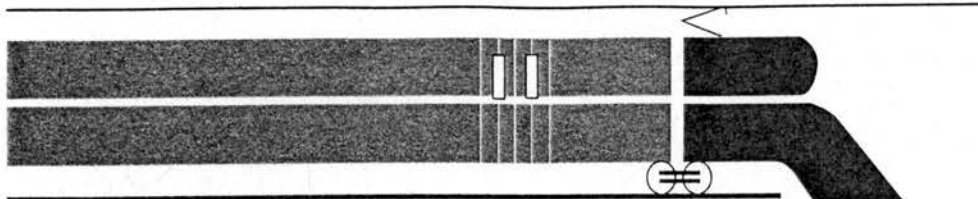




Ramsey County Regional Railroad Authority.
Records.

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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

November 8, 2005

Immediately following County Board Meeting

Third Floor Council Chambers Courthouse

1. * Approve minutes from October 25, 2005 RCRRRA meeting.

ADMINISTRATIVE AGENDA

2. * Ratify Partial Payment No. 1 in the amount of \$4,590.55 to St. Paul Port Authority for negotiation of acquisition of the Post Office buildings in St. Paul for the period of June 20, 2005 through August 31, 2005.

POLICY AGENDA

3. 2006/2007 Budget—Kathy DeSpiegelaere.
4. * Approve Real Estate Management Plan for Regional Railroad Authority.
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on October 25, 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, Julie Kleinschmidt, Steve Morris, Tim Mayasich, Terry Speiker, Robert Clarkson, Jay Biedny, Ken Haider, David MacMillan, Angie Taylor.

Chair Ortega called the RCRRRA meeting to order at 9:30 a.m.

ADMINISTRATIVE AGENDA

1. Approve minutes from September 20, 2005 RCRRRA meeting

A motion was made by Commissioner Carter, seconded by Commissioner Reinhardt, to approve the minutes from the September 20, 2005 RCRRRA meeting.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

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

A motion was made by Commissioner Reinhardt, seconded by Commissioner Parker, to ratify the quarterly report of payments for April 1, 2005 to June 30, 2005.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 6, Nays – 1
Motion accepted.

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.

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

A motion was made by Commissioner Reinhardt, seconded by Commissioner Parker, to 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.

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 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.

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 2005

A motion was made by Commissioner Reinhardt, seconded by Commissioner Parker, to 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 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 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.

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

A motion was made by Commissioner Reinhardt, seconded by Commissioner Parker, to 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.

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 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.

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

A motion was made by Commissioner Reinhardt, seconded by Commissioner Parker, to 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.

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 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.

7. Ratify Partial Payments 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

A motion was made by Commissioner Reinhardt, seconded by Commissioner Parker, to ratify Partial Payments 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.

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 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.

POLICY AGENDA

8. Real Estate Management Plan—Alicia Vap

Alicia Vap introduced Jay Biedny, a Project Manager with Ramsey County Property Management, who helped prepare the revised Real Estate Management Plan. Ms Vap discussed the origins of the original plan and the changes made to the plan. She noted that the new plan adds a goal to increase existing revenue on parcels used for interim uses, and provides descriptions of the new properties the Rail Authority has purchased. Ms Vap stated the plan also includes more detail regarding the types of agreements the Rail Authority has in place.

Commissioner McDonough requested clarification that under the first goal, the language would be changed from Light Rail Transit to Rail Transit. Kathy DeSpiegelaere confirmed the change. Commissioner Rettman asked that the first goal add back the reference to concurrent trail use that was in the original plan.

9. Central Corridor update—Steve Morris

Steve Morris reported that a meeting was held with the Hamline District Council on October 24, 2005, and that a meeting with Lexington/Hamline District Council has been tentatively scheduled to discuss the Snelling/University Avenue study. Mr. Morris noted that the City of St. Paul is working to schedule meetings with the appropriate District Councils.

Mr. Morris stated that the modeling work continues to predict the travel time for the Regional Model.

10. Union Depot update—Kathy DeSpiegelaere

Kathy DeSpiegelaere stated that she had been at a Federal Transit Administration, Region 5 meeting to discuss a \$1.75 million federal grant for Union Depot. Ms DeSpiegelaere noted that the funds will be used for environmental work, financial planning for Union Depot, engineering work and to address historical issues. Ms DeSpiegelaere commented that the meeting went very well with the FTA officials.

The meeting adjourned at 10:00 a.m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K Walpurgelaere
Authorized Signature

10/27/05
Date

Board Action Requested

Ratify Partial Payment No. 1 in the amount of \$4,590.55 to St. Paul Port Authority for negotiation of acquisition of the Post Office buildings in St. Paul for the period of June 20, 2005 through August 31, 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 acquisition of the Post Office buildings in St. Paul. Partial Payment in the amount of \$4,590.55 for the period of June 20, 2005 through August 31, 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. R05-50. Payment documentation is being submitted for ratification in compliance with the latter.

See attached:

1. Proposed resolution final payment
2. Accounts Payable forms and Partial Payment No. 1
3. St. Paul Port Authority Invoice No. 1 and attachments.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

11/08/05

Board Date

Angelique Taylor

Signature

11/02/05

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 the negotiation of acquisition of Post Office buildings in St. Paul; 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 for the period of June 20, 2005 through August 31, 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. 1, Partial Payment No. 1 in the amount of \$4,590.55 attachments thereto, provide the correct documentation of payments due St. Paul Port Authority for June 20, 2005 through August 31, 2005; Now, Therefore Be It

RESOLVED, Payment to St. Paul Port Authority in the amount of \$4,590.55 for services rendered June 20, 2005 through August 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: 00003419

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date: 29.Sep.2005
Run Time: 2:21:38 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
29.Sep.2005	1	09.Sep.2005	0000108945	ST PAUL PORT AUTHORITY	ONL	LONGHEKR P		29.Sep.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$4,590.55	\$0.00	1900 LANDMARK TOWERS	345 ST PETER STREET		ST PAUL	MN	55102		
Handling	Group ID	Sales Tax	Pckp Ord'r Nbr							
RE	000792	\$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	\$2,952.95	918070001	\$2,952.95		Y	Y	Y	N	RRA	0000000476	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			\$2,952.95			N
Account Name: Other Professional Services						Department Name: Union Depot Study								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
2	Professional Service	\$1,637.60	918070001	\$1,637.60		Y	Y	Y	N	RRA	0000000476	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			\$1,637.60			N
Account Name: Other Professional Services						Department Name: Union Depot Study								

2



Business Unit: RRA
Voucher ID: 00003419

VOUCHER
Purchase Order Voucher

Run Date 29.Sep.2005
Run Time 2:21:38 PM

Report ID: RMAP19

Payment Comments-Check Stub

Invoice No. 1, dated 9/9/05
Services of 6/20/05-8/31/05 on negotiation of Post Office real estate

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 9/30/05

St. Paul Port Authority Union Depot Invoices

	Invoice #1
Period of service	6/20/05-8/31/05
LABOR	\$5,500.00
DIRECT COSTS	\$3,681.11
ADJUSTMENTS	\$0.00
TOTAL INVOICE	\$9,181.11
RCRRA Share = 50%	\$4,590.55
NET PAY INVOICE	\$4,590.55
Direct Costs:	
Xact, Inc.	\$621.11
Leonard, Street and Deinard	\$60.00
Maxfield Research Contract	\$3,000.00
Total Direct Costs	\$3,681.11
Amount spent on contract	\$4,590.55
Balance of contract	\$202,909.45

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 - 0000000476	09/26/2005		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	205,862.40	205,862.40	09/26/2005
				Schedule Total	205,862.40	
	Mfg ID					
		Item Total	918070001		205,862.40	
2 - 1	Professional Service	1.00	EA	1,637.60	1,637.60	09/26/2005
				Schedule Total	1,637.60	
	Mfg ID					
		Item Total	918070001		1,637.60	

Contract with St. Paul Port Authority and City of St. Paul to negotiate the acquisition of the Post Office buildings.

Total PO Amount 207,500.00

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

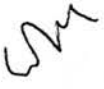
5

1900 Landmark Towers
345 St. Peter Street
St. Paul, Minnesota
55102-1661



Tel: 651-224-5686
Fax: 651-223-5198
Toll: 800-328-8417
www.sppa.com

~ INVOICE ~

DATE: September 9, 2005
TO: Kathy DeSpiegelaere
Ramsey County
FROM: William M. Morin 
SUBJECT: Post Office

Please submit payment to the Port Authority for the attached invoice(s):

• Hours	=	\$5,500.00
• Xact invoice # 06-16979	=	621.11
• LS&D invoice # 314015	=	60.00
• Maxfield Research Contract	=	<u>3,000.00</u>
		\$ 9,181.11
x 50% (County's Share)	=	\$4,590.55
Amount Due (by County)		<u>\$ 4,590.55</u>

Thank you.

WMM:ah

cc: Bruce Kessel

Post Office Invoice
9-Sep-05

<u>DATE</u>	<u>TASK</u>	<u>HOURS</u>
6/20/05	Draft agreement for services	2.0
6/21/05	Discussion w/Tom Triplett re: communications	0.25
6/21/05	Draft agreement for services	1.5
6/22/05	Schedule meeting w/Post Office	0.25
6/22/05	City & County updates	0.25
6/23/05	Discussions w/Ed Bavouset & City/County updates	0.5
6/23/05	Draft agreement for services	0.25
7/21/05	Mtg w/City, County & Post Office officials	4.5
7/22/05	Update to Tom Triplett	0.25
7/25/05	Update to Kathy DeSpiegelaere	0.25
7/26/05	Request for appraisal proposals from Dave M & Roger S	0.75
8/2/05	Mtg w/Tom T & Kathy DeS	1.5
8/3/05	Review agreement regarding City requirements	0.5
8/4/05	Reviewed appraisal quotes & discussion w/Dave M	0.25
8/4/05	Phone call w/Mike Marinovich/scheduled next meeting	0.25
8/8/05	Mtg w/Kathy DeSpiegelaere	0.5
8/15/05	Mtg w/Bob Geurs re: Post Office agreement	0.25
8/19/05	Mtg w/City & County to update on Post Office's meeting	1.5
8/19/05	Mtg w/Post Office and CBRE re: LOI terms and conditions	2.25
8/22/05	Draft checklist & memo to City & County	1.5
8/24/05	Phone call w/Mike Marinovich/scheduled next meeting	0.25
8/24/05	Mtg w/Bob Geurs, Al Carlson & Todd Hurley re: financing	0.5
8/24/05	Response to Tom Triplett's email	0.25
8/25/05	Memo to Ed Bavouset	0.25
8/29/05	Phone calls w/Randy Alder, w/Kathy DeS & Tom T	0.5
8/29/05	Memo to Tom T & Kathy DeS	0.5
8/31/05	Conference call w/LTK and Kathy DeS re: 10A parcel	0.5
Total Hours		22.0
		x (per hr) <u>\$250.00</u>
Total Due		<u>\$5,500.00</u>

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Despiégelsere
Authorized Signature

10/27/05
Date

Board Action Requested

Discussion of 2006/2007 Regional Railroad Authority Budget

DISCUSSION ONLY

Request Justification

See proposed 2006/2007 Regional Railroad Authority Budget and memo attached.

Budgeting and Accounting

County Attorney

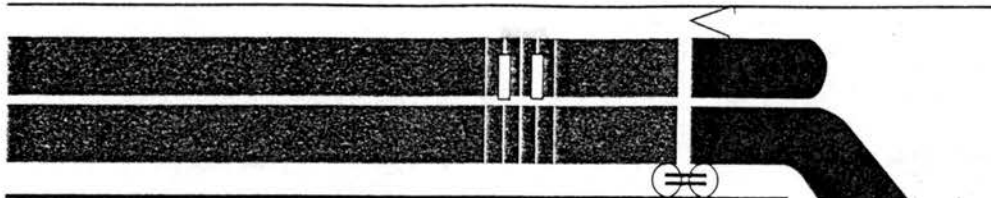
Risk Management

Documentation certified complete for:

November 8, 2005
Board Date

Angeline Taylor
Signature

11/02/05
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
From: Kathryn DeSpiegelaere, Director
Subject: 2006/2007 Proposed Budget
Date: October 18, 2005

The 2006/2007 budget is attached for your consideration. This will be discussed at the October 25, 2005 Regional Railroad Authority meeting and adopted on December 20, 2005.

The goals set by the Regional Railroad Authority guided the preparation of the budget. The proposed budget will:

1. Position Ramsey County to be nimble in taking advantage of federal and state transit opportunities.
2. Move Ramsey County from planning to implementation of transit projects.
3. Set the stage for the east metro area to maintain its economic competitiveness by moving people to jobs.

Background

A nine-year capital improvement program was developed for transit projects, which included overall project costs and anticipated funding components. In addition, an operating budget for the Rail Authority was developed for the same period of time.

Budget Highlights

The shift from planning to implementation means that the Rail Authority will need to levy funds to support its share of capital costs, which is a major component of the proposed budget. Bonding will be necessary to support the commitment to the projects. The proposed Rail Authority budget assumes issuance of \$144.9 million of bonded debt from 2006 through 2011 for its share of the Union Depot and Central projects.

Right of way for future transit projects will continue to be purchased as it becomes available.

Operating funds are budgeted as projects are implemented.

Increased staffing is included in the budget to manage projects and grants effectively.

Property Tax Levy

The budget proposed for 2006 is \$63,601,198. For 2007, the budget is \$19,167,198. The proposed property tax levy for 2006 is \$11,087,079.

Conclusion

The proposed budget is attached for your information

cc: Dave Twa, Julie Kleinschmidt

Kathryn DeSpiegelaere, Director

665 RCGC-West

(651) 266-2762

REGIONAL RAILROAD AUTHORITY

MISSION STATEMENT

Ramsey County Regional Railroad Authority is dedicated to a long-range vision of transit services to meet changing needs for today and for succeeding generations.

The Authority strives to shape the future of Ramsey County and the region by preserving options for rail transit corridors and by providing rail transit services.

The Authority shall respond to the changing transit needs of the County's citizens in a manner that is sensitive to the financial impact to County taxpayers.

The Authority is committed to planning of integrated transportation services in cooperation with other agencies.

The Authority will encourage continuing community participation in its deliberations and decision-making process.

ADDITIONAL INFORMATION

The Ramsey County Regional Railroad Authority was organized by Resolution 87-230, April 20, 1987, Board of Ramsey County Commissioners, pursuant to Minnesota Statutes, 1986, Chapter 398A, as a political subdivision and local government unit of Minnesota, to exercise thereunder part of the sovereign power of the state.

The registered office of this Authority shall be situated in St. Paul, County of Ramsey, Minnesota.

Neither the State of Minnesota, the County of Ramsey, nor any other political subdivision is liable for obligations of the Authority.

There will be an appropriate citizen participation component, including municipalities, in the rail authority process.

The corporate existence was created and filed with the Secretary of State, Minnesota, on June 9, 1987.

ORGANIZATION

The Ramsey County Regional Railroad Authority consists of the seven Ramsey County Commissioners.

Significant Issues for 2006/2007 Budget Regional Railroad Authority Director

- A. There were two major breakthroughs on Union Depot in 2005, the announcement by the Postal Service that it would vacate the concourse area of Union Depot, and the \$50 million federal earmark for projects of regional and national significance. Acquisition of the property from the Post Office is likely to occur in 2006. The Rail Authority also plans to move forward on planning, environmental and engineering work relating to the use of the Depot as a multi modal transit hub in 2006/2007.
- B. Precedents have been set by Hiawatha and Northstar Corridors on expectations for the local share of transit capital projects. The Governor expects 17% of rail transit projects' costs to be paid with local funds. Additionally, the Administration's expectation is that 50% of operating costs for rail projects after farebox revenues have been deducted will be paid with local funds. Central Corridor is expected to begin preliminary engineering in 2006.
- C. The proposed Regional Railroad Authority capital improvement plan assumes issuance of \$144.9 million of bonded debt from 2006 through 2011 for its share of the Union Depot and Central Corridor projects.

GET SUMMARY

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
Expenditure/Appropriation	609,847	3,448,333	63,601,335	19,167,198
Revenue/Estimated Revenue	212,970	115,000	159,400	159,400
Proceeds from Bonds	-	-	53,000,000	5,000,000
Subtotal Budget Levy	396,877	3,333,333	10,441,935	14,007,798
Fund Balance	2,054,103	-	300,000	5,400,000
RCRRA Tax Levy	2,450,980	3,333,333	10,741,935	19,407,798
Allowance for Uncollectible Taxes	49,020	66,667	345,144	531,013
Total RCRRA Tax Levy	2,500,000	3,400,000	11,087,079	19,938,811

Inc/(Dec) from Previous Year	7,687,079	8,851,732
% Inc/-Dec from Previous Year	226.1%	79.8%
Inc/(Dec) for 2 Years		16,538,811
% Inc/-Dec for 2 Years		486.4%

TAX LEVY SUMMARY BY BUDGET

	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
OPERATING BUDGET				
Total Expenditure/Appropriation	609,847	3,448,333	3,257,864	3,405,330
Total Revenue/Estimated Revenue	212,970	115,000	159,400	159,400
Subtotal Budget Levy	396,877	3,333,333	3,098,464	3,245,930
Fund Balance	2,054,103	-	-	-
Operating Tax Levy	2,450,980	3,333,333	3,098,464	3,245,930
Allowance for Uncollectible Taxes	49,020	66,667	61,970	64,920
Total Operating Tax Levy	2,500,000	3,400,000	3,160,434	3,310,850

Inc/-Dec from Previous Year	(239,566)	150,415
% Inc/-Dec from Previous Year	-7.0%	4.8%

Inc/(Dec) for 2 Years	(89,150)
% Inc/-Dec for 2 Years	-2.6%

CAPITAL PROJECTS

Total Capital Projects Appropriation	-	-	56,000,000	11,000,000
Total Revenue/Estimated Revenue	-	-	-	-
Proceeds from Bonds	-	-	53,000,000	5,000,000
Subtotal Capital Budget Levy	-	-	3,000,000	6,000,000
Fund Balance	-	-	300,000	5,400,000
Capital Tax Levy	-	-	3,300,000	11,400,000
Allowance for Uncollectible Taxes	-	-	66,000	228,000
Total Capital Tax Levy	-	-	3,366,000	11,628,000

Inc/-Dec from Previous Year	3,366,000	8,262,000
% Inc/-Dec from Previous Year	N/A	245.5%

Inc/(Dec) for 2 Years	11,628,000
% Inc/-Dec for 2 Years	N/A

DEBT SERVICE

Total Debt Service payments	-	-	4,343,471	4,761,868
Total Revenue/Estimated Revenue	-	-	-	-
Debt Service Tax Levy	-	-	4,343,471	4,761,868
Allowance for Uncollectible Taxes	-	-	217,174	238,093
Total Debt Service Tax Levy	-	-	4,560,645	4,999,961

Inc/-Dec from Previous Year	4,560,645	439,317
% Inc/-Dec from Previous Year	N/A	9.6%

Inc/(Dec) for 2 Years	4,999,961
% Inc/-Dec for 2 Years	N/A

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
<u>OPERATING BUDGET</u>					
150101	Regional Railroad Administration	444,815	844,186	2,041,338	1,987,857
150106	NE Corridor Maintenance Kellogg to I-694	25,900	33,312	100,170	105,973
150112	Union Depot	137,900	1,469,835	750,000	950,000
150113	Diagonal Property - Roseville	232	100,000	10,000	10,000
150114	Rush Line Corridor - Maintenance	1,000	1,000	1,500	1,500
150115	Central Corridor Preliminary Engineering	-	-	354,856	350,000
150180	Rush Line Corridor - Project	-	1,000,000	-	-
	Total Expenditure/Appropriation RCRRA	609,847	3,448,333	3,257,864	3,405,330

REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
<u>OPERATING BUDGET</u>					
150101	Regional Railroad Administration	196,333	100,000	100,000	100,000
150106	NE Corridor Maintenance Kellogg to Beam	16,637	15,000	15,000	15,000
150112	Union Depot	-	-	44,400	44,400
150113	Diagonal Property - Roseville	-	-	-	-
	Total Revenue/Estimated Revenue	212,970	115,000	159,400	159,400

Fund Balance	2,054,103	-	-	-
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RCRRA OPERATING TAX LEVY SUMMARY

Tax Levy	2,450,980	3,333,333	3,098,464	3,245,930
Allowance for Uncollectible Tax	49,020	66,667	61,970	64,920
Net Tax Levy	2,500,000	3,400,000	3,160,434	3,310,850

Inc/-Dec from Previous Year	(239,566)	150,416
% Inc/-Dec from Previous Year	-7.0%	4.8%

Inc/(Dec) for 2 Years	(89,150)
% Inc/-Dec for 2 Years	-2.6%

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PERSONNEL SUMMARY BY DIVISION

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	2004 Budget	2005 Budget	2006 Proposed	2007 Proposed
Permanent FTE				
Director	1.00	1.00	1.00	1.00
Administrative Secretary II	1.00	1.00	1.00	1.00
Planning Specialist II	1.00	1.00	1.00	1.00
R/W Specialist	0.50	0.50	0.50	0.50
Accountant I	0.00	0.60	0.60	0.60
Public Information Associate	0.00	1.00	1.00	1.00
Total Existing Permanent FTE	<u>3.50</u>	<u>5.10</u>	<u>5.10</u>	<u>5.10</u>

NEW POSITIONS

Description	2006 Target	2007 Target
Public Works:		
Engineer IV	1.00	1.00
Engineering Tech IV	0.50	0.50
Administrative Secretary I	1.00	1.00
Communications Associate	1.00	1.00
Budgeting and Accounting:		
Accountant III	1.00	1.00
Total New FTE	<u>4.50</u>	<u>4.50</u>
Total FTE	<u>9.60</u>	<u>9.60</u>
Inc/(Dec) from Previous Year	4.50	-
Inc/(Dec) for 2 Years		4.50

Note: For Information Purposes Only

No FTE's exist in the Regional Railroad Authority.

The existing FTE's are included in the County's Department budget (Public Works) and paid for by the RCRA.

If the new FTE's are approved an addendum will be necessary in Public Works and Budgeting and Accounting.

**MAJOR DEPARTMENT ACTIVITIES
AND ACCOMPLISHMENTS
REGIONAL RAILROAD AUTHORITY**

**LISTED BELOW ARE THE DEPARTMENT'S EFFORTS, SUCCESSES, AND PLANS TO
MEET THE PRIORITY GOALS AS IDENTIFIED BY THE RAMSEY COUNTY BOARD OF
COMMISSIONERS.**

**PRIORITY GOAL #1: TO PLACE INCREASED EMPHASIS ON THE PREVENTION OF
COMMUNITY PROBLEMS AND FUTURE NEEDS.**

1. Transit, the major project of the Regional Railroad Authority, has preventative goals of easing congestion and the need for roadway expansion. It would provide economic development benefits and access to jobs and services.
2. The Rail Authority has purchased and is in conversations with railroad companies about purchasing additional right of way previously used for freight operations. The land is purchased for future needs for space for rail transit.

**PRIORITY GOAL #2: TO DEVELOP ALTERNATIVE WAYS AND METHODS OF
DELIVERING COUNTY SERVICES.**

1. Rail transit is an alternative means of transit use. In cities where it has been constructed, it has succeeded as an alternative to single occupant auto use, attracting both former bus and former auto users.

**PRIORITY GOAL #3: TO DETERMINE AND DEVELOP ALTERNATIVE METHODS FOR
FINANCING QUALITY SERVICES AND PROGRAMS WITHIN THE GOVERNMENT OF
RAMSEY COUNTY.**

1. The Regional Railroad Authority Commissioners have adopted goals which include reducing reliance on property taxes for transit services. Consequently, Commissioners and staff are often involved in studies and legislative initiatives related to sources and support for alternative means of funding transit.
2. Grant funds from the state and federal government have been sought and received in previous years. The funds provide alternatives to funding planning, engineering, and right of way acquisition solely with property tax levies.

**MAJOR DEPARTMENT ACTIVITIES
AND ACCOMPLISHMENTS
REGIONAL RAILROAD AUTHORITY**

**PRIORITY GOAL #4: TO FOSTER INCREASED INTERGOVERNMENTAL
COOPERATION WHICH INCORPORATES BOTH CITIZEN AND COMMUNITY
INVOLVEMENT.**

1. Rail Authority work includes participation in Union Depot, Central, Rush Line, Northeast Diagonal and Red Rock Corridor projects with the Minnesota Department of Transportation, County Regional Railroad Authorities, Metropolitan Council, Metro Transit and St. Paul.
2. Ramsey County Regional Railroad Authority is a member, with the six other metro county railroad authorities, of the Metro Transitways Development Board.
3. In managing right of way owned by the Rail Authority, the Authority allows trail use of its property by St. Paul and Ramsey County Parks Departments.

**PRIORITY GOAL #5: TO REFLECT AND RECOGNIZE THE DIVERSITY OF THE
POPULATION WITHIN RAMSEY COUNTY.**

1. The Central Corridor transit project serves a diverse population of St. Paul residents. The area where it would be located is heavily transit dependent.

MAJOR CHANGES (PROPOSED)**RAMSEY COUNTY REGIONAL RAIL AUTHORITY**

LISTED BELOW ARE THE MAJOR ITEMS THAT HAVE CONTRIBUTED TO CHANGES IN THE DEPARTMENT'S APPROPRIATION AND FINANCING OVER THE PREVIOUS YEAR. THIS MAY NOT EQUAL THE DIFFERENCE OVER 2005 AS ONLY THE MAJOR CHANGES ARE LISTED HERE.

2006 PROPOSED BUDGET

Description	2006 Budget	2006 Financing	2006 Levy
Inc/(Dec) from 2005 Budget	60,153,002	52,744,400	7,408,602
% Inc/(Dec) from 2005 Budget	1744.4%	N/A	222.3%

OPERATING BUDGET:

1 Consulting Service	300,000	300,000
Consulting Services may be obtained for Rail Authority issues. The services may include legal, legislative, planning or engineering services.		
2a County Project Management Services/Various	720,962	720,962
Engineering Tech IV .5 FTE	66,950	
Engineer IV 1.0 FTE	89,610	
Accountant 3 1.0 FTE	89,610	
Admin Secretary I 1.0 FTE	56,650	
Communications Associate 1.0 FTE	56,650	
Increase in existing personnel costs	27,120	
Relocated Office Space	92,000	
Additional Equipment new staff	110,000	
Other additional costs for new staff	132,372	
	<u>720,962</u>	

Two major transit projects are likely to make giant strides in 2006 and 2007. The staffing for these multi million dollar projects will increase as they move forward in 2006.

County services will be used for some of the staffing of the projects. Additional office space and equipment will be needed. An increase of 4.5 FTE's is requested.

Description	2006 Budget	2006 Financing	2006 Levy
2b County Project Management Services/Various			
Accountant 1 .6 FTE 46,350	126,690		126,690
Public Information Associate 1.0 FTE 80,340			
<u>126,690</u>			
2005 funding for 1.6 FTE's approved on June 14, 2005 by the Rail Authority in Resolution #R05-41.			
3 Community Education Events	50,000		50,000
Public events may occur for milestones on transit projects.			
4 NE Corridor Maintenance Kellogg to I-694	66,858		66,858
Additional right of way may be acquired in 2006.			
When acquired, surveying, signage and staff work			
with adjacent property owners to remove or			
formally permit encroachments is done.			
5 Diagonal Property - Roseville	(90,000)		(90,000)
The first year after this property was acquired, expenses			
for signage, surveying and staff time were incurred.			
That work has now been completed.			
6 Union Depot	(719,835)	44,400	(764,235)
In 2005 \$1,469,835 was approved for property			
acquisition. In 2006 county staff and a property management			
firm will be used to manage the project to provide			
expertise in various skills in a quick and efficient manner.			
Also, utilities are included in 2006.			
7 Central Corridor	354,856		354,856
Contract project management will provide oversight			
for the Rail Authority as the Central Corridor project			
lead agency (Met Council) undertakes preliminary			
engineering.			
8 Rush Line Corridor Project	(1,000,000)		(1,000,000)
In 2005 \$1 million was levied for Rush Line park and			
ride sites. That amount is part of the capital budget for			
right of way acquisition in 2006.			

Description	2006 Budget	2006 Financing	2006 Levy
<u>CAPITAL BUDGET:</u>			
9 Capital Budget	56,000,000	53,000,000	3,000,000
A nine year capital budget that will fund the RCRRA share of major transit projects, including Union Depot and Central Corridor, is proposed. In 2006, the funding for a share of Union Depot and for corridor Right-of-Way acquisitions is proposed. The amount will fund activities including:			
Acquisition of Parcel 12 near Union Depot			
Acquisition of Post Office property near Union Depot			
Stabilization and rehabilitation of the concourse area			
Cultural resources work at Union Depot including negotiation with State Historic Preservation Office			
Environmental work at Union Depot			
Engineering work at Union Depot			
Consultant work needed for negotiations with Amtrak, three railroads, intercity buses and Metro Transit			
Acquisition of transit corridor property			
10 Fund Balance		(300,000)	300,000
Fund Balance ensures that resources are available to adequately fund long range plans of the Rail Authority.			
<u>DEBT SERVICE BUDGET:</u>			
11 Debt Service	4,343,471		4,343,471
Principal and interest payments for bond issue on transit projects.			
Total for 2006	60,157,014	52,748,412	7,412,614

2007 PROPOSED BUDGET

Description	2007 Budget	2007 Financing	2007 Levy
Inc/(Dec) from 2006 Proposed Budget	(44,434,137)	(53,100,000)	8,665,863
% Inc/(Dec) from 2006 Proposed Budget	-69.9%	-100.5%	80.7%

OPERATING BUDGET:

12 Equipment	(90,000)		(90,000)
One time costs for the new staff from 2006.			
13 Union Depot	200,000		200,000
In 2007 additional amounts for utilities are provided.			

CAPITAL BUDGET:

14 Capital Budget	(45,000,000)	(48,000,000)	3,000,000
Continuation of funding activities for the County's share of Union Depot.			
15 Fund Balance		(5,100,000)	5,100,000
Fund Balance is one of the financing sources for Capital Projects per the long range plans.			

DEBT SERVICE BUDGET:

16 Debt Service	418,397		418,397
Principal and interest payments for bond issue on transit projects.			

Total for 2007	(44,471,603)	(53,100,000)	8,628,397
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PROGRAM/SERVICE ALLOCATION (2006 PROPOSED)

REGIONAL RAILROAD AUTHORITY

Program/Service	Mand./ Discr.	2006 Proposed			
		FTE's	Budget	Financing	Levy
Administration (RCRRA)	D	0.00	2,041,338	100,000	1,941,338
Northeast Corridor Maintenance (Kellogg to I-694)	D	0.00	100,170	15,000	85,170
Union Depot	D	0.00	750,000	44,400	705,600
Diagonal Property - Roseville	D	0.00	10,000	0	10,000
Rush Line Corridor Maintenance	D	0.00	1,500	0	1,500
Central Corridor Preliminary Engineering	D	0.00	354,856	0	354,856
Capital Projects					
Union Depot	D	0.00	54,000,000	53,000,000	1,000,000
Undesignated	D	0.00	2,000,000	0	2,000,000
Debt Service	LO	0.00	4,343,471	0	4,343,471
Fund Balance	D	0.00	0	(300,000)	300,000
		0.00	63,601,335	52,859,400	10,741,935

SUMMARY

		Levy %	FTE's	Budget	Financing	Levy
Total Mandated	M	0.0%	0.00	0	0	0
Total Mandated/Discretionary	M/D	0.0%	0.00	0	0	0
Total Discretionary/Mandated	D/M	0.0%	0.00	0	0	0
Total Discretionary	D	59.6%	0.00	59,257,864	52,859,400	6,398,464
Total Legal Obligations	LO	21.5%	0.00	4,343,471	0	4,343,471
			0.00	63,601,335	52,859,400	10,741,935

2005 Approved Budget	3,448,333	115,000	3,333,333
Inc/(Dec) from 2005 Year	60,153,002	52,744,400	7,408,602
% Inc/(Dec) from 2005 Year	1744.4%	N/A	222.3%

KEY: M = Program and Service Level is Mandated; M/D = Program is Mandated, Service Level is Discretionary; D/M = Program is Discretionary, Service Level is Mandated; D = Program and Service Level is Discretionary; and LO = Legal Obligations

PROGRAM/SERVICE ALLOCATION (2006 PROPOSED)
CHANGE FROM 2005 BUDGET

REGIONAL RAILROAD AUTHORITY

Program/Service	Change from 2005 Budget			
	FTE's	Budget	Financing	Levy
Administration (RCRRA)	-	1,197,152	-	1,197,152
Northeast Corridor Maintenance (Kellogg to I-694)	-	66,858	-	66,858
Union Depot	-	(719,835)	44,400	(764,235)
Diagonal Property - Roseville	-	(90,000)	-	(90,000)
Rush Line Corridor - Maintenance	-	500	-	500
Central Corridor Preliminary Engineering	-	354,856	-	354,856
Capital Projects				
Rush Line Corridor	-	(1,000,000)	-	(1,000,000)
Union Depot	-	54,000,000	53,000,000	1,000,000
Undesignated	-	2,000,000	-	2,000,000
Debt Service	-	4,343,471	-	4,343,471
Fund Balance	-	-	(300,000)	300,000
Inc(Dec) from 2005 Year	-	60,153,002	52,744,400	7,408,602
% Inc(Dec) from 2005 Year		1744.4%	N/A	222.3%

PROGRAM/SERVICE ALLOCATION (2007 PROPOSED)

REGIONAL RAILROAD AUTHORITY

Program/Service	Mand./ Discr.	2007 Proposed			
		FTE's	Budget	Financing	Levy
Administration (RCRRA)	D	0.00	1,987,857	100,000	1,887,857
Northeast Corridor Maintenance (Kellogg to I-694)	D	0.00	105,973	15,000	90,973
Union Depot	D	0.00	950,000	44,400	905,600
Diagonal Property - Roseville	D	0.00	10,000	0	10,000
Rush Line Corridor Maintenance	D	0.00	1,500	0	1,500
Central Corridor Preliminary Engineering	D	0.00	350,000	0	350,000
Projects & Grants					
Union Depot	D	0.00	10,000,000	5,000,000	5,000,000
Undesignated	D	0.00	1,000,000	0	1,000,000
Debt Service	LO	0.00	4,761,868	0	4,761,868
Fund Balance	D	0.00	0	(5,400,000)	5,400,000
		0.00	19,167,198	(240,600)	19,407,798

SUMMARY

		Levy %	FTE's	Budget	Financing	Levy
Total Mandated	M	0.0%	0.00	0	0	0
Total Mandated/Discretionary	M/D	0.0%	0.00	0	0	0
Total Discretionary/Mandated	D/M	0.0%	0.00	0	0	0
Total Discretionary	D	75.5%	0.00	14,405,330	(240,600)	14,645,930
Total Legal Obligations	LO	21.5%	0.00	4,761,868	0	4,761,868
			0.00	19,167,198	(240,600)	19,407,798

2006 Proposed Budget
 Inc/(Dec) from 2006 Proposed Year
 % Inc/(Dec) from 2006 Proposed Year

63,601,335 52,859,400 10,741,935
 (44,434,137) (53,100,000) 8,665,863
 -69.9% -100.5% 80.7%

KEY: M = Program and Service Level is Mandated; M/D = Program is Mandated, Service Level is Discretionary; D/M = Program is Discretionary, Service Level is Mandated; D = Program and Service Level is Discretionary; and LO = Legal Obligations

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PROGRAM/SERVICE ALLOCATION (2007 PROPOSED)
CHANGE FROM 2006 PROPOSED BUDGET

REGIONAL RAILROAD AUTHORITY

Program/Service	Change from 2006 Proposed Budget			
	FTE's	Budget	Financing	Levy
Administration (RCRRA)	-	(53,481)	-	(53,481)
Northeast Corridor Maintenance (Kellogg to I-694)	-	5,803	-	5,803
Union Depot	-	200,000	-	200,000
Central Corridor Preliminary Engineering	-	(4,856)	-	(4,856)
Capital Projects				
Union Depot	-	(44,000,000)	(48,000,000)	4,000,000
Undesignated	-	(1,000,000)	-	(1,000,000)
Debt Service	-	418,397	-	418,397
Fund Balance	-	-	(5,100,000)	5,100,000
Inc(Dec) from 2006 Proposed Year	-	(44,434,137)	(53,100,000)	8,665,863
% Inc(Dec) from 2006 Proposed Year		-69.9%	-100.5%	80.7%

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MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150180 - Capital Projects**

STATEMENT OF MISSION

To fund the Regional Railroad Authority's local share of future rail transit and related corridors; to fund property acquisition for the future projects.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 CAPITAL PROJECTS

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
CAPITAL PROJECTS					
150180	Union Depot	-	-	54,000,000	10,000,000
150180	Undesignated	-	-	2,000,000	1,000,000
	Total Capital Projects	-	-	56,000,000	11,000,000
Inc/-Dec from Previous Year				56,000,000	(45,000,000)
% Inc/-Dec from Previous Year				N/A	-80.4%
Inc/(Dec) for 2 Years					11,000,000
% Inc/-Dec for 2 Years					N/A

REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
CAPITAL PROJECTS					
150180	Proceeds from Bonds	-	-	53,000,000	5,000,000
	Total Capital Projects	-	-	53,000,000	5,000,000
Inc/-Dec from Previous Year				53,000,000	(48,000,000)
% Inc/-Dec from Previous Year				N/A	-90.6%
Inc/(Dec) for 2 Years					5,000,000
% Inc/-Dec for 2 Years					N/A

RCRRA OPERATING TAX LEVY SUMMARY

Subtotal Capital Budget Levy	-	-	3,000,000	6,000,000
Fund Balance	-	-	300,000	5,400,000
Tax Levy	-	-	3,300,000	11,400,000
Allowance for Uncollectible Tax	-	-	66,000	228,000
Net Tax Levy	-	-	3,366,000	11,628,000
Inc/-Dec from Previous Year			3,366,000	8,262,000
% Inc/-Dec from Previous Year			N/A	245.5%
Inc/(Dec) for 2 Years				11,628,000
% Inc/-Dec for 2 Years				N/A

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MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
840401 – RCRRA Debt Service**

STATEMENT OF MISSION

To finance the debt service costs of Regional Railroad Authority's local share of future rail transit and related corridors connecting in the downtown Saint Paul transit, transportation and rail center.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
840401 - RCRRA DEBT SERVICE

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
500000	Bond Principal & Interest	-	-	4,343,471	4,761,868
	Total Expenditures/Appropriations	-	-	4,343,471	4,761,868
	Inc/(Dec) from Previous Year			4,343,471	418,397
	% Inc/(Dec) from Previous Year			N/A	9.6%
	Inc/(Dec) for 2 Years				4,761,868
	% Inc-/Dec for 2 Years				N/A

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
	None	-	-	-	-
	Total Revenues/Estimated Revenues	-	-	-	-
	Inc/(Dec) from Previous Year			-	-
	% Inc/(Dec) from Previous Year			0.0%	0.0%
	Inc/(Dec) for 2 Years				-
	% Inc-/Dec for 2 Years				0.0%

Fund Balance - Dec/(Inc) Adjustment to actuals

- - - -

RCRRA DEBT SERVICE TAX LEVY

Tax Levy	-	-	4,343,471	4,761,868
Allowance for Uncollectible Taxes	-	-	217,174	238,093
Total Tax Levy	-	-	4,560,645	4,999,961

Inc/(Dec) from Previous Year 4,560,645 439,316
% Inc/(Dec) from Previous Year N/A 9.6%

Inc/(Dec) for 2 Years 4,999,961
% Inc-/Dec for 2 Years N/A

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REGIONAL RAILROAD AUTHORITY

MISSION STATEMENT

Ramsey County Regional Railroad Authority is dedicated to a long-range vision of transit services to meet changing needs for today and for succeeding generations.

The Authority strives to shape the future of Ramsey County and the region by preserving options for rail transit corridors and by providing rail transit services.

The Authority shall respond to the changing transit needs of the County's citizens in a manner that is sensitive to the financial impact to County taxpayers.

The Authority is committed to planning of integrated transportation services in cooperation with other agencies.

The Authority will encourage continuing community participation in its deliberations and decision-making process.

ADDITIONAL INFORMATION

The Ramsey County Regional Railroad Authority was organized by Resolution 87-230, April 20, 1987, Board of Ramsey County Commissioners, pursuant to Minnesota Statutes, 1986, Chapter 398A, as a political subdivision and local government unit of Minnesota, to exercise thereunder part of the sovereign power of the state.

The registered office of this Authority shall be situated in St. Paul, County of Ramsey, Minnesota.

Neither the State of Minnesota, the County of Ramsey, nor any other political subdivision is liable for obligations of the Authority.

There will be an appropriate citizen participation component, including municipalities, in the rail authority process.

The corporate existence was created and filed with the Secretary of State, Minnesota, on June 9, 1987.

ORGANIZATION

The Ramsey County Regional Railroad Authority consists of the seven Ramsey County Commissioners.

Significant Issues for 2006/2007 Budget Regional Railroad Authority Director

- A. There were two major breakthroughs on Union Depot in 2005, the announcement by the Postal Service that it would vacate the concourse area of Union Depot, and the \$50 million federal earmark for projects of regional and national significance. Acquisition of the property from the Post Office is likely to occur in 2006. The Rail Authority also plans to move forward on planning, environmental and engineering work relating to the use of the Depot as a multi modal transit hub in 2006/2007.
- B. Precedents have been set by Hiawatha and Northstar Corridors on expectations for the local share of transit capital projects. The Governor expects 17% of rail transit projects' costs to be paid with local funds. Additionally, the Administration's expectation is that 50% of operating costs for rail projects after farebox revenues have been deducted will be paid with local funds. Central Corridor is expected to begin preliminary engineering in 2006.
- C. The proposed Regional Railroad Authority capital improvement plan assumes issuance of \$144.9 million of bonded debt from 2006 through 2011 for its share of the Union Depot and Central Corridor projects.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

BUDGET SUMMARY

	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
Expenditure/Appropriation	609,847	3,448,333	63,601,335	19,167,198
Revenue/Estimated Revenue	212,970	115,000	159,400	159,400
Proceeds from Bonds	-	-	53,000,000	5,000,000
Subtotal Budget Levy	396,877	3,333,333	10,441,935	14,007,798
Fund Balance	2,054,103	-	300,000	5,400,000
RCRRA Tax Levy	2,450,980	3,333,333	10,741,935	19,407,798
Allowance for Uncollectible Taxes	49,020	66,667	345,144	531,013
Total RCRRA Tax Levy	2,500,000	3,400,000	11,087,079	19,938,811

Inc/(Dec) from Previous Year			7,687,079	8,851,732
% Inc/-Dec from Previous Year			226.1%	79.8%
Inc/(Dec) for 2 Years				16,538,811
% Inc/-Dec for 2 Years				486.4%

TAX LEVY SUMMARY BY BUDGET

	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
OPERATING BUDGET				
Total Expenditure/Appropriation	609,847	3,448,333	3,257,864	3,405,330
Total Revenue/Estimated Revenue	212,970	115,000	159,400	159,400
Subtotal Budget Levy	396,877	3,333,333	3,098,464	3,245,930
Fund Balance	2,054,103	-	-	-
Operating Tax Levy	2,450,980	3,333,333	3,098,464	3,245,930
Allowance for Uncollectible Taxes	49,020	66,667	61,970	64,920
Total Operating Tax Levy	2,500,000	3,400,000	3,160,434	3,310,850

Inc/-Dec from Previous Year			(239,566)	150,415
% Inc/-Dec from Previous Year			-7.0%	4.8%
Inc/(Dec) for 2 Years				(89,150)
% Inc/-Dec for 2 Years				-2.6%

CAPITAL PROJECTS

Total Capital Projects Appropriation	-	-	56,000,000	11,000,000
Total Revenue/Estimated Revenue	-	-	-	-
Proceeds from Bonds	-	-	53,000,000	5,000,000
Subtotal Capital Budget Levy	-	-	3,000,000	6,000,000
Fund Balance	-	-	300,000	5,400,000
Capital Tax Levy	-	-	3,300,000	11,400,000
Allowance for Uncollectible Taxes	-	-	66,000	228,000
Total Capital Tax Levy	-	-	3,366,000	11,628,000

Inc/-Dec from Previous Year			3,366,000	8,262,000
% Inc/-Dec from Previous Year			N/A	245.5%

Inc/(Dec) for 2 Years				11,628,000
% Inc/-Dec for 2 Years				N/A

DEBT SERVICE

Total Debt Service payments	-	-	4,343,471	4,761,868
Total Revenue/Estimated Revenue	-	-	-	-
Debt Service Tax Levy	-	-	4,343,471	4,761,868
Allowance for Uncollectible Taxes	-	-	217,174	238,093
Total Debt Service Tax Levy	-	-	4,560,645	4,999,961

Inc/-Dec from Previous Year			4,560,645	439,317
% Inc/-Dec from Previous Year			N/A	9.6%

Inc/(Dec) for 2 Years				4,999,961
% Inc/-Dec for 2 Years				N/A

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
<u>OPERATING BUDGET</u>					
150101	Regional Railroad Administration	444,815	844,186	2,041,338	1,987,857
150106	NE Corridor Maintenance Kellogg to I-694	25,900	33,312	100,170	105,973
150112	Union Depot	137,900	1,469,835	750,000	950,000
150113	Diagonal Property - Roseville	232	100,000	10,000	10,000
150114	Rush Line Corridor - Maintenance	1,000	1,000	1,500	1,500
150115	Central Corridor Preliminary Engineering	-	-	354,856	350,000
150180	Rush Line Corridor - Project	-	1,000,000	-	-
	Total Expenditure/Appropriation RCRRA	609,847	3,448,333	3,257,864	3,405,330

REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
<u>OPERATING BUDGET</u>					
150101	Regional Railroad Administration	196,333	100,000	100,000	100,000
150106	NE Corridor Maintenance Kellogg to Beam	16,637	15,000	15,000	15,000
150112	Union Depot	-	-	44,400	44,400
150113	Diagonal Property - Roseville	-	-	-	-
	Total Revenue/Estimated Revenue	212,970	115,000	159,400	159,400

Fund Balance	2,054,103	-	-	-
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RCRRA OPERATING TAX LEVY SUMMARY

Tax Levy	2,450,980	3,333,333	3,098,464	3,245,930
Allowance for Uncollectible Tax	49,020	66,667	61,970	64,920
Net Tax Levy	2,500,000	3,400,000	3,160,434	3,310,850

Inc/-Dec from Previous Year	(239,566)	150,416
% Inc/-Dec from Previous Year	-7.0%	4.8%

Inc/(Dec) for 2 Years	(89,150)
% Inc/-Dec for 2 Years	-2.6%

PERSONNEL SUMMARY BY DIVISION

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	2004 Budget	2005 Budget	2006 Proposed	2007 Proposed
Permanent FTE				
Director	1.00	1.00	1.00	1.00
Administrative Secretary II	1.00	1.00	1.00	1.00
Planning Specialist II	1.00	1.00	1.00	1.00
R/W Specialist	0.50	0.50	0.50	0.50
Accountant I	0.00	0.60	0.60	0.60
Public Information Associate	0.00	1.00	1.00	1.00
Total Existing Permanent FTE	<u>3.50</u>	<u>5.10</u>	<u>5.10</u>	<u>5.10</u>

NEW POSITIONS

Description	2006 Target	2007 Target
Public Works:		
Engineer IV	1.00	1.00
Engineering Tech IV	0.50	0.50
Administrative Secretary I	1.00	1.00
Communications Associate	1.00	1.00
Budgeting and Accounting:		
Accountant III	1.00	1.00
Total New FTE	<u>4.50</u>	<u>4.50</u>
Total FTE	<u>9.60</u>	<u>9.60</u>
Inc/(Dec) from Previous Year	4.50	-
Inc/(Dec) for 2 Years		4.50

Note: For Information Purposes Only

No FTE's exist in the Regional Railroad Authority.

The existing FTE's are included in the County's Department budget (Public Works) and paid for by the RCRRA.

If the new FTE's are approved an addendum will be necessary in Public Works and Budgeting and Accounting.

**MAJOR DEPARTMENT ACTIVITIES
AND ACCOMPLISHMENTS
REGIONAL RAILROAD AUTHORITY**

LISTED BELOW ARE THE DEPARTMENT'S EFFORTS, SUCCESSES, AND PLANS TO MEET THE PRIORITY GOALS AS IDENTIFIED BY THE RAMSEY COUNTY BOARD OF COMMISSIONERS.

PRIORITY GOAL #1: TO PLACE INCREASED EMPHASIS ON THE PREVENTION OF COMMUNITY PROBLEMS AND FUTURE NEEDS.

1. Transit, the major project of the Regional Railroad Authority, has preventative goals of easing congestion and the need for roadway expansion. It would provide economic development benefits and access to jobs and services.
2. The Rail Authority has purchased and is in conversations with railroad companies about purchasing additional right of way previously used for freight operations. The land is purchased for future needs for space for rail transit.

PRIORITY GOAL #2: TO DEVELOP ALTERNATIVE WAYS AND METHODS OF DELIVERING COUNTY SERVICES.

1. Rail transit is an alternative means of transit use. In cities where it has been constructed, it has succeeded as an alternative to single occupant auto use, attracting both former bus and former auto users.

PRIORITY GOAL #3: TO DETERMINE AND DEVELOP ALTERNATIVE METHODS FOR FINANCING QUALITY SERVICES AND PROGRAMS WITHIN THE GOVERNMENT OF RAMSEY COUNTY.

1. The Regional Railroad Authority Commissioners have adopted goals which include reducing reliance on property taxes for transit services. Consequently, Commissioners and staff are often involved in studies and legislative initiatives related to sources and support for alternative means of funding transit.
2. Grant funds from the state and federal government have been sought and received in previous years. The funds provide alternatives to funding planning, engineering, and right of way acquisition solely with property tax levies.

**MAJOR DEPARTMENT ACTIVITIES
AND ACCOMPLISHMENTS
REGIONAL RAILROAD AUTHORITY**

**PRIORITY GOAL #4: TO FOSTER INCREASED INTERGOVERNMENTAL
COOPERATION WHICH INCORPORATES BOTH CITIZEN AND COMMUNITY
INVOLVEMENT.**

1. Rail Authority work includes participation in Union Depot, Central, Rush Line, Northeast Diagonal and Red Rock Corridor projects with the Minnesota Department of Transportation, County Regional Railroad Authorities, Metropolitan Council, Metro Transit and St. Paul.
2. Ramsey County Regional Railroad Authority is a member, with the six other metro county railroad authorities, of the Metro Transitways Development Board.
3. In managing right of way owned by the Rail Authority, the Authority allows trail use of its property by St. Paul and Ramsey County Parks Departments.

**PRIORITY GOAL #5: TO REFLECT AND RECOGNIZE THE DIVERSITY OF THE
POPULATION WITHIN RAMSEY COUNTY.**

1. The Central Corridor transit project serves a diverse population of St. Paul residents. The area where it would be located is heavily transit dependent.

MAJOR CHANGES (PROPOSED)**RAMSEY COUNTY REGIONAL RAIL AUTHORITY**

LISTED BELOW ARE THE MAJOR ITEMS THAT HAVE CONTRIBUTED TO CHANGES IN THE DEPARTMENT'S APPROPRIATION AND FINANCING OVER THE PREVIOUS YEAR. THIS MAY NOT EQUAL THE DIFFERENCE OVER 2005 AS ONLY THE MAJOR CHANGES ARE LISTED HERE.

2006 PROPOSED BUDGET

Description	2006 Budget	2006 Financing	2006 Levy
Inc/(Dec) from 2005 Budget	60,153,002	52,744,400	7,408,602
% Inc/(Dec) from 2005 Budget	1744.4%	N/A	222.3%

OPERATING BUDGET:

1 Consulting Service	300,000	300,000
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Consulting Services may be obtained for Rail Authority issues. The services may include legal, legislative, planning or engineering services.

2a County Project Management Services/Various	720,962	720,962
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Engineering Tech IV	.5 FTE	66,950
Engineer IV	1.0 FTE	89,610
Accountant 3	1.0 FTE	89,610
Admin Secretary I	1.0 FTE	56,650
Communications Associate	1.0 FTE	56,650
Increase in existing personnel costs		27,120
Relocated Office Space		92,000
Additional Equipment new staff		110,000
Other additional costs for new staff		132,372
		<u>720,962</u>

Two major transit projects are likely to make giant strides in 2006 and 2007. The staffing for these multi million dollar projects will increase as they move forward in 2006.

County services will be used for some of the staffing of the projects. Additional office space and equipment will be needed. An increase of 4.5 FTE's is requested.

Description	2006 Budget	2006 Financing	2006 Levy
2b County Project Management Services/Various			
Accountant 1 .6 FTE 46,350	126,690		126,690
Public Information Associate 1.0 FTE 80,340 126,690			
2005 funding for 1.6 FTE's approved on June 14, 2005 by the Rail Authority in Resolution #R05-41.			
3 Community Education Events Public events may occur for milestones on transit projects.	50,000		50,000
4 NE Corridor Maintenance Kellogg to I-694 Additional right of way may be acquired in 2006. When acquired, surveying, signage and staff work with adjacent property owners to remove or formally permit encroachments is done.	66,858		66,858
5 Diagonal Property - Roseville The first year after this property was acquired, expenses for signage, surveying and staff time were incurred. That work has now been completed.	(90,000)		(90,000)
6 Union Depot In 2005 \$1,469,835 was approved for property acquisition. In 2006 county staff and a property management firm will be used to manage the project to provide expertise in various skills in a quick and efficient manner. Also, utilities are included in 2006.	(719,835)	44,400	(764,235)
7 Central Corridor Contract project management will provide oversight for the Rail Authority as the Central Corridor project lead agency (Met Council) undertakes preliminary engineering.	354,856		354,856
8 Rush Line Corridor Project In 2005 \$1 million was levied for Rush Line park and ride sites. That amount is part of the capital budget for right of way acquisition in 2006.	(1,000,000)		(1,000,000)

Description	2006 Budget	2006 Financing	2006 Levy
<u>CAPITAL BUDGET:</u>			
9 Capital Budget	56,000,000	53,000,000	3,000,000
A nine year capital budget that will fund the RCRRA share of major transit projects, including Union Depot and Central Corridor, is proposed. In 2006, the funding for a share of Union Depot and for corridor Right-of-Way acquisitions is proposed. The amount will fund activities including:			
Acquisition of Parcel 12 near Union Depot			
Acquisition of Post Office property near Union Depot			
Stabilization and rehabilitation of the concourse area			
Cultural resources work at Union Depot including negotiation with State Historic Preservation Office			
Environmental work at Union Depot			
Engineering work at Union Depot			
Consultant work needed for negotiations with Amtrak, three railroads, intercity buses and Metro Transit			
Acquisition of transit corridor property			
10 Fund Balance		(300,000)	300,000
Fund Balance ensures that resources are available to adequately fund long range plans of the Rail Authority.			
<u>DEBT SERVICE BUDGET:</u>			
11 Debt Service	4,343,471		4,343,471
Principal and interest payments for bond issue on transit projects.			
Total for 2006	60,157,014	52,748,412	7,412,614

2007 PROPOSED BUDGET

Description	2007 Budget	2007 Financing	2007 Levy
Inc/(Dec) from 2006 Proposed Budget	(44,434,137)	(53,100,000)	8,665,863
% Inc/(Dec) from 2006 Proposed Budget	-69.9%	-100.5%	80.7%

OPERATING BUDGET:

12 Equipment	(90,000)		(90,000)
One time costs for the new staff from 2006.			
13 Union Depot	200,000		200,000
In 2007 additional amounts for utilities are provided.			

CAPITAL BUDGET:

14 Capital Budget	(45,000,000)	(48,000,000)	3,000,000
Continuation of funding activities for the County's share of Union Depot.			
15 Fund Balance		(5,100,000)	5,100,000
Fund Balance is one of the financing sources for Capital Projects per the long range plans.			

DEBT SERVICE BUDGET:

16 Debt Service	418,397		418,397
Principal and interest payments for bond issue on transit projects.			

Total for 2007	(44,471,603)	(53,100,000)	8,628,397
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PROGRAM/SERVICE ALLOCATION (2006 PROPOSED)

REGIONAL RAILROAD AUTHORITY

Program/Service	Mand./ Discr.	2006 Proposed			
		FTE's	Budget	Financing	Levy
Administration (RCRRA)	D	0.00	2,041,338	100,000	1,941,338
Northeast Corridor Maintenance (Kellogg to I-694)	D	0.00	100,170	15,000	85,170
Union Depot	D	0.00	750,000	44,400	705,600
Diagonal Property - Roseville	D	0.00	10,000	0	10,000
Rush Line Corridor Maintenance	D	0.00	1,500	0	1,500
Central Corridor Preliminary Engineering	D	0.00	354,856	0	354,856
Capital Projects					
Union Depot	D	0.00	54,000,000	53,000,000	1,000,000
Undesignated	D	0.00	2,000,000	0	2,000,000
Debt Service	LO	0.00	4,343,471	0	4,343,471
Fund Balance	D	0.00	0	(300,000)	300,000
		0.00	63,601,335	52,859,400	10,741,935

SUMMARY

		Levy %	FTE's	Budget	Financing	Levy
Total Mandated	M	0.0%	0.00	0	0	0
Total Mandated/Discretionary	M/D	0.0%	0.00	0	0	0
Total Discretionary/Mandated	D/M	0.0%	0.00	0	0	0
Total Discretionary	D	59.6%	0.00	59,257,864	52,859,400	6,398,464
Total Legal Obligations	LO	21.5%	0.00	4,343,471	0	4,343,471
			0.00	63,601,335	52,859,400	10,741,935

2005 Approved Budget	3,448,333	115,000	3,333,333
Inc/(Dec) from 2005 Year	60,153,002	52,744,400	7,408,602
% Inc/(Dec) from 2005 Year	1744.4%	N/A	222.3%

KEY: M = Program and Service Level is Mandated; M/D = Program is Mandated, Service Level is Discretionary; D/M = Program is Discretionary, Service Level is Mandated; D = Program and Service Level is Discretionary; and LO = Legal Obligations

PROGRAM/SERVICE ALLOCATION (2006 PROPOSED)
CHANGE FROM 2005 BUDGET

REGIONAL RAILROAD AUTHORITY

Program/Service	Change from 2005 Budget			
	FTE's	Budget	Financing	Levy
Administration (RCRRA)	-	1,197,152	-	1,197,152
Northeast Corridor Maintenance (Kellogg to I-694)	-	66,858	-	66,858
Union Depot	-	(719,835)	44,400	(764,235)
Diagonal Property - Roseville	-	(90,000)	-	(90,000)
Rush Line Corridor - Maintenance	-	500	-	500
Central Corridor Preliminary Engineering	-	354,856	-	354,856
Capital Projects				
Rush Line Corridor	-	(1,000,000)	-	(1,000,000)
Union Depot	-	54,000,000	53,000,000	1,000,000
Undesignated	-	2,000,000	-	2,000,000
Debt Service	-	4,343,471	-	4,343,471
Fund Balance	-	-	(300,000)	300,000
Inc(Dec) from 2005 Year	-	60,153,002	52,744,400	7,408,602
% Inc(Dec) from 2005 Year		1744.4%	N/A	222.3%

PROGRAM/SERVICE ALLOCATION (2007 PROPOSED)

REGIONAL RAILROAD AUTHORITY

Program/Service	Mand./ Discr.	2007 Proposed			
		FTE's	Budget	Financing	Levy
Administration (RCRRA)	D	0.00	1,987,857	100,000	1,887,857
Northeast Corridor Maintenance (Kellogg to I-694)	D	0.00	105,973	15,000	90,973
Union Depot	D	0.00	950,000	44,400	905,600
Diagonal Property - Roseville	D	0.00	10,000	0	10,000
Rush Line Corridor Maintenance	D	0.00	1,500	0	1,500
Central Corridor Preliminary Engineering	D	0.00	350,000	0	350,000
Projects & Grants					
Union Depot	D	0.00	10,000,000	5,000,000	5,000,000
Undesignated	D	0.00	1,000,000	0	1,000,000
Debt Service	LO	0.00	4,761,868	0	4,761,868
Fund Balance	D	0.00	0	(5,400,000)	5,400,000
		0.00	19,167,198	(240,600)	19,407,798

SUMMARY

		Levy %	FTE's	Budget	Financing	Levy
Total Mandated	M	0.0%	0.00	0	0	0
Total Mandated/Discretionary	M/D	0.0%	0.00	0	0	0
Total Discretionary/Mandated	D/M	0.0%	0.00	0	0	0
Total Discretionary	D	75.5%	0.00	14,405,330	(240,600)	14,645,930
Total Legal Obligations	LO	21.5%	0.00	4,761,868	0	4,761,868
			0.00	19,167,198	(240,600)	19,407,798
2006 Proposed Budget				63,601,335	52,859,400	10,741,935
Inc/(Dec) from 2006 Proposed Year				(44,434,137)	(53,100,000)	8,665,863
% Inc/(Dec) from 2006 Proposed Year				-69.9%	-100.5%	80.7%

KEY: M = Program and Service Level is Mandated; M/D = Program is Mandated, Service Level is Discretionary; D/M = Program is Discretionary, Service Level is Mandated; D = Program and Service Level is Discretionary; and LO = Legal Obligations

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PROGRAM/SERVICE ALLOCATION (2007 PROPOSED)
CHANGE FROM 2006 PROPOSED BUDGET

REGIONAL RAILROAD AUTHORITY

Program/Service	Change from 2006 Proposed Budget			
	FTE's	Budget	Financing	Levy
Administration (RCRRA)	-	(53,481)	-	(53,481)
Northeast Corridor Maintenance (Kellogg to I-694)	-	5,803	-	5,803
Union Depot	-	200,000	-	200,000
Central Corridor Preliminary Engineering	-	(4,856)	-	(4,856)
Capital Projects				
Union Depot	-	(44,000,000)	(48,000,000)	4,000,000
Undesignated	-	(1,000,000)	-	(1,000,000)
Debt Service	-	418,397	-	418,397
Fund Balance	-	-	(5,100,000)	5,100,000
Inc(Dec) from 2006 Proposed Year	-	(44,434,137)	(53,100,000)	8,665,863
% Inc(Dec) from 2006 Proposed Year		-69.9%	-100.5%	80.7%

Kathryn DeSpiegelaere

665 RCGC-West

(651) 266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150180 - Capital Projects**

STATEMENT OF MISSION

To fund the Regional Railroad Authority's local share of future rail transit and related corridors; to fund property acquisition for the future projects.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 CAPITAL PROJECTS

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
CAPITAL PROJECTS					
150180	Union Depot	-	-	54,000,000	10,000,000
150180	Undesignated	-	-	2,000,000	1,000,000
	Total Capital Projects	-	-	56,000,000	11,000,000
Inc/-Dec from Previous Year				56,000,000	(45,000,000)
% Inc/-Dec from Previous Year				N/A	-80.4%
Inc/(Dec) for 2 Years					11,000,000
% Inc/-Dec for 2 Years					N/A

REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
CAPITAL PROJECTS					
150180	Proceeds from Bonds	-	-	53,000,000	5,000,000
	Total Capital Projects	-	-	53,000,000	5,000,000
Inc/-Dec from Previous Year				53,000,000	(48,000,000)
% Inc/-Dec from Previous Year				N/A	-90.6%
Inc/(Dec) for 2 Years					5,000,000
% Inc/-Dec for 2 Years					N/A

RCRRA OPERATING TAX LEVY SUMMARY

Subtotal Capital Budget Levy	-	-	3,000,000	6,000,000
Fund Balance	-	-	300,000	5,400,000
Tax Levy	-	-	3,300,000	11,400,000
Allowance for Uncollectible Tax	-	-	66,000	228,000
Net Tax Levy	-	-	3,366,000	11,628,000
Inc/-Dec from Previous Year			3,366,000	8,262,000
% Inc/-Dec from Previous Year			N/A	245.5%
Inc/(Dec) for 2 Years				11,628,000
% Inc/-Dec for 2 Years				N/A

Kathryn DeSpiegelaere

665 RCGC-West

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MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
840401 – RCRRA Debt Service**

STATEMENT OF MISSION

To finance the debt service costs of Regional Railroad Authority's local share of future rail transit and related corridors connecting in the downtown Saint Paul transit, transportation and rail center.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
840401 - RCRRA DEBT SERVICE

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
500000	Bond Principal & Interest	-	-	4,343,471	4,761,868
	Total Expenditures/Appropriations	-	-	4,343,471	4,761,868
	Inc/(Dec) from Previous Year			4,343,471	418,397
	% Inc/(Dec) from Previous Year			N/A	9.6%
	Inc/(Dec) for 2 Years				4,761,868
	% Inc/-Dec for 2 Years				N/A

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
	None	-	-	-	-
	Total Revenues/Estimated Revenues	-	-	-	-
	Inc/(Dec) from Previous Year			-	-
	% Inc/(Dec) from Previous Year			0.0%	0.0%
	Inc/(Dec) for 2 Years				-
	% Inc/-Dec for 2 Years				0.0%

Fund Balance - Dec/(Inc) Adjustment to actuals

- - - -

RCRRA DEBT SERVICE TAX LEVY

Tax Levy	-	-	4,343,471	4,761,868
Allowance for Uncollectible Taxes	-	-	217,174	238,093
Total Tax Levy	-	-	4,560,645	4,999,961

Inc/(Dec) from Previous Year 4,560,645 439,316
% Inc/(Dec) from Previous Year N/A 9.6%

Inc/(Dec) for 2 Years 4,999,961
% Inc/-Dec for 2 Years N/A

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. H. H. H. H. H.
Authorized Signature

10/27/05
Date

Board Action Requested

Approve Real Estate Management Plan for
Regional Railroad Authority

DISCUSSION ONLY

Request Justification

See proposed Resolution and proposed Real Estate Management Plan attached.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 8, 2005

Board Date

Angelique Taylor

Signature

11/02/05

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority adopted a Management Plan for the Northeast Corridor right-of-way in 1994; and

WHEREAS, The Ramsey County Regional Railroad Authority purchased right-of-way in Roseville and for the St. Paul Union Depot, which necessitated an update to the Management Plan; and

WHEREAS, A Real Estate Management Plan has been prepared that is an update to the Management Plan, and continues to detail the decision-making process for evaluation of property management issues; Now, Therefore, Be It

RESOLVED, That the Ramsey County Regional Railroad Authority adopts the 2005 Real Estate Management Plan.

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

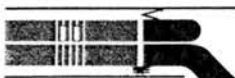
By: _____
Tony Bennett, Secretary

Ramsey County Regional Railroad Authority

Real Estate Management Plan



Adopted November 2005



Ramsey County Regional Railroad Authority
50 West Kellogg Boulevard, Suite 665
Saint Paul, MN 55102
651-266-2760

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3

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 rail transit use and concurrent recreational trail 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.

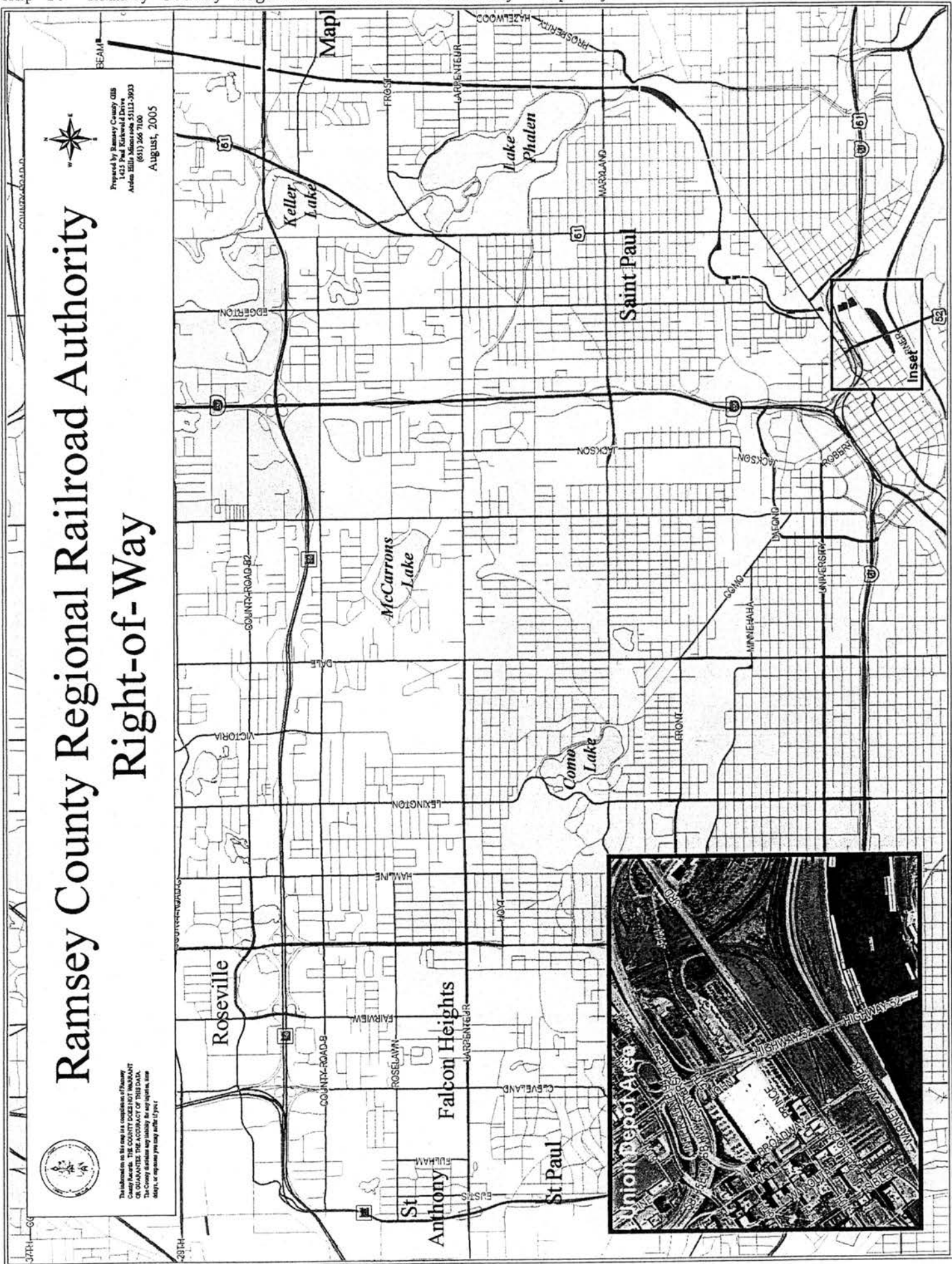
Property Description

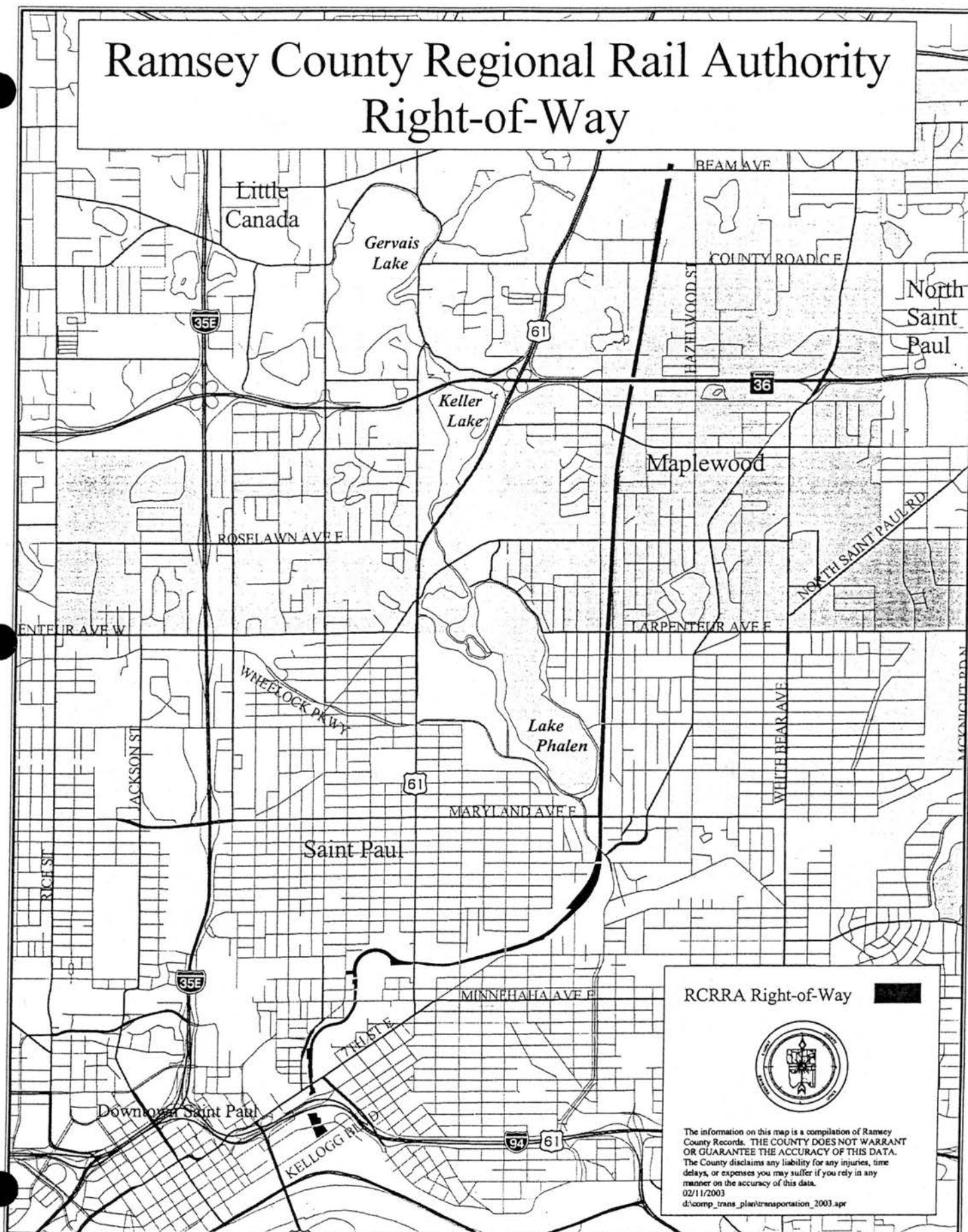
The RCRRA currently holds 103 acres of property in Ramsey County (Map 1, page 6). The majority of this, 90 acres, is along the Northeast Corridor. Others are located along the Roseville Corridor and near the Union Depot in downtown St. Paul.

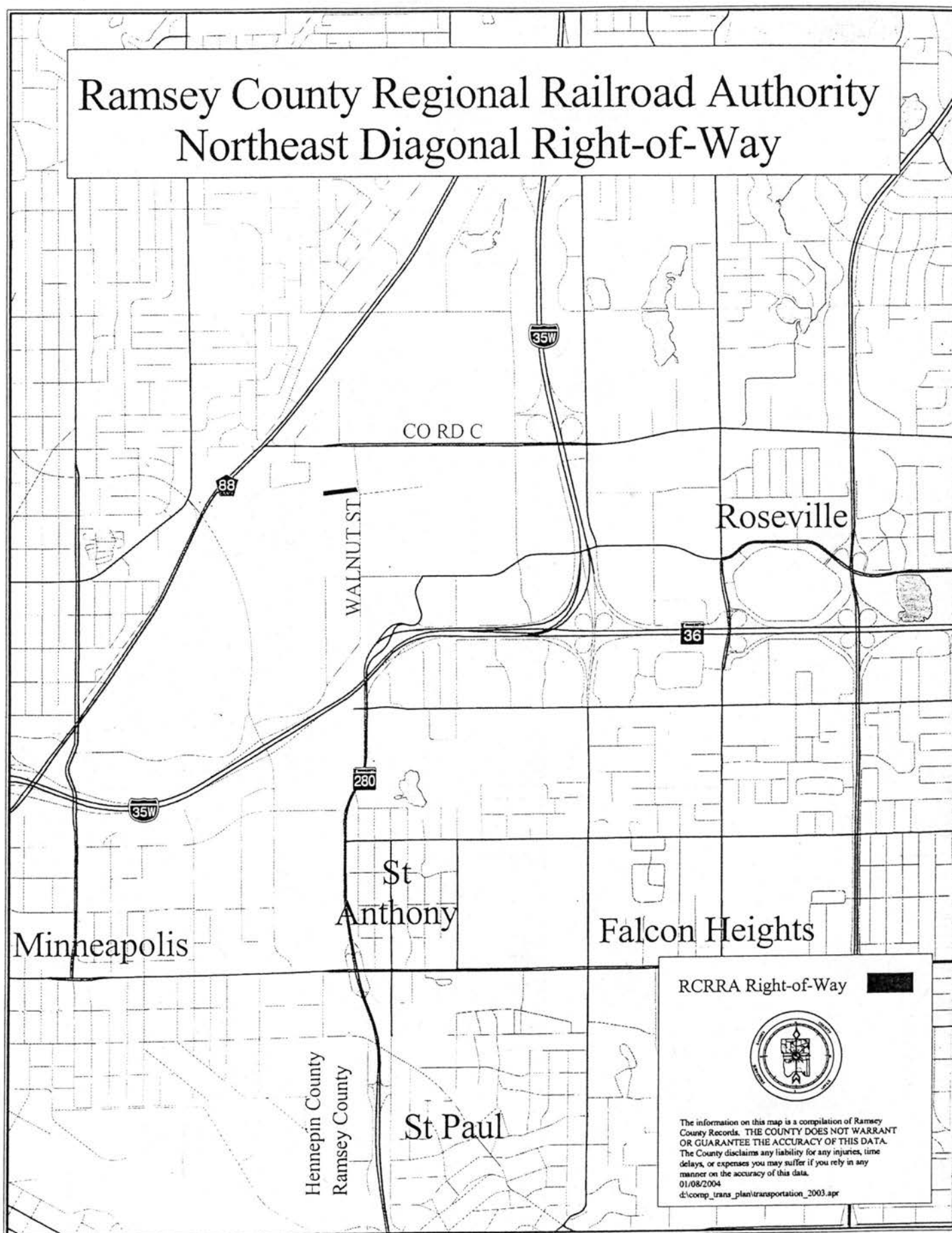
The Northeast Corridor (Map 2, page 7) stretches from Kellogg Boulevard in downtown St. Paul to Beam Avenue in Maplewood. This comprises 90.51 acres in a 6.5-mile contiguous strip. This property is generally 100 feet wide, although it widens and narrows at various points. From Johnson Parkway to Arcade 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.



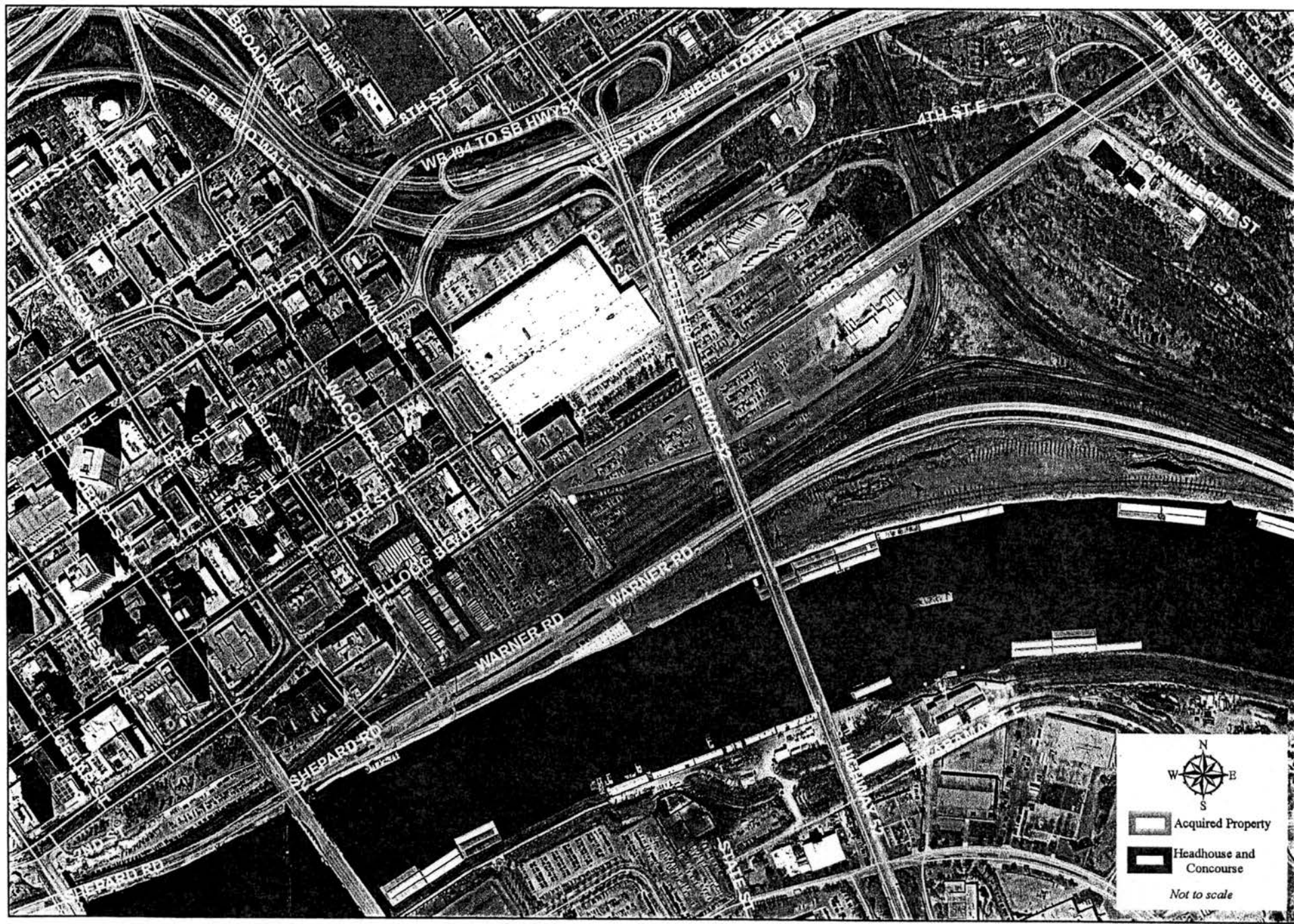






Ramsey County Regional Rail Authority Union Depot Area Acquired Property

The information on this map is a compilation of Ramsey County Regional Rail Authority data. THE COUNTY DOES NOT WARRANT OR GUARANTEE THE ACCURACY OF THIS DATA. The County assumes no 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



North arrow pointing up.

Acquired Property

Headhouse and Concourse

Not to scale

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; Signs.
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.

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.

- 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

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.

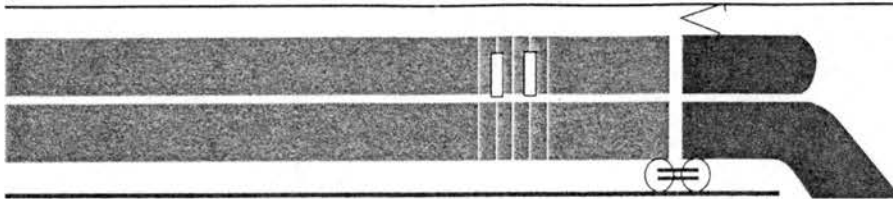
Appendices

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

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Appendix 2:
Ramsey County Northeast Corridor Management Plan
March 1994



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

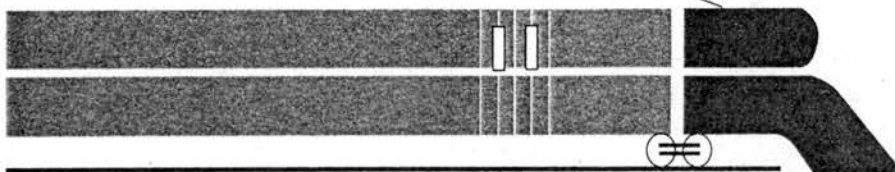
Date: November 8, 2005

At the October 25, 2005, Ramsey County Regional Railroad Authority requested the following change be made to the Real Estate Management Plan:

- Change Goal One from "To preserve land for potential future light rail transit use." to "To preserve land for potential future rail transit use and concurrent recreational trail use."

The plan before you for approval reflects that change.

av



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

November 22, 2005

**Immediately following County Board Meeting
Third Floor Council Chambers Courthouse**

1. * Approve minutes from November 8, 2005 RCRRA meeting.

ADMINISTRATIVE AGENDA

2. * Ratify Partial Payment No. 2 in the amount of \$3,892.90 to St. Paul Port Authority for negotiation of acquisition of the Post Office buildings in St. Paul for September 2005.
3. * Ratify Partial Payment No. 7 in the amount of \$2,712.71 to Tunheim Partners for communication and community organizing services on the Union Depot project through September 2005.
4. * Ratify Partial Payment No. 21 in the amount of \$17,637.37 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for August 27, 2005 to September 30, 2005.

POLICY AGENDA

5. * Authorize staff to issue request for proposal for project coordinator services for multi modal transit hub.
6. * Amend the Red Rock cost sharing agreement from June 14, 2006 to December 31, 2006, and authorize Washington County RRA to amend the contract with Kimley-Horn from December 31, 2005 to December 31, 2006—Alicia Vap.
7. * Authorize chair to execute contract amendment between Ramsey County Regional Railroad Authority and the Metropolitan Council for Passthrough of FTA funding—Steve Morris.
8. * Authorize chair to execute contract amendment between Ramsey County Regional Railroad Authority and DMJM + Harris for consulting services—Steve Morris.
9. * Ramsey County Regional Railroad Authority contract extension with Metropolitan Council for project management services—Kathy DeSpiegelaere.

10. * Authorize chair to execute a parking lot management agreement with Central Parking—Dave MacMillan.
 11. Central Corridor update—Steve Morris.
 12. Union Depot update—Kathy DeSpiegelaere.
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on November 8, 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, Julie Kleinschmidt, Steve Morris, Ken Haider, Angie Taylor, Marlen Johnson, Kris Longhenry, David MacMillan, David Twa, Jolly Mangine, Bonnie Jackelen, Robert Clarkson.

Chair Ortega called the RCRRA meeting to order at 9:50 a.m.

ADMINISTRATIVE AGENDA

1. Approve minutes from October 25, 2005 RCRRA meeting

A motion was made by Commissioner Bennett, seconded by Commissioner McDonough, to approve the minutes from the October 25, 2005 RCRRA meeting.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

2. Ratify Partial Payment No. 1 in the amount of \$4,590.55 to St. Paul Port Authority for negotiation of acquisition of the Post Office buildings in St. Paul for the period of June 20, 2005 through August 31, 2005

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt, to ratify the partial Payment No. 1 in the amount of \$4,590.55 to St. Paul Port Authority for negotiation of acquisition of the Post Office buildings in St. Paul for the period of June 20, 2005 through August 31, 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 the negotiation of acquisition of Post Office buildings in St. Paul; 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 for the period of June 20, 2005 through August 31, 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. 1, Partial Payment No. 1 in the amount of \$4,590.55 attachments thereto, provide the correct documentation of payments due St. Paul Port Authority for June 20, 2005 through August 31, 2005; Now, Therefore Be It

RESOLVED, Payment to St. Paul Port Authority in the amount of \$4,590.55 for services rendered June 20, 2005 through August 31, 2005 is hereby ratified.

POLICY AGENDA

3. 2006/2007 Budget—Kathy DeSpiegelaere

Kathy DeSpiegelaere stated that in September the Rail Authority had certified the maximum levy allowable of \$11 million, and that the budget will be adopted in December. Ms DeSpiegelaere reiterated the reasons for the certification.

Ms DeSpiegelaere noted that the proposed budget is based on a 9-year capital improvement program. The budget will leverage county dollars and will allow for the opportunity to take advantage of federal and state funding opportunities. She noted that the property tax levy will increase over the first 2 years of the 9 year program; for the remaining 7 years the levy will be stable. The budget will use a combination of borrowing and reserves and increase debt within affordable and manageable levels. Ms DeSpiegelaere also commented that the budget provides for increasing Rail Authority staffing to manage the Union Depot and Central Corridor projects, as well as office space for Rail Authority staff.

4. Approve Real Estate Management Plan for Regional Railroad Authority

A motion was made by Commissioner Reinhardt, seconded by Commissioner Carter, to approve the Real Estate Management Plan for the Regional Railroad Authority.

Roll call vote was taken:

Ayes – 7; Nays – 0
Motion Accepted

WHEREAS, The Ramsey County Regional Railroad Authority adopted a Management Plan for the Northeast Corridor right-of-way in 1994; and

WHEREAS, The Ramsey County Regional Railroad Authority purchased right-of-way in Roseville and for the St. Paul Union Depot, which necessitated an update to the Management Plan; and

WHEREAS, A Real Estate Management Plan has been prepared that is an update to the Management Plan, and continues to detail the decision-making process for evaluation of property management issues; Now, Therefore, Be It

RESOLVED, That the Ramsey County Regional Railroad Authority adopts the 2005 Real Estate Management Plan.

The meeting adjourned at 10:00 a.m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Desjardins
Authorized Signature

11/10/05
Date

Board Action Requested

Ratify Partial Payment No. 2 in the amount of \$3,892.90 to St. Paul Port Authority for negotiation of acquisition of the Post Office buildings in St. Paul for September 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 acquisition of the Post Office buildings in St. Paul. Partial Payment in the amount of \$3,892.90 for the period of September 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. R05-50. Payment documentation is being submitted for ratification in compliance with the latter.

See attached:

1. Proposed resolution ratifying payment
2. Accounts Payable forms and Partial Payment No. 2
3. St. Paul Port Authority Invoice No. 2 and attachments.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

11/22/05
Board Date

Angie Taylor
Signature

11/15/05
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 the negotiation of acquisition of Post Office buildings in St. Paul; 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 for September 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. 2, Partial Payment No. 2 in the amount of \$3,892.90 attachments thereto, provide the correct documentation of payments due St. Paul Port Authority for September 2005; Now, Therefore Be It

RESOLVED, Payment to St. Paul Port Authority in the amount of \$3,892.90 for services rendered in September 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: 00003458

VOUCHER
Purchase Order Voucher

Page No 1
Run Date 27.Oct.2005
Run Time 3:45:01 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
27.Oct.2005	2	21.Oct.2005	0000108945	ST PAUL PORT AUTHORITY	ONL	LONGHEKR	P	27.Oct.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$3,892.90	\$0.00	1900 LANDMARK TOWERS	345 ST PETER STREET		ST PAUL	MN	55102		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000808	\$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	\$3,892.90	918070001	\$3,892.90		Y Y Y N	RRA	0000000476	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			\$3,892.90			N
Account Name: Other Professional Services Department Name: Union Depot Study														

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
2	Professional Service	\$0.00	918070001			Y Y Y N	RRA	0000000476	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			\$0.00			N
Account Name: Other Professional Services Department Name: Union Depot Study														

2



Business Unit: RRA
Voucher ID: 00003458

VOUCHER
Purchase Order Voucher

Page No. 4
Run Date 27.Oct.2005
Run Time 3:45:01 PM

Report ID: RMAP19

Payment Comments-Check Stub

Invoice No. 2, dated 10/21/05

Services on negotiations for acquisition of Post Office buildings in St. Paul during September 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. D. Spiegeler

Date

10/27/05

3

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 - 0000000476	09/26/2005		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	205,862.40	205,862.40	09/26/2005
Schedule Total					205,862.40	

Mfg ID

Item Total 918070001 205,862.40

2 - 1	Professional Service	1.00	EA	1,637.60	1,637.60	09/26/2005
Schedule Total					1,637.60	

Mfg ID

Item Total 918070001 1,637.60

Contract with St. Paul Port Authority and City of St. Paul to negotiate the acquisition of the Post Office buildings

Total PO Amount 207,500.00

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

4

St. Paul Port Authority Union Depot Invoices

Period of service	Invoice #1 6/20/05-8/31/05	Invoice #2 September-05
LABOR	\$5,500.00	\$2,125.00
DIRECT COSTS	\$3,681.11	\$5,660.80
ADJUSTMENTS	\$0.00	\$0.00
TOTAL INVOICE	\$9,181.11	\$7,785.80
RCRRA Share = 50%	\$4,590.55	\$3,892.90
NET PAY INVOICE	\$4,590.55	\$3,892.90
Direct Costs:		
Xact, Inc.	\$621.11	\$0.00
Leonard, Street and Deinard	\$60.00	\$840.00
Maxfield Research Contract	\$3,000.00	\$3,100.00
Peer Engineering	\$0.00	\$1,720.80

Total Direct Costs	\$3,681.11	\$5,660.80
Amount spent on contract	\$4,590.55	\$8,483.45
Balance of contract	\$202,909.45	\$199,016.55

1900 Landmark Towers
345 St. Peter Street
St. Paul, Minnesota
55102-1661



Tel: 651-224-5686
Fax: 651-223-5198
Toll: 800-328-8417
www.sppa.com

~ INVOICE ~

DATE: October 21, 2005
TO: Kathy DeSpiegelaere
Ramsey County
FROM: William M. Morin *WMM*
SUBJECT: Post Office

Please submit payment to the Port Authority for the attached invoice(s):

• Hours	=	\$2,125.00
• Peer Engineering Inv #12882	=	1,720.80
• LS&D invoice # 316710	=	840.00
• Maxfield Research Inv #11581	=	<u>3,100.00</u>
		\$ 7,785.80
x 50% (County's Share)	=	\$3,892.90
Amount Due (by County)		<u>\$ 3,892.90</u>

Thank you.

WMM:ah

cc: Bruce Kessel

Post Office Invoice
Oct 21 2005

<u>DATE</u>	<u>TASK</u>	<u>HOURS</u>
9/6/05	Phone discussion w/Randy Alder of Post Office	0.5
9/6/05	Phone discussion w/Dave Staplin of LTK	0.5
9/12/05	Site inspection	2.25
9/15/05	Mtg w/City and County	1
9/16/05	Phone discussion w/rodger S & Mary B & Ken Larson	0.5
9/20/05	Phone calls to Randy Alder of Post Office, Dave S of LTD & Kathy DeS	0.5
9/20/05	Post Office approval on review of environmental reports	0.25
9/21/05	Phone call w/Randy A of Post Office	0.25
9/28/05	Updates from Maxfield, Peer & Collier	0.5
9/28/05	Presentation to City	0.75
9/29/05	Mtg w/Tom Triplett & Kathy DeSpiegelaere	0.5
9/29/05	Mtg w/Kathy DeSpiegelaere and LTK	1
Total Hours		8.5
		x (per hr) <u>\$250.00</u>
Total Due		<u>\$2,125.00</u>

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. K. K. K. K.
Authorized Signature

11/10/05
Date

Board Action Requested

Ratify Partial Payment No. 7 in the amount of \$2,712.71 to Tunheim Partners for communication and community organizing services on the Union Depot project through September 2005.

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution ratifying payment
- 2) Accounts Payable forms and Partial Payment No. 7
- 3) Tunheim Partners Invoice No. 03394 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

11/22/05

Board Date

Angela Taylor

Signature

11/15/05

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 September 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. 03394, Partial Payment No. 7 in the amount of \$2,712.71 attachments thereto, provide the correct documentation of payments due Tunheim Partners through September 2005; Now, Therefore Be It

RESOLVED, Payment to Tunheim Partners in the amount of \$2,712.71 for services rendered through September 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

2

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	Invoice #7 September-05
LABOR	\$3,202.50	\$6,012.50	\$9,377.50	\$300.00	\$2,472.50	\$9,667.50	\$2,837.50
DIRECT COSTS	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00	\$513.29	\$17.98
ADJUSTMENTS	\$0.00	\$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	\$2,855.48
RETAINAGE (5%)	\$160.13	\$300.63	\$468.88	\$45.78	\$123.63	\$509.04	\$142.77
NET PAY INVOICE	\$3,042.38	\$5,711.88	\$8,908.63	\$869.78	\$2,348.88	\$9,671.75	\$2,712.71
Direct Costs:	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00	\$0.00	\$0.00
Presentation materials				\$579.96	\$0.00	\$440.94	\$0.00
Printing expenses				\$35.60	\$0.00	\$0.00	\$0.00
Messenger service				\$0.00	\$0.00	\$45.22	\$17.98
Mileage				\$0.00	\$0.00	\$27.13	\$0.00
Amount spent on contract	\$3,042.38	\$8,754.25	\$17,662.88	\$18,532.66	\$20,881.53	\$30,553.28	\$33,265.99
Balance of contract	\$86,957.63	\$81,245.75	\$72,337.13	\$71,467.34	\$69,118.47	\$59,446.72	\$56,734.01

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

4

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

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

INVOICE NO: 03394

DATE: September 30, 2005

For Services provided September 1 - 30, 2005

JOB RCR1-0002

Out of pocket expenses

Vendor

Express Messenger

	amount
\$	17.98
\$	17.98

JOB RCR1-0200

Account Management

Andrew, Mark	Senior Vice President	1.00	\$	250.00	\$	250.00
Schroeder, Lindsay	Senior Account Executive	1.00		130.00		130.00
Bessonov, Snezhana	Administration	1.50		60.00		90.00
subtotals		3.50			\$	470.00

JOB RCR1-0300

Writing & Editing

Blair, Wanda	Account Supervisor	0.50	\$	170.00	\$	85.00
Kupchella, Leslie	Account Supervisor	1.00		170.00		170.00
subtotals		1.50			\$	255.00

JOB RCR1-0700

Client Meetings

Andrew, Mark	Senior Vice President	2.00	\$	250.00	\$	500.00
Kupchella, Leslie	Account Supervisor	2.00		170.00		340.00
subtotals		4.00			\$	840.00

JOB RCR1-0800

Marketing Collateral

Andrew, Mark	Senior Vice President	0.50	\$	250.00	\$	125.00
Kupchella, Leslie	Account Supervisor	6.75		170.00		1,147.50
subtotals		7.25			\$	1,272.50

TOTAL AMOUNT DUE -- NET 15 DAYS

=====

\$	2,855.48
=====	

5

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Delapierre
Authorized Signature

11/10/05
Date

Board Action Requested

Ratify Partial Payment No. 21 in the amount of \$17,637.37 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for August 27, 2005 to September 30, 2005.

ACTION IS REQUESTED

Request Justification

- See attached information:
- 1) Proposed resolution
 - 2) Accounts Payable forms and Partial Payment No. 21
 - 3) DMJM+Harris, Inc. Invoice No. 6009890(21) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

11/22/05
Board Date

Angie Taylor
Signature

11/15/05
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 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, DMJM+Harris, Inc. Invoice No. 6009890, Partial Payment No. 21, in the amount of \$17,637.37 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through September 30, 2005; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$17,637.37 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: 00003469

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date 31.Oct.2005
Run Time 12:35:43 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
31.Oct.2005	6009890(21)	20.Oct.2005	0000155333	DMJM+HARRIS, INC.	ONL	LONGHEKR P		31.Oct.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$17,637.37	\$0.00	1178 PAYSHERE CIRCLE			CHICAGO	IL	60674		
Handling	Group ID	Sales Tax	Pckp Ord Nbr							
RE	000810	\$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	\$17,637.37		\$17,637.37		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			\$17,637.37			N
Account Name: Consulting Services						Department Name: RCRRA-Proj/Grant								

Payment Comments-Check Stub

Invoice No. 6009890(21), dated 10/20/05
Services on the Central Corridor Phase 2 study for 8/27/05-9/30/05

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. D. Spiegel

Date 11/5/05

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: 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: 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

3

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
PB Consult Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$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	Invoice #21
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	8/27/05-9/30/05
\$11,100.99	\$5,778.22	\$6,544.86	\$1,556.42	\$1,092.60	\$2,465.16
\$14,986.34	\$7,800.60	\$8,835.56	\$2,101.17	\$1,475.01	\$3,327.97
\$26,087.33	\$13,578.82	\$15,380.42	\$3,657.59	\$2,567.61	\$5,793.13
\$2,869.61	\$1,493.67	\$1,691.85	\$402.33	\$282.44	\$637.24
\$28,956.93	\$15,072.49	\$17,072.27	\$4,059.92	\$2,850.05	\$6,430.37
\$44,429.89	\$18,271.59	\$2,841.43	\$25,542.61	\$22,033.65	\$12,135.28
\$0.00	\$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	\$18,565.65
\$3,669.34	\$1,667.20	\$995.68	\$1,480.13	\$1,244.18	\$928.28
\$69,717.48	\$31,676.87	\$18,918.02	\$28,122.40	\$23,639.52	\$17,637.37
\$0.00	\$0.00	\$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	\$0.00
\$560.64	\$0.00	\$0.00	\$0.00	\$1,519.41	\$1,096.90
\$0.00	\$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	\$0.00	\$0.00	\$8,890.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.41	\$1,096.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.41	\$1,096.90
0.00%	0.00%	0.00%	0.00%	6.11%	5.91%
\$14,794.86	\$15,592.42	\$18,654.59	\$4,223.69	\$1,254.17	\$0.00
\$14,842.45	\$3,240.99	\$1,244.17	\$0.00	\$1,595.88	\$7,563.33
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,767.59	\$0.00	\$0.00	\$8,934.28	\$3,112.28	\$0.00
\$560.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,901.26	\$13,294.49	\$0.00	\$16,428.46	\$7,927.87	\$8,890.00
\$2,520.02	\$1,216.18	\$14.94	\$16.10	\$11.58	\$1,015.42
\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.41	\$1,096.90
\$0.00	\$0.00	\$0.00	\$0.00	\$9,462.51	\$0.00
\$1,322,590.61	\$1,354,267.48	\$1,373,185.50	\$1,401,307.91	\$1,424,947.43	\$1,442,584.80
\$577,309.39	\$545,632.52	\$526,714.50	\$498,592.09	\$474,952.57	\$457,315.20
\$1,058,072.49	\$1,083,413.99	\$1,098,548.40	\$1,121,046.33	\$1,139,957.94	\$1,154,067.84

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: October 20, 2005
Invoice No.: 6009890(21)
Job No.: 46106124
Customer No.: 3001

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM AUGUST 27, 2005 THROUGH SEPTEMBER 30, 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	\$0.00	\$226,526.08	\$226,526.08	77%				
2	\$ 418,617.74	\$ 398,617.74	\$7,563.33	\$331,416.31	\$338,979.64	85%				
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	\$135,460.45	\$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	\$8,890.00	\$270,730.28	\$279,620.28	81%				
7	\$ 176,108.74	\$ 176,108.74	\$1,015.42	\$169,723.68	\$170,739.10	97%				
8		\$ 10,000.00	\$1,096.90	\$4,168.10	\$5,265.00	53%				
9		\$ 22,000.00	\$0.00	\$21,994.33	\$21,994.33	100%				
Project Total	\$ 1,709,797.10	\$ 1,766,797.51	\$18,565.65	\$1,523,174.43	\$1,541,740.08	87.3%				\$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	\$8,578.75	\$704,060.45	\$712,639.20	87.4%				
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%				
PB Consult		\$ 25,000.41	\$8,890.00	\$0.00	\$8,890.00	35.6%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$ 214,112.00	\$0.00	\$184,174.67	\$184,174.67	86.0%				
Manuel Padron & Assoc.	\$ 108,413.00	\$ 115,413.00	\$1,096.90	\$110,585.06	\$111,681.96	96.8%				
Anton Lubov & Assoc.	\$ 35,320.00	\$ 35,320.00	\$0.00	\$18,409.26	\$18,409.26	52.1%				
AECOM Consult.	\$ 304,388.00	\$ 287,388.00	\$0.00	\$252,321.02	\$252,321.02	87.8%				
Project Total	\$ 1,709,797.10	\$ 1,766,797.51	\$18,565.65	\$1,523,174.42	\$1,541,740.09	90.2%				

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	\$1,096.90	\$110,585.06	\$111,681.96	7.2%				
Enviroscience	\$ 143,506.48	\$ 143,506.48	\$0.00	\$123,206.51	\$123,206.51	8.0%				
Project Total	\$ 251,919.48	\$ 258,919.48	\$1,096.90	\$233,791.57	\$234,888.48	15.2%				

OK

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

ORIGINAL

7

DBE Progress/Project Report

Project #:	46106124.0001	DBE Progress Report #:	18
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:	\$ 1,541,740.08	Payment Claim #:	21
Contract Dollars Remaining:	\$ 200,057.02		

Utilization Goal: 15%

Reporting Period: From August 27, 2005 through September 30, 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	\$1,096.90	\$111,681.96
Enviroscience	\$143,506.48	\$143,506.48	\$0.00	\$123,206.52
DBE Totals:		\$258,919.48	\$1,096.90	\$234,888.48
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: 10/21/05

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 10/28/05*

Invoice Date: October 20, 2005
 Invoice No.: 6009890(21)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
2	Boone, Alan	22.0	\$61.18	\$1,345.96
2	Fuller, Hugh	17.0	\$62.50	\$1,062.50
2	Waltz, Todd	2.0	\$28.35	\$56.70
Subtotal Labor				\$2,465.16
OVERHEAD				
		Labor	Rate	Total OH
		\$2,465.16	135.00%	\$3,327.97
Subtotal Labor + Overhead				\$5,793.13
FEE				
		Labor&OH	Rate	Total fee
		\$5,793.13	11%	\$637.24
ODCs				
Task #	Type	Amount		Total ODCs
2	Airfare (Fuller)	\$759.40		\$759.40
2	Travel (Fuller)	\$373.56		\$373.56
7	Airfare (Ives)	\$987.90		\$987.90
7	Postage	\$27.52		\$27.52
Total ODCs				\$2,148.38
DMJM+HARRIS INVOICE TOTAL				
	Total earned			\$8,578.75
	Retainage @ 5%			\$428.94
Total Invoiced Amount				\$8,149.81
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
6	PB Consult	\$8,890.00		\$8,890.00
8	Manuel Padron & Assoc.	\$1,096.90		\$1,096.90
SUBCONSULTANT TOTAL				
	Total earned			\$9,986.90
	Retainage @ 5%			\$499.35
Total Invoiced Amount				\$9,487.56
TOTAL NOW DUE				\$17,637.37

6430.37

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

11/10/05
Date

Board Action Requested

Authorize staff to issue a request for proposals for multi modal transit hub project coordinator services

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution;
- 2) Memorandum from K. DeSpiegelaere;
- 3) Request for proposals;
- 4) List of recipients of request for proposals; and
- 5) List of newspapers which will advertise the request for proposals.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 22, 2005

Board Date

Angie Taylor
Signature

11/15/05
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: November 22, 2005 No.: _____

WHEREAS, Ramsey County Regional Railroad Authority intends to implement a multi modal transit hub in downtown St. Paul; and

WHEREAS, The multi modal transit hub project requires project management;
NOW, THEREFORE, BE IT

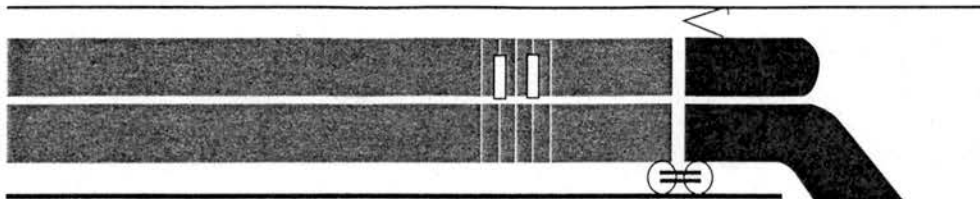
RESOLVED, That Ramsey County Regional Railroad Authority authorizes staff to issue a request for proposals for project coordinator services for the multi modal transit hub.

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
Dave Twa, County Manager

From: Kathryn DeSpiegelaere, Director *KD*

Subject: Project Coordinator Services for Multi Modal Transit Hub

Date: November 9, 2005

The multi modal transit hub project requires project management services. A request for proposals is attached, which has been reviewed by the FIND committee, for those services. The contract is proposed for a two year period with the possibility of an extension. The funding for this contract will come from Ramsey County Regional Railroad Authority funds.

The list of those who will be sent the request for proposals is attached, along with the list of newspapers where the request for proposals will be advertised. The list of recipients includes firms from the state and regional transportation agencies' disadvantaged business enterprise list and the City/County purchasing department's small business list.

If you approve the request for proposals, the recommendation on who should receive the contract will be considered by you in early, 2006.

RECOMMENDATION:

Consider approving the resolution attached which authorizes staff to issue a request for proposals for project coordinator services for the multi modal transit hub.

REQUEST FOR PROPOSALS

MULTI MODAL TRANSIT TERMINAL PROGRAM COORDINATOR SERVICES

November 22, 2005

Ramsey County Regional Railroad Authority (RCRRA) is soliciting proposals for Program Coordinator services for the Multi Modal Transit Terminal in downtown St. Paul, Minnesota. The Program Coordinator will work on the initial portion of Phase I of the project, which includes the return of Amtrak, intercity bus, Central Corridor light rail transit, and Metro Transit bus to serve the Concourse of the Union Depot. The Program Coordinator work will be focused on strategically implementing the project by managing the activities of consultants and contractors, and reporting to the RCRRA Director, Boards, and committees about their work.

Pre-Proposal Conference	9:00 a.m.	01/18/06
Questions Due	4:00 p.m.	01/25/06
Proposals Due	2:00 p.m.	03/08/06

The contents of this request for proposals are:

1. Project Information
2. Scope of Work
3. Timetable
4. Proposal Submission
5. Evaluation and Contract Award
6. Other
7. Appendices
 - A. County's Evaluation of Proposals: General Rules and Guidelines
 - B. General Terms and Conditions
 - C. Map
 - D. Depot Critical Path Chart

NOTE: The consulting firm selected for the Program Coordinator Services will NOT be permitted to participate with any team submitting a proposal for the planning, environmental, design, engineering, or construction of the multi modal terminal.

Ramsey County Regional Railroad Authority RFP # RRA-29-3
Multi Modal Transit Terminal Program Coordinator Services
November 2005

I. Project Information

A. Project Overview

Ramsey County Regional Railroad Authority (RCRRA) is soliciting proposals from qualified firms for Program Coordinator ("Proposer") to assist with the management of the Union Depot Multi Modal Transit Terminal in downtown Saint Paul, Minnesota.

The Program Coordinator will work on the initial portion of Phase I of the multi modal project, which includes the return of Amtrak, intercity bus, Central Corridor Light rail transit and Metro Transit bus service in the Concourse of the existing Union Depot. The program coordinator work will be focused on implementing the project by strategically managing the activities of consultants and contractors and reporting to the RCRRA Director, Boards and committees about their work.

B. Project Limits

Located in downtown St. Paul near the Mississippi River, the Union Depot is a complex of facilities and elements that served trains and passengers. The Headhouse is the lobby portion of the complex, and faces Fourth Street. Beyond the Headhouse is a 45-foot wide entrance passage that was built as a bridge over Kellogg Boulevard to connect to the concourse, which provided access to railroad platforms. After passenger rail service was discontinued to the Union Depot in 1971, sections of the complex were sold to various entities and remain in private and public ownership.

C. Background

RCRRA is an agency that supports transit in Ramsey County and the Twin Cities metropolitan area, by managing major transit projects.

In 2002, the RCRRA formed a group of stakeholders called LOCATE Task Force, which is composed of business and civic leaders. The initial purpose of this group was to discuss siting a potential multi modal transit terminal in downtown Saint Paul, Minnesota. FIND, a subcommittee of LOCATE, evaluated locations for a downtown Saint Paul terminal and assessed which modes of transportation might be suitable for the facility which were consistent with the adopted long range plans of the Metropolitan Council and Minnesota Department of Transportation.

LOCATE recommended and RCRRA endorsed the Union Depot in Saint Paul as the preferred location for the multi-modal transit terminal.

Completed in 1923, the Union Depot (Depot) provided passenger and freight railroad services for both the Twin Cities and the State of Minnesota. The Depot is located in the heart of the capital city, Saint Paul, as well as in a busy downtown area. The Union Depot area was confirmed as the best site for a multi modal facility.

D. Project Information Contact

Proposers may not contact department staff, elected officials, or members of LOCATE or FIND directly. Noncompliance will disqualify the Proposer. All questions related to the specific project requirements must be submitted in writing by 4:00 p.m. on January 25, 2006 to:

Susan Feuerherm
Division of Contract and Analysis Services
280 City Hall/Court House Bldg.
15 West Kellogg Blvd.
St. Paul, MN 55102

Questions may be submitted via facsimile at: (651) 266-8919, or e-mailed to: susan.feuerherm@ci.stpaul.mn.us.

Proposers must comply with the provisions of the County's *Evaluation of Proposals: Rules and Guidelines*, attached hereto and made a part of this RFP as **Appendix A**.

II. Scope of Services

A. General

The program coordinator will be required to provide the following services on the multi modal transit terminal project:

1. Project and Governance Structure

- a. Determines and recommends roles and responsibilities for the implementation of the project. Prepares job descriptions for those involved. Recommends committee structure.
- b. Recommends a governance structure for the multi modal transit terminal once it is implemented.

2. Project Management

- a. Develops detailed work scope, schedule and budget for the project.
- b. Manages and coordinates all aspects of the project under the direction of the Director of the Regional Railroad Authority.

3. Committee Coordination

- a. Prepares documentation for review and makes presentations about the project to the Regional Railroad Authority, LOCATE, FIND (LOCATE's subcommittee), committees, citizen groups and elected officials.
- b. Plans, conducts and attends meetings representing the Regional Railroad Authority with a variety of federal, state, and city agencies, elected officials, community groups, and interested citizens regarding the project development.

4. Consultant Administration

- a. Prepares requests for proposals for consultant services for the project implementation. Arranges for the evaluation process, and makes recommendations to the Director on the recommended consulting firm.
- b. Evaluates bids for construction or remodeling and makes recommendations for contract awards to the Director.
- c. Provides oversight of consultant contracts for project development.
- d. Manages project budgets, reviews consultant reports and coordinates meetings to provide consultants with direction on their work.

5. Federal, State, and Local Regulations, Process, and Funding

- a. Analyzes and monitors state and federal transportation legislation and regulations applicable to the project.
- b. Strategizes on how to gain funding for the project and approvals for implementation.
- c. Reviews the preparation of state and federal procurement, contract and grant applications, and manages their compliance requirements.
- d. Determines appropriate and required review by public agencies.

6. User Negotiations

- a. Participates in negotiations with parties which will use the multi modal terminal, including railroads and others.
- b. Oversees development of easements, contracts, and joint powers agreements relating to the multi modal transit terminal.

7. Land Acquisition

- a. Participates in land acquisition for the multi modal transit hub project.

8. Other

- a. Assists with other tasks assigned throughout the duration of the project.

B. Desired Qualifications

1. Proposer

The following are desired qualifications of the proposer:

- a. Experience administering large multi-faceted development projects.
- b. Experience with commercial property rehabilitation and management.
- c. Experience with transportation facilities
- d. Experience with complex financing and financial reporting requirements.
- e. Experience hiring and overseeing technical consultants.
- f. Experience and knowledge of federal, and especially Federal Transit Administration (FTA) and Federal Highway Administration (FHWA) regulations.

2. Proposer's Project Manager

The following are desired qualifications of the proposer's project manager:

- a. Work well with elected officials, business and community leaders, and members of the public.
- b. Prioritize work and multi-task.
- c. Manage details and follow-through thoroughly.
- d. Strategic abilities to take advantage of opportunities.
- e. Outstanding interpersonal skills.
- f. Strong technical capabilities.
- g. Able to skillfully manage people, work products, and budgets.
- h. Able to recognize resources needed to implement the project.
- i. Able to explain technical information to non-technical audiences.

C. Office Location

The project manager will need to office onsite at the RCRRA offices when working on the project, or as requested by the RCRRA.

III. Timetable

Request for Proposals Issued		November 22, 2005
Pre-proposal Conference	9:00 a.m.	January 18, 2006
Deadline for Written Questions	4:00 p.m.	January 25, 2005
Written Responses Sent	4:00 p.m.	January 30, 2006
Proposals Due	2:00 p.m.	March 8, 2006
Interviews, if held		March 27, 2006

IV. Proposal Submission

A. Valid Proposal

1. In order to be considered valid, the proposal shall be in writing, submitted on time and in accordance with the sealed bid process of the Division of Contract and Analysis Services, and be signed by an officer of the company who can be accountable for all representations.
2. The proposal must contain the following information, presented in the order shown:
 - a. Profile of proposer, including size and organizational structure, past history, and the status and outcome of any lawsuits brought against the proposer in the past five years. The RCRRA reserves the right to exclude Proposers that have an organizational conflict of interest, which is defined by federal procurement guidelines as "An organizational conflict of interest means that because of other activities, relationships, or contracts, a contractor is unable, or potentially unable, to render impartial assistance or advice to the grantee; a contractor's objectivity in performing the contract work is or might be otherwise impaired; or a contractor has an unfair competitive advantage."
 - b. Description of proposer's overall approach.
 - c. Breakdown of project by phases or tasks. For each phase or task listed, identify:
 - 1) Specific staff to be involved, roles, responsibilities;
 - 2) Time commitment for each person; and
 - 3) Timeline.
 - d. Description of proposer's past experience providing similar services
 - 1) Names and addresses of contact persons;
 - 2) Description (history and experience) of proposer's and proposed team members' role in:
 - a) Administering large multi-faceted development projects, including public projects of similarly large scope;
 - b) Working with commercial property rehabilitation and management, including public projects;
 - c) Working with transportation facilities, including public projects;
 - d) Hiring and overseeing technical consultants, including planning, engineering, and construction firms; and
 - e) Working with federal regulations, especially Federal Highway and Transit Administration regulations.

- e. Project Team Profile
 - 1) Resumes of key project participants, including prior projects of similar size and scope for which the participants played the same or a similar role as proposed for the RCRRA's project, and the status and outcome of any lawsuits brought against the key participants in the past five years.
 - 2) Organizational chart of the proposer's team members, including subconsultants, and identify key individuals
 - 3) Describe each proposer's anticipated role in the project. Confirm that key individuals will be fully engaged in the project as described for the duration of the contract.
- f. Costs
 - 1) Budget broken down by team member, by firm, and by scope of service, and a total not to exceed maximum;
 - 2) Hourly rates for staff; and
 - 3) Include an estimate of reimbursable direct expenses and specify the expenses.

B. Proposal Submission Process

- 1. Notice to Proposer
 - a. The RCRRA is not responsible for costs incurred by anyone responding to this Request for Proposals.
 - b. Upon submission, all proposals become the property of the RCRRA, which retains the right to use any concept or idea presented in any proposal submitted, whether or not that proposal is accepted.
 - c. The RCRRA expressly reserves the right to amend or withdraw this Request for Proposals at any time and to reject any or all proposals.
 - d. The RCRRA is not bound to accept the lowest cost proposal.
 - e. Proposers are held legally responsible for their proposals and proposal budgets. Proposers are not to collude with other proposers and competitors or take any other action which will restrict competition. Evidence of such activity will result in rejection of the proposal.
 - f. The RCRRA reserves the right to negotiate contract terms contemporaneously and /or subsequently with any number of proposers as the RCRRA deems to be in its best interests.
 - g. The RCRRA reserves the right to request any additional information at any stage of the Request for Proposals process. Compliance shall be at proposer's expense.

2. Written responses to all questions received on time will be mailed to all holders of the Request for Proposals by 4:00 p.m. on January 30, 2006, in the form of addenda. No oral questions will be entertained prior to or after the deadline for written questions specified above. Proposers shall rely only on the provisions of this Request for Proposals and written addenda in preparing their proposals.
3. Pre-Proposal Conference
A Pre-Proposal Conference will be held at 9:00 a.m. at 15 West Kellogg Boulevard, Room A/B on January 18, 2006. Attendance at this conference is not mandatory.
4. Proposers must comply with the provisions of **Appendix A**, the County's *Evaluation of Proposals: Rules and Guidelines*.

C. Submission

1. Proposals are due by 2:00 p.m. on Wednesday, March 8, 2006.

Submit to:
Division of Contract and Analysis Services
280 City Hall/Courthouse Building
15 West Kellogg Boulevard
St. Paul, MN 55102

Faxed proposals will not be accepted.

2. The response must include an original and 15 copies of the proposal. The first page of the original must have the original signature of the officer who will be accountable for all representations. Unsigned proposals will be considered invalid.
3. Proposals shall be prepared using 8 ½ x 11 paper with all text clear of bindings. Use of 11x17 fold-out sheets for large tables, charts, or diagrams is permissible, but should be limited. Index the proposal and sequentially number all pages throughout the section. The proposal should be clear when reproduced in black and white.
4. To facilitate proposal opening, the original only should be sealed in a separate envelope or box. The name, address, and RFP number should be clearly marked on the outside. The remaining copies may be wrapped or boxed together.
5. A proposal may be withdrawn on written request of the proposer prior to the proposal due date. Negligence of the proposer in preparing this proposal confers no right to withdraw the proposal after the proposal due date. Prior to the due date, changes may be made, provided the change is initialed by the proposer or the

proposer's agent. If the intent of the proposer is not clearly identifiable, the interpretation most advantageous to the RCRRA will prevail. Once submitted, a proposal becomes public property and will not be returned.

6. Failure to submit a proposal on time may constitute grounds for the rejection of the proposal.
7. All information included in the submitted proposal will be classified in accordance with Section 13.591 of Minnesota statutes governing data practices.

V. Evaluation and Contract Award

A. Evaluation

1. The RCRRA reserves the right to waive any minor irregularities in the proposal request process.
2. The RCRRA reserves the right to interview any or all proposers at its discretion.
3. Proposals will be evaluated by a Proposal Evaluation Team in accordance with the provisions of **Appendix A**.
4. The Proposal Evaluation Team will review proposals based on the following criteria, and will consider the desired qualifications previously listed for the proposer and the proposer's project manager:
 - a. Experience in providing similar duties on similar projects by the Proposer's Project Manager.
 - b. Availability of the Proposer's Project Manager to commit to the time period of the project.
 - c. Availability of the Proposer's Project Manager to be at the RCRRA offices while working on the project.
 - d. Availability of the other key members of the Proposer's Team to commit to the time period of the project
 - e. The overall experience, resources, and qualifications of the Proposer's Team with respect to the Program Coordinator duties, and with respect to the desired qualifications in the Scope of Services section of this document.
 - f. The specific experience, resources, and qualifications of the key members of the Proposer's Team.
 - h. Cost Proposal.
6. The RCRRA may conduct oral interviews with selected proposers. The RCRRA will not be responsible for any costs incurred by a proposer in preparing for or making a presentation.

7. The RCRRA will make the final decision based on the written proposals, the results of the oral interviews (if held), reference checks, and the recommendation of the Proposal Evaluation Team, and that recommendation will be presented to the Ramsey County Regional Railroad Authority for approval.

B. Contract

1. The agreement to be executed between the successful proposer and RCRRA will include the provisions of the County's *General Terms and Conditions*, which have been included in this RFP as **Appendix B**, and the provisions of the successful proposer's proposal.
2. The agreement will include the following payment provisions:
"Services will be compensated on a time and materials basis up to a maximum not-to-exceed cost, inclusive of fees and reimbursable expenses. Payments will be made upon achievement of agreed-upon project milestones.

Payment of interest on late payments and disputes regarding payments shall be governed by the provisions of Minn. Stat. Section 471.425.

If reimbursement of expenses is included, the RCRRA will only reimburse at actual cost for out of pocket expenses. If reimbursement for travel is permitted, all air fare shall first be authorized by the RCRRA and will be reimbursed at the economy rate. Food, ground transportation and lodging expenses necessitated by the Agreement will be reimbursed at a rate consistent with the Runzheimer Index for the Minneapolis/St. Paul Metropolitan area. Mileage will be reimbursed at the rate for County employees."

3. Prior to execution of a contract by the RCRRA, the successful proposer shall provide a certificate of insurance acceptable to the County Attorney evidencing, at a minimum, the coverage required by the General Terms and Conditions.
4. This is a two year contract with the possibility of extensions.

VI. Other

- A. All electronic and hard copy versions of reports and documents produced by the proposer will be the property of the RCRRA. All such documents shall be turned over to RCRRA in their original format, including electronic format, at the end of the project conclusion.

EVALUATION OF PROPOSALS
GENERAL RULES APPLICABLE TO THE SELECTION PROCESS

1. Each proposer will be treated equally and fairly, with decisions being made on announced criteria using only information received through the selection process.
2. Each potential vendor and selection panel member shall receive a copy of this Evaluation of Proposals rules and guidelines as part of the RFP solicitation.
3. All contact following issuance of the RFP, until submission of proposals, shall be through the Division of Contract and Analysis Services. **Except as provided in these rules, attempts to contact Rail Authority staff, elected officials, LOCATE members, FIND members, or evaluation team members directly during this time will result in rejection of a proposal.**
4. If a request for technical assistance regarding the submittal is made to the Division of Contract and Analysis Services by a vendor, Rail Authority staff may meet jointly with staff from the Division of Contract and Analysis Services and the vendor, solely for the purpose of providing such technical assistance. Technical assistance means clarification or explanation of the Rail Authority's procurement practices and policies and of the proposal process, including the steps necessary to be completed in order to submit a valid proposal.
5. The RFP shall describe the evaluation and selection process, including criteria.

GUIDELINES FOR THE SELECTION PROCESS

It is the purpose of these guidelines to ensure that the selection process be conducted in such a manner as to treat each proposer in a fair and equal manner. (The outlined process reflects the practices typically followed in Ramsey County's current selection process.)

1. After the proposal submission date, the Division of Contract and Analysis Services provides members of the selection team with a copy of each proposal and with the appropriate number of evaluation forms, as developed by staff from the initiating department.
2. Members independently evaluate each written proposal, using the evaluation criteria set out in the RFP, and complete an evaluation form for each proposal.
3. The selection team meets to exchange and tabulate the evaluations of the written proposals.
4. If oral interviews are part of the selection process:

- a. The team may request a technical review of the proposals by staff before deciding how many proposers to interview.
 - b. Each proposer should be given the same amount of time, be asked the same core questions, and be interviewed by the same people.
 - c. If standard written questions are to be used, the team can submit questions to proposers ahead of time or when the proposer arrives for the interview. Questions can be developed by the team, by the staff of the initiating department, or jointly.
 - d. Team members should not discuss the interviews until all interviews have been held and evaluation forms have been completed.
 - e. Each team member completes an evaluation form based on the oral interview, using the criteria set out in the RFP and the evaluation form developed either by the selection team or by staff from the initiating department.
 - f. The team meets to exchange and tabulate the evaluations based on the oral interviews and to tabulate a composite rating for each proposal based on both the written proposal and the oral interview.
5. Reference checks may be conducted for the selected number of top-ranking proposers.
 6. Selection team may meet to receive information from reference checks and to make final selection, unless the team as a whole determines that additional information is required.
 7. The Division of Contract and Analysis Services contacts proposers for additional information requested by the team (if required).
 8. After consideration of all information, and selection of a proposer, the team prepares a written recommendation for submission to the Rail Authority. The written recommendation shall clearly describe the selected proposer's qualifications using the established criteria and shall contain a summary of the proposals submitted by the top three or more proposers.
 9. The issuing department will coordinate preparation of the summaries and documentation for Rail Authority approval.

GENERAL TERMS AND CONDITIONS

1. Independent Contractor

It is agreed that nothing contained in this Agreement is intended or should be construed as creating the relationship of agents, partners, joint venturers, or associates between the parties hereto or as constituting Contractor as the employee of the RCRRA for any purpose or in any manner whatsoever. The Contractor is an independent contractor and neither it, its employees, agents, nor representatives are employees of the RCRRA. From any amounts due the Contractor, there will be no deductions for federal income tax or FICA payments, nor for any state income tax, nor for any other purposes which are associated with an employer-employee relationship unless required by law. Payment of federal income tax, FICA payments, and state income tax are the responsibility of the Contractor.

2. Indemnification

Contractor shall indemnify, hold harmless and defend the RCRRA, its officials, agents, and employees against any and all liability, losses, costs, damages, expenses, claims or actions, including attorney's fees, which the RCRRA, its officials, agents, or employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of Contractor, its officials, agents or employees, in the execution, performance, or failure to adequately perform Contractor's obligations pursuant to this Agreement.

3. Insurance

1. Contractor shall purchase and maintain such insurance as will protect the Contractor from claims which may arise out of, or result from, the Contractor's operations under this Agreement, whether such operations are by the Contractor or by any subcontractor, or by anyone directly employed by them, or by anyone for whose acts or omissions anyone of them may be liable.

2. Contractor shall secure the following coverages and comply with all provisions noted. Certificates of Insurance shall be issued evidencing such coverage to the RCRRA throughout the term of this Agreement.

2.1 Commercial General Liability Insurance

- 2.1.1 \$ 1,000,000 per occurrence
- \$ 2,000,000 general aggregate
- \$ 2,000,000 products/completed operations total limit
- \$ 1,000,000 personal injury and advertising liability

- 2.1.2 All policies shall be written on an occurrence basis using ISO form CG 00 01 07 98 or its equivalent.
- 2.1.3 RCRRA, its officials, employees, and agents, shall be added to the policy as additional insured on a primary basis with respect to the operations of the Contractor, using ISO endorsement form CG 20 10 10 01 or its equivalent.
- 2.2 Automobile Insurance
 - 2.2.1 Coverage shall be provided for hired, non-owned and owned auto.
 - 2.2.2 Minimum limits: \$1,000,000 combined single limit.
- 2.3 Workers' Compensation and Employer's Liability
 - 2.3.1 Workers' Compensation as required by Minnesota Statutes
 - 2.3.2 Employer's Liability limits:
\$500,000/\$500,000/\$500,000
- 2.4 Professional Liability/Errors and Omissions Coverage (if applicable)
 - 2.4.1 Per Claim Limit: \$1,000,000
Aggregate Limit: \$2,000,000
 - 2.4.2 All policies shall be written as acceptable to RCRRA.

Certificate of Insurance must indicate if the policy is issued on a claims-made or occurrence basis. If coverage is carried on a claims-made basis, then: 1) the retroactive date shall be noted on the Certificate and shall be prior to or the day of the inception of this Agreement; and 2) evidence of coverage shall be provided for three years beyond expiration of this Agreement.

- 3. All Certificates of Insurance shall provide that the insurance company gives the RCRRA thirty (30) days prior written notice of cancellation, non-renewal and/or any material change in policy.
- 4. The above sub-paragraphs establish minimum insurance requirements, and it is the sole responsibility of Contractor to purchase and maintain additional insurance that may be necessary in connection with this Agreement.
- 5. Certificate of Insurance must indicate if the policy is issued pursuant to these requirements. Contractor shall not commence work until the

Contractor has obtained the required insurance and filed an acceptable Certificate of Insurance with the RCRRA. Copies of insurance policies shall be submitted to the RCRRA upon request.

6. Nothing in this Agreement shall constitute a waiver by the RCRRA of any statutory or common law immunities, limits, or exceptions on liability.
7. Certificates shall specifically indicate if the policy is written with an admitted or non-admitted carrier. Best's Rating for the insurer shall be noted on the Certificate, and shall not be less than an A.

4. Non-Assignability

The Contractor shall not assign any interest in this Agreement and shall not transfer any interest in the same, whether by subcontract, assignment or novation, without the prior written consent of the RCRRA.

5. Unavailability of Funding

The purchase of services from the Contractor under this Agreement is subject to the availability and provision of funding from the United States, the State of Minnesota, or other funding sources. The RCRRA may immediately cancel this Agreement, or a portion of the services to be provided under this Agreement, if the funding for the services is no longer available to the RCRRA. Upon receipt of the RCRRA's notice of cancellation of the Agreement, or of a portion of the services to be provided under this Agreement, the Contractor shall take all actions necessary to discontinue further commitments of funds to the extent they relate to the Agreement or the portions of this Agreement for which funding has become unavailable.

6. Non-Conforming Services

The acceptance by the RCRRA of any non-conforming services under the terms of this Agreement or the foregoing by the RCRRA of any of the rights or remedies arising under the terms of this agreement shall not constitute a waiver of the RCRRA's right to conforming services or any rights and/or remedies in respect to any subsequent breach or default of the terms of this Agreement. The rights and remedies of the RCRRA provided or referred to under the terms of this Agreement are cumulative and not mutually exclusive.

7. Equal Employment Opportunity

The Contractor agrees to comply with all federal, state and local laws, resolutions, ordinances, rules, regulations and executive orders pertaining to unlawful discrimination on account of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, sexual orientation, disability, or age. When required by law or requested by the RCRRA, the Contractor shall furnish a written affirmative action plan.

8. Workforce Diversity

Contractor shall make good faith efforts throughout the term of this Agreement, and any extensions thereof, to employ persons of color for all classifications of work under this Agreement, and shall, when requested by RCRRA, submit a written report to the RCRRA regarding the efforts and results of such efforts, including employment by job classification.

9. Prevailing Wage

All Contractors and subcontractors shall conform to the labor laws of the State of Minnesota, and all other laws, ordinances, and legal requirements affecting the work in RCRRA and Minnesota. The minimum wage rate per hour to be paid for each classification of work shall be the union wage rate in the locality of the project for those classifications over which the unions have jurisdiction and the local prevailing rate for those classifications of work in the localities over which the unions do not have jurisdiction.

10. Workplace Violence Prevention

The Contractor shall make all reasonable efforts to ensure that Contractor's employees, officials and subcontractors do not engage in violence while performing under this Agreement. Violence, as defined by the Ramsey County Workplace Violence Prevention and Respectful Workplace Policy, is defined as words and actions that hurt or attempt to threaten or hurt people; it is any action involving the use of physical force, harassment, intimidation, disrespect, or misuse of power and authority, where the impact is to cause pain, fear or injury.

11. Subcontractor Payment

Prime contractors shall pay any subcontractor within ten days of the prime contractor's receipt of payment from the RCRRA for undisputed services provided by the subcontractor. The prime contractor shall pay interest of 1 1/2 percent per month or any part of a month to the subcontractor on any undisputed amount not paid on time to the subcontractor. The minimum monthly interest penalty payment for an unpaid balance of \$100.00 or more is \$10.00. For an unpaid balance of less than \$100.00, the prime contractor shall pay the actual penalty due to the subcontractor. A subcontractor who prevails in a civil action to collect interest penalties from a prime contractor must be awarded its costs and disbursements, including attorney's fees, incurred in bringing the action.

12. Setoff

Notwithstanding any provision of this Agreement to the contrary, the Contractor shall not be relieved of liability to the RCRRA for damages sustained by the RCRRA by virtue of any breach of this Agreement by the Contractor. The RCRRA may withhold any payment to the Contractor for the purpose of setoff until such time as the exact amount of damages due the RCRRA from the Contractor is determined.

13. Data Practices

All data collected, created, received, maintained or disseminated for any purpose in the course of Contractor's performance of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, or any other applicable state statutes, any state rules adopted to implement the Act and statutes, as well as federal statutes and regulations on data privacy.

14. Compliance With Applicable Law

The Contractor agrees to comply with all federal, state and local laws or ordinances, and all applicable rules, regulations, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the Contractor's performance of the provisions of this Agreement. It shall be the obligation of the Contractor to apply for, pay for and obtain all permits and/or licenses required by any governmental agency for the provision of those services contemplated herein.

15. Audit

Until the expiration of six (6) years after the furnishing of services pursuant to this Agreement, the Contractor, upon written request, shall make available to the RCRRA, the State Auditor or the RCRRA's ultimate funding sources, a copy of this Agreement and the books, documents, records and accounting procedures and practices of the Contractor relating to this Agreement.

16. Termination

a. With Cause

The RCRRA reserves the right to suspend or terminate this Agreement if the Contractor violates any of the terms or conditions of this Agreement or does not fulfill in a timely and proper manner its obligations under this Agreement as determined by the RCRRA. In the event that the RCRRA exercises its right of suspension or termination under this Paragraph, it shall submit written notice to the Contractor, specifying the extent of such suspension or termination under this Paragraph, the reasons therefore, and the date upon which such suspension or termination becomes effective. Upon receipt of such notice, the Contractor shall take all actions necessary to discontinue further commitments of funds to the extent that they relate to the suspended or terminated portions of this Agreement.

b. Without Cause

The RCRRA may terminate this Agreement without cause and for any reason whatsoever upon giving at least thirty (30) days written notice thereof to the Contractor. In such event, the Contractor shall be entitled to receive compensation for the services provided in a satisfactory manner up to and including the effective date of termination.

17. Conflict of Interest

The Contractor affirms that, to the best of Contractor's knowledge, Contractor's involvement in this Agreement does not result in a conflict of interest with any

party or entity which may be affected by the terms of this Agreement. The Contractor agrees that, should any conflict or potential conflict of interest become known to Contractor, Contractor will immediately notify the RCRRA of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and will advise the RCRRA whether Contractor will or will not resign from the other engagement or representation.

18. Waste Reduction

The Contractor shall participate in a recycling program for at least four broad types of recyclable materials and shall favor the purchase of recycled products in its procurement processes. All reports, publications and documents produced as a result of this contract shall be printed on both sides of the paper, where commonly accepted publishing practices allow, on recycled and recyclable paper using soy-based inks, and shall be bound in a manner that does not use glue.

19. Alteration

Any alteration, variation, modification, or waiver of the provisions of this Agreement shall be valid only after it has been reduced to writing and duly signed by both parties.

20. HIPAA Compliance

Contractor agrees to implement and comply with applicable provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA, Public Law 104-191), as it may be amended from time to time.

21. Interpretation of Agreement; Venue

This Agreement shall be interpreted and construed according to the laws of the State of Minnesota. All litigation regarding this Agreement shall be venued in the appropriate state or federal district court in Ramsey RCRRA, Minnesota.

22. Reimbursable Expenses (If applicable)

If reimbursement of expenses is specifically authorized in the agreement, the provisions of this paragraph shall apply. The RCRRA will pay the Contractor for mileage costs incurred in the performance of services under this Agreement at the rate currently paid to reimburse RCRRA employees. All air travel shall first be authorized by the RCRRA, and shall be reimbursed at the cost of economy fare. Related food, ground transportation, and lodging expenses shall be reimbursed at a rate consistent with the Runzheimer Index.

All other allowable expenses will be reimbursed at Contractor's actual cost.

23. Entire Agreement

This Agreement shall constitute the entire agreement between the parties and shall supersede all prior oral or written negotiations.

Attachment 4

Proposer List for Notice Construction Management

1. Bauknight Associates (minority)
126 North 3rd Street – Suite 210
Minneapolis, MN 55401
Fax: 612-333-2718
2. Construction Consulting Partners (woman owned)
970 Raymond Avenue
Saint Paul, MN 55114
Fax: 651-644-8989
3. EDS Consultants (small business)
404A St. Croix Trail North
Lakeland, MN 55043-9719
Fax: 651-436-3918
4. Shingobee Builders (woman owned)
669 North Medina Street
Loretto, MN 55357
Fax: 763-479-3267
5. Sterns and Associates (woman owned)
2334 University Ave W. – Suite 150
Saint Paul, MN 55114
Fax: 651-310-0182
6. 3D/1
60- S. 6th Street- Suite 2450
Minneapolis, MN 55402
Fax: 612-656-7001
7. Tarraf Construction (minority)
2635-4th Street SE – Suite 120
Minneapolis, MN 55414
Fax: 612-623-0995
8. TCM Construction (minority)
3801 Portland Avenue South
Minneapolis, MN 55407-2520
Fax: 612-822-5851
9. Thor Construction (minority)
5400 NE Main Street #203
Mpls. MN 55421-1132
Fax: 763-571-2631

Architects

1. BWBR
380 St Peter Street
Saint Paul, MN 55101-1938
Fax: 651-222-8961
2. Bradley and Associates (minority)
800 Washington Avenue North - Suite 327
Minneapolis, MN 55401
Fax: 612-252-1301
3. American Indian Architecture (Minority)
475 Cleveland Avenue North Suite 100
Saint Paul, MN 55104
Fax: 655-7172
4. Hagen Chirstensen & Mc Lawin (small business)
4201 Cedar Avenue South
Mpls. MN 55407
Fax: 612-904-7366
5. Julie Snow Architects
2400 Rand Tower
527 Marquette Avenue
Mpls. MN 55402
Fax: 612-359-9530
6. Melchert Walkky (minority)
749 Highway 12
Hudson, WI 54016
Fax: 715-386-7889
7. Rafferty Rafferty & Tollefson
278 E. 7th Street
Saint Paul, MN 55101
Fax: 651-228-0264
8. Setter Leach & Lindstrom
1100 Peavey Building- 2nd Avenue
Mpls. MN
Fax: 612-338-4840

9. Studio Five Architects (woman owned)
420- N. 5th Street
1170 Ford Centre
Mineapols, MN 55401
Fax: 612-337-5394
10. Sanders Wacker Bergly Inc.
365 Kellogg Blvd. East
Saint Paul, MN 55101
Fax: 651-297-6817
11. The 106 Group Ltd. (woman owned)
370 Selby Avenue
Saint Paul, MN 55102
Fax: 650-290-0979
12. The Leonard Parker Associates
430 Oak Grove – Suite 300
Minneapolis, MN 55403
Fax: 612-871-6868

Engineers

1. BKBM Engineers
5930 Brooklyn Blvd.
Brooklyn Center, MN 55429-2518
Fax: 763-843-0421
2. CNA Consulting Engeerings (small business)
2800 University Ave SE
Minneapolis, MN 55414-3212
3. Conestoga Rovers & Associates
1801 Old Highway 8 – Suite 114
Saint Paul, MN 55112
Fax: 651-639-0923
4. BKPV
222 North 2nd Street
Minneapolis, MN 55401
6. Ellerbe Becket
800 La Salle Avenue
Mpls. MN 55402
Fax: 612-376-2271

7. HDR Engineering
6190 Golden Hills Drive
Mpls. MN 55416
Fax: 763-591-5413
8. Houston Engineering
10900-73rd Ave North- Suite 106
Maple Grtove, MN 55369
Fax: 763-493-5572
9. Palanismi and Associates (Minority)
5661 International Pkwy
Mpls. MN 55428
Fax: 763-533-9586
10. Peeer Engineering (Small Business)
4801-W. 81st Street
Suite 118
Bloomington, MN 55437-1111
11. Reigstad and Associates (Small Business)
192 W. 9th Street- Suote 200
Saint Paul, MN 55102
Fax: 651-292-8015
12. Roof Spec Inc.
2400 Prior Avenue North
Saint Paul, MN 55113
Fax: 651-639-1828

Construction Firms

1. Cy-Con
360 Larpenteur West Suite D
Saint Paul, MN 55113
Fax: 651-488-5696
2. Cornerstone Management
3221- Skycroft Drive
Mpls. MN 55418
Fax: 612-781-4692
3. Shaw Lundquist (Minority)
2757 W. Service Road
Eagan, MN 55121
Fax: 651-454-7982

Disadvantaged Business Listing

Company Name	Street Address 1	Street Address 2	City	State	Zip Code	Specialty
Action Media	416 E. Hennepin Ave.	#206	Minneapolis	MN	55414	Public Information
AECOM Consulting Transportation Grp	2751 Prosperity Avenue	Suite 200	Fairfax	VA	22031	Planning/Engineering
ALK	100 Lexington Drive	Suite 150	Buffalo Grove	IL	60089	Planning/Engineering
Alliant Engineering, Inc.	233 Park Avenue South	Suite 200	Minneapolis	MN	55415-1108	
Attorney at Law	4224 Lynn Avenue		Edina	MN	55416	Public Information
Bagley Public Affairs	1820 Irving Ave. S.		Minneapolis	MN	55403	Public Information
Barr Engineering Company	4700 77th Street	Suite 200	Minneapolis	MN	55435	
Beata Welsh	1509 W. Juneway		Chicago	IL	60626	Planning/Engineering
Benshoof & Associates, Inc.	10417 Excelsior Boulevard, # 2		Hopkins	MN	55343	
Biko Associates, Inc.	79 Thirteenth Ave. NE	Studio 104	Minneapolis	MN	55413	Planning/Engineering
Bloom Consultants	7300 Hudson Road N.	Suite 120	Oakdale	MN	55128	Planning/Engineering
Bolton & Menk, Inc.	1960 Premier Drive		Mankato	MN	56001-5900	
Bonestroo, Rosene, Anderlik & Assoc, Inc.	2335 West Highway 36		St. Paul	MN	55113	Planning/Engineering
Braun Intertec	1826 Buerkle Road		St. Paul	MN	55110	Planning/Engineering
Brown and Caldwell	30 E 7th Street, #2500	Wells Fargo Place	St. Paul	MN		Planning/Engineering
Bucher, Willis & Ratliff Corp.	7920 Ward Parkway	#100	Kansas City	MO	64141	Planning/Engineering
Buckley McGrath Consulting	207 Bank Street		Minneapolis	MN	55403	Public Information
Burgess & Niple	5085 Reed Road		Columbus	OH	43220	Planning/Engineering
Calthorpe Associates	739 Allston Way		Berkeley	CA	94710	Planning/Engineering
Cambridge Systematics, Inc.	100 Cambridge Park Drive	Suite 400	Cambridge	MA	2140	Planning/Engineering
Camros	411 S. Wells Street		Chicago	IL	60607	Planning/Engineering
Carmichael Lynch Inc.	800 Hennepin Avenue		Minneapolis	MN	55403	Public Information
Carter Burgess	1300 S. W. 5th Avenue, 18th Floor	18th Floor	Portland	OR	97201	Planning/Engineering
CH2M Hill	1380 Corporate Center Curve	Suite 200	Eagan	MN	55121-1200	
Char Mason & Associates	2136 Ford Parkway	Suite 104	St. Paul	MN	55116	Public Information
CJ Olson Market Research Inc.	901 3rd Street North	Suite 218	Minneapolis	MN	55401	Public Information
Colle & McVoy Inc.	8500 Normandale Lake Blvd.		Bloomington	MN	55437	Public Information
CPMI (Cost Planning & Management Int'l.)	7851 Metro Parkway	Suite 250	Bloomington	MN	55425	Project Management
Creative Connections	7280 65th St. S.		Cottage Grove	MN	55016	Public Information
Cunningham Group Architecture	St. Anthony Main	201 Main Street SE, Suite 325	Minneapolis	MN	55414	Planning/Engineering
Dahlgren Shadlow & Uban	300 1st Avenue North	Suite 210	Minneapolis	MN	55401	Planning/Engineering
David Braslau Associates, Inc.	1313 Fifth Street SE	Suite 322	Minneapolis	MN	55414	
David Evans & Associates Inc.	1331 17th Street	Suite 900	Denver	CO	80202	Planning/Engineering
DMJM+HARRIS, INC.	605 Third Avenue		New York	NY	10158	Planning/Engineering
Earth Tech	2101 Webster Street	Suite 1000	Oakland	CA	94612-3060	Planning/Engineering
EDAW	753 Davus Street		San Francisco	CA	94111	Planning/Engineering
EDI	3731 Briarpark Drive	Suite 300	Houston	TX	77042	Planning/Engineering
Edwards and Kelcey, Inc.	7300 Metro Boulevard	Suite 400	Minneapolis	MN	55439	
EVS	10200 Valley View Road	#151A	Eden Prairie	MN	55344	Planning/Engineering
Faithful and Gould	900 Second Ave. S.		Minneapolis	MN	55402	Planning/Engineering
Glatting Jackson	33 East Pine Street		Orlando	FL	32801	Planning/Engineering
Goff & Howard Inc.	255 East Kellogg Blvd.		St. Paul	MN	55101	Public Information
Greystone Engineering Corp	30 Greystone Road		Dover	MD	2030	Planning/Engineering
Hakanson Anderson Associates, Inc.	3601 Thurston Avenue		Anoka	MN	55303	
Hammel, Green & Abrahamson, In.	701 Washington Ave. N.		Minneapolis	MN	55401	Planning/Engineering
HAY DOBBS	210 Foshay Tower	821 Marquette Avenue S	Minneapolis	MN	55402	Planning/Engineering
HDR Engineering Inc.	6190 Golden Hills Drive		Minneapolis	MN	55416	Planning/Engineering
Himle Horner Inc.	8500 Normandale Lake Blvd.		Bloomington	MN	55437	Public Information
HNTB Corp.	7900 International Drive	Suite 600	Minneapolis	MN	55425	Planning/Engineering
Holsington Koegler Group	123 North Third Street		Minneapolis	MN	55401	Planning/Engineering
Howard R. Green Company	Court International Building	2550 University Avenue, Suite 400	St. Paul	MN	55114	Planning/Engineering
Howard Schaffer Media Marketing	11 Computer Dr. W.	Suite 127	Albany	NY	12205	Public Information

Company Name	Street Address 1	Street Address 2	City	State	Zip Code	Specialty
IBI Group	1500 - 510 W. Hastings St.		Vancouver	BC	V6B 1L8	Planning/Engineering
ImagePatrol	13275 Quebec Ave.		Minneapolis	MN	55378	Public Information
Innovative Business & Law Communication	753 Carla Lane		Little Lakes	MN	55109	Public Information
J.D. Wilson & Associates	9410 Hermosa Drive		Dallas	TX	75218-3549	Planning/Engineering
JMS Communications & Research	108 47th St CT NW		Bradenton	FL	34209	Planning/Engineering
Joule Dynamics, Inc.	1000 Foshay Tower	821 Marquette Avenue	Minneapolis	MN	55402	Planning/Engineering
K.T. Analytics, Inc.	103 Boughman's Lane	Suite 176	Frederick	MD	21701	Planning/Engineering
Karwoski and Courage	520 Marquette Avenue	Suite 850	Minneapolis	MN	55402	Public Information
KCI - Kasdan Communications, Inc.	700 Twelve Oaks Center Drive	Suite 714	Wayzata	MN	55391	Public Information
Kelly-Killeavy Strategic Communications	1162 Autumn St.		Roseville	MN	55113	Public Information
Kimley-Horn & Associates	2550 University Ave W	Suite 345N	St. Paul	MN	55114	Planning/Engineering
Korsunsky Krank Erickson Architects, Inc.	300 First Avenue North		Minneapolis	MN	55401	Planning/Engineering
L.S. Gallegos & Assoc.	9137 E. Mineral Circle	Suite 220	Englewood	CO	80112	Planning/Engineering
Liesch Associates, Inc.	13400 15th Avenue N		Minneapolis	MN	55441	
LJR, Inc.	1425 Sargent Avenue		St. Paul	MN	55105	Planning/Engineering
Loucks Associates	7200 Hemlock Lane	Suite 300	Minneapolis	MN	55369	Planning/Engineering
LSA Design, Inc.	250 3rd Avenue North	Suite 600	Minneapolis	MN	55401	Planning/Engineering
LTK Engineering	27717 Road 92F		Winter	CA	95694	Planning/Engineering
LTK Engineering	100 West Butler Avenue		Ambler	PA	19002	Planning/Engineering
Lynne Bly & Associates	P.O. Box 464		Chisago City	MN	55013	Planning/Engineering
Maccabee Group Inc.	211 N. First St.	Suite 425	Minneapolis	MN	55401	Public Information
Manuel Padron and Assoc.	1175 Peachtree Street	Suite 414	Atlanta	GA	30361	Planning/Engineering
Martinez Corporation	240 E. Filmore Ave.		St. Paul	MN	55107	Planning/Engineering
McComb Frank Roos Assoc.	15050 23rd Avenue N.		Plymouth	MN	55447-4739	Planning/Engineering
McGough Companies	2737 Fairview Avenue N.		St. Paul	MN	55113	Project Management
Mead & Hunt	7900 78th Street West	Suite 370	Minneapolis	MN	55439	
Meyer, Mohaddes Associates, Inc.	1313 Fifth Street SE	#329	Minneapolis	MN	55414	Planning/Engineering
Miller Meester Advertising Inc.	17 Washington Avenue N.		Minneapolis	MN	55401	Public Information
Moltron Enterprises	2808 North Second Street		Minneapolis	MN	55411	Planning/Engineering
MQEI-Montgomery Quality Enterprises Intl	2855 Lawrenceville-Suwanee Rd.	Suite 760	Suwanee	GA	30042	Planning/Engineering
Nakawatase, Wyns & assoc. Inc.	205 W. Wacker Dr.	#1200	Chicago	IL	60606	Planning/Engineering
Nancy Whelan Consulting	5 Edgemar Way		Corte Madera	CA	94925	Planning/Engineering
Nasseff, Ellwood & Day, LLC	180 East Fifth Street	Suite 186	St. Paul	MN	55101	Public Information
Alaris Group	PO Box 24855		Edina	MN	55424	Management Consultants
Barbara Bryan PE Inc.	2929 Rockrim Lane		Billings	MT	59102	Business Consultants
Birmingham Engineering & Construction Cons.	2704 20th Street South		Birmingham	AL	35209	Management Consultants
Building Consulting Group Inc.	2817 Anthony Lane	Suite 201	Minneapolis	MN	55418	Engineering Services
CJ Petersen and Associates	1450 Stanford Avenue		St. Paul	MN	55105	Transportation Services
Contract Compliance Inc.	354 W. Lancaster Avenue	Suite 200	Wayne	PA	19087	Business Consultants
Engineering Evaluations, Inc.	7167 Shady Oak Road		Eden Prairie	MN	55344	Civil/Structural Engineering
ESA Management & Engineering Cons.	9422-6 Compass Point Drive South		San Diego	CA	92126	Business Consultants
Garg Consulting Services Inc	2096A Silas Deane Hwy		Rocky Hill	CT	6067	Engineering Services
Heartland Consortium Inc.	PO Box 9080		Canton	OH	44771	Business Services
Isthmus Engineering Inc.	1940 County Road F		White Bear Lake	MN	55110	Engineering Services
JTM Concepts, Inc.	1724 Fourth Avenue	Suite 2	Rock Island	IL	61201	Engineering Services
KAM Engineering Inc.	707A Davis Road	Suite 205	Elgin	IL	60123	Engineering Services
LTG-CMC Inc.	130 South Jackson Street	Suite 200	Glendale	CA	91205	Management Consultants
Malacological Consultants	1603 Mississippi Street		LaCrosse	WI	54601	Management Consultants
Melchert Walkky Associates Inc	800 Washington Avenue North	Suite 675	Minneapolis	MN	55401	Engineering Services
Norris and Associates Inc.	7100 West Center Street	Suite 541	Milwaukee	WI	53210	Civil Engineering
Northern Engineering & Consulting, Inc.	207 4th Street NW		Bemidji	MN	56601	Construction Management
Paco Group Inc	261 5th Avenue	Suite 701	New York	NY	10016	Construction Management

Company Name	Street Address 1	Street Address 2	City	State	Zip Code	Specialty
Premier Resource Group Network, LTD	2100 Plymouth Avenue North		Minneapolis	MN	55411	Management Consultants
Rum River Transportation Services Inc.	5103 Industrial Blvd NE		Minneapolis	MN	55421	Transportation Management
Small Business Consulting Associates Inc.	400 Selby Avenue	Suite M	St. Paul	MN	55102	Business Consultants
Transmart Technologies Inc.	2802 Coho Street	Suite 102	Madison	WI	53713	Transportation Consultant
TSG Enterprises DBA The Solis Group	234 North El Molino Avenue	Suite 202	Pasadena	CA	991101	Consulting Services

RCRRA Consultant Database

Contact Name	Company Name	Street Address 1	Street Address 2	City	State	Country	Zip Code	Specialty
Dick Brooks	Action Media	416 E. Hennepin Ave.	#206	Minneapolis	MN	USA	55414	Public Information
Virginia Ramos	AECOM Consulting Transportation Grp	2751 Prosperity Avenue	Suite 200	Fairfax	VA	USA	22031	Planning/Engineering
	ALK	100 Lexington Drive	Suite 150	Buffalo Grove	IL	USA	60089	Planning/Engineering
John Dillingham	Alliant Engineering, Inc.	233 Park Avenue South	Suite 200	Minneapolis	MN	USA	55415-1108	
Timothy J. Rudnicki	Attorney at Law	4224 Lynn Avenue		Edina	MN	USA	55416	Public Information
	Bagley Public Affairs	1820 Irving Ave. S.		Minneapolis	MN	USA	55403	Public Information
Ray Wuolo	Barr Engineering Company	4700 77th Street	Suite 200	Minneapolis	MN	USA	55435	
	Beata Welsh	1509 W. Juneway		Chicago	IL	USA	60626	Planning/Engineering
James Benshoof	Benshoof & Associates, Inc.	10417 Excelsior Boulevard, # 2		Hopkins	MN	USA	55343	
William Smith	Biko Associates, Inc.	79 Thirteenth Ave. NE	Studio 104	Minneapolis	MN	USA	55413	Planning/Engineering
Mary Sue Abel	Bloom Consultants	7300 Hudson Road N.	Suite 120	Oakdale	MN	USA	55128	Planning/Engineering
John Rippke	Bolton & Menk, Inc.	1960 Premier Drive		Mankato	MN	USA	56001-5900	
Otto Bonestroo	Bonestroo, Rosene, Anderlik & Assoc, Inc.	2335 West Highway 36		St. Paul	MN	USA	55113	Planning/Engineering
	Braun Interlec	1826 Buerkle Road		St. Paul	MN	USA	55110	Planning/Engineering
	Brown and Caldwell	30 E 7th Street, #2500	Wells Fargo Place	St. Paul	MN	USA		Planning/Engineering
Marketing Director	Bucher, Willis & Ratliff Corp.	7920 Ward Parkway	#100	Kansas City	MO	USA	64141	Planning/Engineering
	Buckley McGrath Consulting	207 Bank Street		Minneapolis	MN	USA	55403	Public Information
Doug Moore	Burgess & Niple	5085 Reed Road		Columbus	OH	USA	43220	Planning/Engineering
	Calthorpe Associates	739 Allston Way		Berkeley	CA	USA	94710	Planning/Engineering
Amanda Orsted	Cambridge Systematics, Inc.	100 CambridgePark Drive	Suite 400	Cambridge	MA	USA	2140	Planning/Engineering
	Camiros	411 S. Wells Street		Chicago	IL	USA	60607	Planning/Engineering
	Carmichael Lynch Inc.	800 Hennepin Avenue		Minneapolis	MN	USA	55403	Public Information
Ron Higbee	Carter Burgess	1300 S. W. 5th Avenue, 18th Floor	18th Floor	Portland	OR	USA	97201	Planning/Engineering
Howard Preston	CH2M Hill	1380 Corporate Center Curve	Suite 200	Eagan	MN	USA	55121-1200	
	Char Mason & Associates	2136 Ford Parkway	Suite 104	St. Paul	MN	USA	55116	Public Information
Tianna Ramaker	CJ Olson Market Research Inc.	901 3rd Street North	Suite 218	Minneapolis	MN	USA	55401	Public Information
	Colle & McVoy Inc.	8500 Normandale Lake Blvd.		Bloomington	MN	USA	55437	Public Information
	CPMI (Cost Planning & Management Int'l.)	7851 Metro Parkway	Suite 250	Bloomington	MN	USA	55425	Project Management
	Creative Connections	7280 65th St. S.		Cottage Grove	MN	USA	55016	Public Information
Michael Lamb	Cunningham Group Architecture	St. Anthony Main	201 Main Street SE, Suite 325	Minneapolis	MN	USA	55414	Planning/Engineering
	Dahlgren Shadlow & Uban	300 1st Avenue North	Suite 210	Minneapolis	MN	USA	55401	Planning/Engineering
David Braslau	David Braslau Associates, Inc.	1313 Fifth Street SE	Suite 322	Minneapolis	MN	USA	55414	
Ed Schumm	David Evans & Associates Inc.	1331 17th Street	Suite 900	Denver	CO	USA	80202	Planning/Engineering
Dick Wolsfeld	DMJM+HARRIS, INC.	605 Third Avenue		New York	NY	USA	10158	Planning/Engineering
John D. Hugunin	Earth Tech	2101 Webster Street	Suite 1000	Oakland	CA	USA	94612-3060	Planning/Engineering
	EDAW	753 Davus Street		San Francisco	CA	USA	94111	Planning/Engineering
	EDI	3731 Briarpark Drive	Suite 300	Houston	TX	USA	77042	Planning/Engineering
Robert Sands	Edwards and Kelcey, Inc.	7300 Metro Boulevard	Suite 400	Minneapolis	MN	USA	55439	
K. Dennis Kim	EVS	10200 Valley View Road	#151A	Eden Prairie	MN	USA	55344	Planning/Engineering
	Faithful and Gould	900 Second Ave. S.		Minneapolis	MN	USA	55402	Planning/Engineering
	Glatting Jackson	33 East Pine Street		Orlando	FL	USA	32801	Planning/Engineering
Bob Goff	Goff & Howard Inc.	255 East Kellogg Blvd.		St. Paul	MN	USA	55101	Public Information
Susana Brown	Greystone Engineering Corp	30 Greystone Road		Dover	MD	USA	2030	Planning/Engineering
Peter Raatikka	Hakanson Anderson Associates, Inc.	3601 Thurston Avenue		Anoka	MN	USA	55303	
	Hammel, Green & Abrahamson, In.	701 Washington Ave. N.		Minneapolis	MN	USA	55401	Planning/Engineering
Karyn Krahn	HAY DOBBS	210 Foshay Tower	821 Marquette Avenue S	Minneapolis	MN	USA	55402	Planning/Engineering
Chuck Gonderinger	HDR Engineering Inc.	6190 Golden Hills Drive		Minneapolis	MN	USA	55416	Planning/Engineering
Tom Horner	Himle Horner Inc.	8500 Normandale Lake Blvd.		Bloomington	MN	USA	55437	Public Information
Mike Speedling	HNTB Corp.	7900 International Drive	Suite 600	Minneapolis	MN	USA	55425	Planning/Engineering
	Holsington Koegler Group	123 North Third Street		Minneapolis	MN	USA	55401	Planning/Engineering
Stephen Manhart	Howard R. Green Company	Court International Building	2550 University Avenue, Suite 400	St. Paul	MN	USA	55114	Planning/Engineering
	Howard Schaffer Media Marketing	11 Computer Dr. W.	Suite 127	Albany	NY	USA	12205	Public Information

Contact Name	Company Name	Street Address 1	Street Address 2	City	State	Country	Zip Code	Specialty
Andy McNally	IBI Group	1500 - 510 W. Hastings St.		Vancouver	BC	CANADA	V6B 1L8	Planning/Engineering
	ImagePatrol	13275 Quebec Ave.		Minneapolis	MN	USA	55378	Public Information
Marketing Director	J.D. Wilson & Associates	9410 Hermosa Drive		Little Lakes	MN	USA	55109	Public Information
Jill Schultz	JMS Communications & Research	108 47th St NW		Bradenton	FL	USA	34209	Planning/Engineering
Kristin Anderson	Joule Dynamics, Inc.	1000 Foshay Tower	821 Marquette Avenue	Minneapolis	MN	USA	55402	Planning/Engineering
	K.T. Analytics, Inc.	103 Boughman's Lane		Frederick	MD	USA	21701	Planning/Engineering
	Karwoski and Courage	520 Marquette Avenue		Minneapolis	USA		55402	Public Information
Sheryl Kasdan	KCI - Kasdan Communications, Inc.	700 Twelve Oaks Center Drive		Wayzata	MN	USA	55391	Public Information
	Kelly-Killeavy Strategic Communications	1162 Autumn St.		Roseville	MN	USA	55113	Public Information
Paul Danielson	Kimley-Horn & Associates	2550 University Ave W	Suite 345N	St. Paul	MN	USA	55114	Planning/Engineering
	Korsunsky Krantz Erickson Architects, Inc.	300 First Avenue North		Minneapolis	MN	USA	55401	Planning/Engineering
	L.S. Gallegos & Assoc.	9137 E. Mineral Circle	Suite 220	Englewood	CO	USA	80112	Planning/Engineering
Brian Liesch	Liesch Associates, Inc.	13400 15th Avenue N		Minneapolis	MN	USA	55441	Planning/Engineering
	LJR, Inc.	1425 Sargent Avenue		St. Paul	MN	USA	55105	Planning/Engineering
Thomas Loucks	Loucks Associates	7200 Hemlock Lane		Minneapolis	MN	USA	55369	Planning/Engineering
William Fossing	LSA Design, Inc.	250 3rd Avenue North		Minneapolis	MN	USA	55401	Planning/Engineering
Tom Matloff	LTK Engineering	27717 Road 92F		Winter	CA	USA	95694	Planning/Engineering
David Staplin	LTK Engineering	100 West Butler Avenue		Ambler	PA	USA	19002	Planning/Engineering
	Lynne Bly & Associates	P.O. Box 464		Chicago City	MN	USA	55013	Planning/Engineering
	Maccabee Group Inc.	211 N. First St.	Suite 425	Minneapolis	MN	USA	55401	Public Information
	Manuel Padron and Assoc.	1175 Peachtree Street	Suite 414	Atlanta	GA	USA	30061	Planning/Engineering
	Martinez Corporation	240 E. Fillmore Ave.		St. Paul	MN	USA	55107	Planning/Engineering
Jeff Roos	McComb Frank Roos Assoc.	15050 23rd Avenue N.		Plymouth	MN	USA	55447-4739	Project Management
Tom McGough Jr.	McGough Companies	2737 Fairview Avenue N.		St. Paul	MN	USA	55113	Project Management
Rajan Sheih	Mead & Hunt	7900 78th Street SE	Suite 370	Minneapolis	MN	USA	55439	Planning/Engineering
Fred Dock	Meyer, Mohaddes Associates, Inc.	1313 Fifth Street SE	#329	Minneapolis	MN	USA	55414	Planning/Engineering
	Miller Meester Advertising Inc.	17 Washington Avenue N.		Minneapolis	MN	USA	55401	Public Information
	Molton Enterprises	2808 North Second Street		Minneapolis	MN	USA	55411	Planning/Engineering
Patricia Montgomery	MOE-Montgomery Quality Enterprises Int'l	2855 Lawrenceville-Suwanee Rd.	Suite 760	Suwanee	GA	USA	30042	Planning/Engineering
	Nakawase, Wynn & Assoc. Inc.	205 W. Wacker Dr.	#1200	Chicago	IL	USA	60606	Planning/Engineering
	Nancy Whelan Consulting	5 Edgemar Way		Corte Madera	CA	USA	94925	Planning/Engineering
	Nasseff, Ellwood & Day, LLC	180 East Fifth Street	Suite 186	St. Paul	MN	USA	55101	Public Information
John C. Tietz	Nelson, Tietz & Hoye	81 South Ninth Street	Suite 330	Minneapolis	MN	USA	55402	Project Management
Jarrett Walker	Nelson/Nygaard Consulting	614 SW 11th Avenue	#400	Portland	OR	USA	97205	Planning/Engineering
	New School Communications	2124 University Ave.	#555	St. Louis Park	MN	USA	55416-1231	Public Information
David M. Warner	Olsson Associates	7900 78th Street West		Edina	MN	USA	55439	Planning/Engineering
	Otak	105 West Evergreen Blvd.	Suite 300	Vancouver	WA	USA	98660-3123	Planning/Engineering
Bill Dunning	Pacific Land Design	9709 Third Avenue NE	#203	Seattle	WA	USA	98115-2027	Planning/Engineering
	Padilla Speer Beardsley Inc.	30 East Seventh St.	1460 World Trade Center	St. Paul	MN	USA	55101	Public Information
Julie Hoover	Parsons Brinckerhoff Quade & Douglas	One Penn Plaza		New York	NY	USA	10119	Planning/Engineering
Laura Amundsen	Parsons Brinckerhoff Quade & Douglas	510 First Avenue N.	#550	Minneapolis	MN	USA	55403	Planning/Engineering
David Warzala	Parsons Transportation Group	111 Third Ave. S.	#350	Minneapolis	MN	USA	55401	Planning/Engineering
Michael Johnson	Peer Engineering, Inc.	4801 West 81st Street	Suite 118	Minneapolis	MN	USA	55437	Planning/Engineering
Marc Hugunin	Pepin Hugunin & Associates	10775 Kimbro Avenue Ct. No.		Stillwater	MN	USA	55082	Public Information
Mark Hugunin	Pepin Hugunin & Associates	10775 Kimbro Avenue Court North		Stillwater	MN	USA	55082	Public Information
	Planners Ink	240 North Court Avenue		Tucson	AZ	USA	85701	Planning/Engineering
Marketing Director	Post, Buckley, Schuh & Jernigan, Inc.	2001 NW 107th Avenue		Miami	FL	USA	33172	Planning/Engineering
Ayn Johnson	Professional Engineering Services	213 Townes Lane		Wayzata	MN	USA	55391	Planning/Engineering
Naeem Qureshi	Progressive Consulting Engineers Inc.	6120 Earle Brown Drive	Suite 629	Minneapolis	MN	USA	55430-2581	Planning/Engineering
	Public Image Resources, Inc.	6448 N. Trappers Crossing		Lino Lakes	MN	USA	55038	Public Information

Contact Name	Company Name	Street Address 1	Street Address 2	City	State	Country	Zip Code	Specialty
Susan Rani	Rani Engineering, Inc.	556 Rice Street		St. Paul	MN	USA	55103-2117	Planning/Engineering
Marketing Director	Raymond Kaiser Engineers	1800 Harrison Street		Oakland	CA	USA	94623	Planning/Engineering
Mary Richardson	Richardson Richter & Associates	477 Selby Avenue		St. Paul	MN	USA	55102	Planning/Engineering
Gary Brown	RLK Kuusisto LTD	6110 Blue Circle Drive	Suite 100	Minnetonka	MN	USA	55343	
Robbie Sarles	RLS & Associates Inc.	3131 S Dixie Hwy	Suite 545	Dayton	OH	USA	45439	Planning/Engineering
	Roepke Public Relations	831 Marquette Avenue	2400 Foshay Tower	Minneapolis	MN	USA	55402	Public Information
	Roessler Public Relations, LLC	7200 Paulsen Dr.		Eden Prairie	MN	USA	55346	Public Information
	ROMA	1527 Stockton Street		San Francisco	CA	USA	94133	Planning/Engineering
	Ross & Associates, Inc.	1807 Bohland Ave.		St. Paul	MN	USA	55116	Public Information
Richard Braun	RPD Consulting	1666 Coffman Street	Suite 206	Falcon Heights	MN	USA	55108	
	RSP Architects	1220 Marshall Street NE		Minneapolis	MN	USA	55413	Project Management
	S.B. Friedman & Co.	221 N LaSalle Street, Ste 1007	Suite 1007	Chicago	IL	USA	60601	Planning/Engineering
Chuck Siggerud	Short Elliott Hendrickson Inc.	3535 Vadnais Center Dr.	200 SHE Center	St. Paul	MN	USA	55110	
Randy Geerdes	SRF Consulting Group, Inc.	One Carlson Parkway North	Suite 150	Plymouth	MN	USA	55447	Planning/Engineering
Gayle McCauley	Stanley Consultants, Inc.	5775 Wayzata Boulevard	Suite 955	Minneapolis	MN	USA	55416	
	Sterling Executive Counselors	340 Cedar St.		St. Paul	MN	USA	55101	Public Information
James Overtoom	STS Consultants	10900 73rd Avenue North	Suite 150	Maple Grove	MN	USA	55369	
	STV	225 Park Avenue South		New York	NY	USA	10003	Planning/Engineering
Michael Jordan	Synergy Real Estate Corporation	617 William Pitt Pl.		Pittsburgh	PA	USA	15219-1815	Planning/Engineering
Andrew Ditter	TBE Group Inc.	678 40th Ave. NE		Columbia Heights	MN	USA	55421	Planning/Engineering
Dick Strassburg	Tegra Group	801 Nicollet Mall	Suite 1850	Minneapolis	MN	USA	55402	Project Management
	The Al Chalabi Group	330 W. DuSsersey Parkway	Suite 1403	Chicago	IL	USA	60657	Planning/Engineering
	The Garrity Group, Inc.	366 Selby Avenue	Suite 200	St. Paul	MN	USA	55102	Public Information
Verni Nerren	The Heartland Consortium Inc.	1225 Gross Ave NE		Canton	OH	USA	44705	Planning/Engineering
Satellite Office	The Improve Group	314 Clifton Avenue	Suite 302	Minneapolis	MN	USA	55403	Planning/Engineering
Leah Goldstein Moses	The Improve Group	1615 Tramore Place		Eagan	MN	USA	55122-1896	Planning/Engineering
	The Wallace Group	P.O. Box 21303		Eagan	MN	USA	55121	Public Information
Marketing Director	Thomas Cooke Associates	1944 Embarcadero		Oakland	CA	USA	94606	Planning/Engineering
Richard Sobiech	TKDA	1500 Piper Jaffrey Plaza	444 Cedar Street	St. Paul	MN	USA	55101	Planning/Engineering
Mike Spack	Traffic Data Inc (TDI)	3268 Xenwood Ave S		St. Louis Park	MN	USA	55416	Planning/Engineering
Kyle Kirkland	Transfo	2537 S. Gessner	#103	Houston	TX	USA	77063	Planning/Engineering
David P. Simpson	TranSystems Corporation	Crown Plaza Building	100 Portland Avenue, Suite 275	Minneapolis	MN	USA	55401	Planning/Engineering
Terry Solis	TSG Enterprises DBA The Solis Group	234 N El Molino Ave, Ste 202		Pasadena	CA	USA	91101	Planning/Engineering
	Tunheim Partners	8009 34th Avenue South	1100 Riverview Tower	Bloomington	MN	USA	55425	Public Information
John Cullerton	URS	111 SW Columbia	Suite 1500	Portland	OR	USA	97201-5850	Project Management
Craig Amundsen	URS/BRW	700 South 3rd St.	Suite 600	Minneapolis	MN	USA	55415	Planning/Engineering
Marketing Director	Vierbicher Associates	P.O. Box 379		Reedsburg	WI	USA	53959	Planning/Engineering
Marketing Director	Vollmar Associates	50 West 23rd St.		New York	NY	USA	10010	Planning/Engineering
	Weber Shandwick	8000 Norman Center Drive	Suite 400	Bloomington	MN	USA	55437	Public Information
	West Central Environmental Consultant, Inc.	P.O. Box 594		Morris	MN	USA	56267-094	Planning/Engineering
Allan Klugman	Westwood Professional Services, Inc.	7699 Anagram Drive		Eden Prairie	MN	USA	55344	Planning/Engineering
Dennis Marhula	Westwood Professional Services, Inc.	7699 Anagram Dr.		Eden Prairie	MN	USA	55344	Planning/Engineering
David Simpson	Wilbur Smith Associates	999 Lincoln Avenue		St. Paul	MN	USA	55105-3151	Planning/Engineering
Barry Lundberg	Wilbur Smith Associates	318 West Adams Street	#1300	Chicago	IL	USA	60606	Planning/Engineering
Bryan Barry	Wilder Foundation	919 Lafond Avenue		St. Paul	MN	USA	55104	Planning/Engineering
Michael Cox	Wold Architects and Engineers	305 Saint Peter Street		St. Paul	MN	USA	55102	Project Management
Ron Bray	WSB & Associates, Inc.	4150 Olson Memorial Hwy.	Suite 300	Minneapolis	MN	USA	55422	
Donald Borchering	Yaggy Colby	1270 Northland Drive	Suite 150	Mendota Heights	MN	USA	55120	
Charleen Zimmer	ZAN Associates	10129 Windsor Lake Lane		Minnetonka	MN	USA	55305	
Greg Baldwin	ZGF	320 SW Oak Street	#500	Portland	OR	USA	97204	Planning/Engineering
Don Miles	ZGF	925 Fourth Avenue	Suite 2400	Seattle	WA	USA	98104	Planning/Engineering
Linda Meadow		836B Southampton Road	#326	Benicia	CA	USA	94510	Planning/Engineering

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Contact Name	Company Name	Street Address 1	Street Address 2	City	State	Country	Zip Code	Specialty
Mary Means		814 King Street	Suite 400	Alexandria	VA	USA	22314	Planning/Engineering
Ted Davis		1940 Eleanor Avenue		St. Paul	MN	USA	55116	Public Information
S. Bee Johnson		345 St. Peter St.	Suite 2015	St. Paul	MN	USA	55102	Public Information

**ADVERTISING FOR UNION DEPOT
PROGRAM COORDINATOR RFP**

1. Asian American Press
2. Hmong Times
3. Insight News
4. LaPrensa de Minnesota
5. Minnesota Spokesman-Recorder
6. APTA's Passenger Transport
7. State Register
8. Ramsey County Legal Ledger

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

11/10/05
Date

Board Action Requested

Amend the Red Rock cost sharing agreement from June 14, 2006 to December 31, 2006, and authorize Washington County RRA to amend the contract with Kimley-Horn from December 31, 2005 to December 31, 2006

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution;
- 2) Memorandum from K. DeSpiegelaere;
- 3) Cost Sharing Agreement between Dakota, Washington, Ramsey, and Hennepin Counties.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 22, 2005

Board Date

Christine Taylor
Signature

11/15/05
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: November 22, 2005

No.: _____

WHEREAS, The Red Rock Corridor is from Hastings to St. Paul/Minneapolis; and;

WHEREAS, The Ramsey, Washington, Hennepin, and Dakota County Regional Railroad Authorities have executed a Cost Sharing Agreement to provide the local match to federal funds for the Red Rock Corridor Alternatives Analysis-Scoping Study; and

WHEREAS, The Red Rock Cost Sharing Agreement requires all parties to authorize Washington County Regional Railroad Authority to authorize contract amendments to the study; and

WHEREAS, The Washington County Regional Railroad Authority has contracted with Kimley-Horn to perform the Alternatives Analysis-Scoping Study; and

WHEREAS, The Kimley-Horn contract expires December 31, 2005; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority authorizes the Washington County Regional Railroad Authority to amend the Kimley-Horn contract to December 31, 2006; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority extend the Red Rock Cost Sharing Agreement to December 31, 2006.

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: Amend the Red Rock cost sharing agreement from June 14, 2006 to December 31, 2006, and authorize Washington County RRA to amend the contract with Kimley-Horn from December 31, 2005 to December 31, 2006

Date: November 10, 2005

The RCRRA is a party to the Cost Sharing Agreement (CSA), which provides the local match for the Red Rock Corridor Alternatives Analysis-Scoping Study. Washington County Regional Railroad Authority (WCRRA) has directly contracted with Kimley-Horn to perform the study. The study has been on hold since February 2005 due to the delay in producing an accurate regional travel demand forecasting model for the Twin Cities.

The Kimley-Horn contract expires in December, 2005. Per the CSA, WCRRA cannot amend the contract without the review and approval by the other parties. WCRRA is proposing to amend the Kimley-Horn contract in term only, extending the term by one year to December 31, 2006. The amount of the contract remains unchanged.

In addition, the CSA terminates on June 14, 2006. Therefore, staff is proposing to extend the CSA by 5.5 months to December 31, 2006. The CSA is attached for reference.

REQUESTED ACTION

Consider (1) authorizing WCRRA to amend the Kimley-Horn contract for the Red Rock Corridor Alternatives Analysis-Scoping Study in length only; and (2) extending the Red Rock Cost Sharing Agreement to December 31, 2006.

av

AMENDMENT NO. 1

**COST SHARING AGREEMENT BETWEEN
THE DAKOTA COUNTY REGIONAL RAILROAD AUTHORITY AND
THE WASHINGTON COUNTY REGIONAL RAILROAD AUTHORITY AND
THE RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY AND
THE HENNEPIN COUNTY REGIONAL RAILROAD AUTHORITY**

Red Rock Corridor Alternatives Analysis-Scoping Study

WHEREAS, Dakota County Regional Railroad Authority, Washington County Regional Railroad Authority, Ramsey County Regional Railroad Authority, and Hennepin County Regional Railroad Authority (hereinafter Parties) entered into a Cost Sharing Agreement for the payment of the Alternatives Analysis-Scoping Study on June 15, 2004 numbered 2723.

WHEREAS, the Parties desire to amend the Cost Sharing Agreement; and

WHEREAS, the Washington County Regional Railroad Authority (WCRRA) was appointed the fiscal agent for the group; and

WHEREAS, item B 4 on page 3 requires the WCRRA as fiscal agent not to enter into any contract; amendment thereto or make any other agreement with the Consultant related to this study until such amendment or agreement until it has been reviewed and approved by the other parties to this Agreement."

WHEREAS, WCRRA desires to amend its Agreement with Kimley Horn.

THEREFORE, the Parties hereby allow the Washington County Regional Railroad Authority to amend contract number 2717 with Kimley-Horn and Associates as follows:

Page 1, item III Term of Contract is deleted and amended and restated to read: "The term of this contract shall be from April 13, 2004 to December 31, 2006, the date of signature of the parties notwithstanding, unless earlier terminated as provided herein."

The Parties also agree to amend the Red Rock Corridor Alternatives Analysis Scoping Study Cost Sharing Agreement numbered 2723 as follows:

Page 5, Item H Effective Date/Termination Date is deleted and amended and restated to read: "This Agreement is effective on the date all parties' authorized representatives have signed this Agreement. Notwithstanding the date of the signatures of the parties to this Agreement shall cover consulting costs incurred by the WCRRA on or after April 1, 2004 pursuant to the WCRRA's agreement for consulting services. This Agreement shall terminate on December 31, 2006 unless earlier terminated or canceled or extended by mutual agreement of the WCRRA, DCRRA, RCRRA and the HCRRA."

All other terms and conditions not expressly amended herein remain in full force and effect.

WASHINGTON COUNTY REGIONAL RAILROAD AUTHORITY

Board Chair

Date

Approved as to form:

Assistant County Attorney

Date

DAKOTA COUNTY REGIONAL RAILROAD AUTHORITY

Board Chair

Date

Approved as to form:

Assistant County Attorney

Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

Board Chair Date

Director, Ramsey County Regional Railroad Authority Date

Approved as to form and execution:

Assistant County Attorney Date

HENNEPIN COUNTY REGIONAL RAILROAD AUTHORITY

Deputy/Executive Director, Hennepin County Regional Railroad Authority

Approved as to form and execution:

Assistant County Attorney Date

**COST SHARING AGREEMENT No.
BETWEEN
THE DAKOTA COUNTY REGIONAL RAILROAD AUTHORITY
AND
THE WASHINGTON COUNTY REGIONAL RAILROAD AUTHORITY
AND
THE RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
AND
THE HENNEPIN COUNTY REGIONAL RAILROAD AUTHORITY**

Red Rock Corridor Alternatives Analysis-Scoping Study

THIS COST SHARING AGREEMENT ("Agreement") is made and entered into by and amongst the Dakota County Regional Railroad Authority ("DCRRA"), Washington County Regional Railroad Authority ("WCRRA"), Ramsey County Regional Railroad Authority ("RCRRA"), and the Hennepin County Regional Railroad Authority ("HCRRA"), all public corporations and political subdivisions of the State of Minnesota.

WHEREAS, The Red Rock Corridor, from Hastings through St. Paul to Minneapolis was identified in the Minnesota Department of Transportation's Commuter Rail System Plan and on the Metropolitan Council's Transitways 2025 map as a commuter rail corridor; and,

WHEREAS, the parties are members of a joint powers authority duly organized and authorized in March 1999 under the laws of the State of Minnesota known as the Red Rock Corridor Commission; and

WHEREAS, The Red Rock Corridor Commuter Rail Feasibility Study (Study) was completed in 2001; and

WHEREAS, the Study recommended that commuter rail in the corridor be advanced to the next phase of study; and,

WHEREAS, This next phase of study is to conduct an Alternatives Analysis-Scoping Study; and,

WHEREAS, completion of the Alternatives Analysis-Scoping Study furthers the purposes of the Red Rock Corridor Commission, and the parties desire to provide local funding for the Alternatives Analysis-Scoping Study; and,

WHEREAS, Federal funds, as part of the Twin Cities Transitways Grants, have been allocated for the completion of an Alternatives Analysis-Scoping Study in the Red Rock Corridor; and,

WHEREAS, These federal funds will fund eighty percent (80%) of the Alternatives Analysis-Scoping Study costs, or \$520,000; and

WHEREAS, It is in the public interest for the DCRRA, WCRRA, RCRRA, and HCRRA to work cooperatively to study mobility options for the impacts of various land use/transit scenarios in the Red Rock Corridor study area; and,

WHEREAS, The WCRRA, DCRRA, RCRRA, and HCRRA wish to enter in to an agreement for consulting service for the completion of the Alternatives Analysis-Scoping Study for an amount not-to-exceed \$650,000, upon completion of the Alternatives Analysis-Scoping Study; and,

WHEREAS, The WCRRA, DCRRA, RCRRA, and HCRRA wish to designate the WCRRA the fiscal agent for the parties to this agreement; and

WHEREAS, The DCRRA, WCRRA, RCRRA, and HCRRA agree to fund the twenty percent (20%) nonfederal portion of the Alternatives Analysis-Scoping Study cost, or \$130,000 as follows:

The DCRRA shall fund ten percent (10%), the WCRRA shall fund thirty five percent (35%), the RCRRA shall fund thirty seven and a half percent (37.5%) and the HCRRA shall fund seventeen and a half percent (17.5%) of the \$130,000 in nonfederal funds.

NOW THEREFORE, in consideration of the mutual agreements and covenants contained in this Agreement, the DCRRA, WCRRA, RCRRA and HCRRA agree as follows:

A. Alternatives Analysis-Scoping Study Cost Sharing and Payment

1. The WCRRA shall act as fiscal agent for the parties to this agreement and is authorized by the parties to enter into a grant agreement with the Minnesota Department of Transportation on their behalf.
2. Pursuant to its authority herein and consistent with the federal grant the WCRRA will enter into an agreement for consulting services for the completion of the Alternatives Analysis-Scoping Study for an amount not-to-exceed \$650,000.
3. The DCRRA shall pay ten percent of the total nonfederal study cost, not to exceed \$13,000, of the cost of consulting services incurred to complete the Alternatives Analysis-Scoping Study. The WCRRA shall pay thirty five percent of the total nonfederal Alternatives Analysis-Scoping Study cost, not to exceed \$45,500, of the cost of consulting services incurred to complete the Alternatives Analysis-Scoping Study. The RCRRA shall pay thirty seven and a half percent of the total nonfederal study costs, not to exceed \$48,750, of the cost of consulting services incurred to complete the Alternatives Analysis-Scoping Study. The HCRRA shall pay seventeen and a half percent of the total nonfederal study costs, not to exceed \$22,750, of the cost of consulting services incurred to complete the Alternatives Analysis-Scoping Study. A copy of the WCRRA's original agreement for consulting services and the WCRRA's grant agreement with the Minnesota Department of Transportation will be provided to all signatories of this document. The total cost of services provided by the Consultant to complete the Alternatives Analysis-Scoping Study shall be \$650,000 and the DCRRA, WCRRA, RCRRA, and HCRRA's total share of the \$650,000 shall be \$130,000 to be apportioned as set forth in this paragraph.
4. The parties through monthly invoices will pay their shares of the \$130,000. The WCRRA shall invoice the DCRRA, RCRRA, HCRRA, and itself an amount equal to their agreed participation level (percentage) for the Consultant work billed to the WCRRA on a monthly basis. Payments shall be submitted to the attention of:

Mr. Michael Rogers, Transportation Planner, Washington County Regional Railroad Authority, 11660 Myeron Road North, Stillwater, Minnesota 55082.

5. If for any reason total cost to the parties appears that it will exceed the \$130,000 set forth in paragraph A.3., the parties shall meet to renegotiate this agreement. No renegotiated agreement shall be effective until approved by the governing bodies of all signatories to this agreement.
6. The Consultant shall send to the WCRRA's designated representative reasonably detailed written invoices showing the total consultant services costs accrued for each billing period. The WCRRA, upon request, shall provide a copy of all submitted invoices to the DCRRA's, RCRRA's and the HCRRA's designated representative. Invoices will be paid by the WCRRA from the payments collected pursuant to paragraph 4 above.

B. Washington County Regional Railroad Authority, Dakota County Regional Railroad Authority, Ramsey County Regional Railroad Authority, and Hennepin County Regional Railroad Authority Rights and Obligations

1. The Consultant shall prepare a draft of the work plan for the Alternatives Analysis-Scoping Study, which will be submitted, to the staff representatives of the DCRRA, WCRRA, RCRRA and the HCRRA for review prior to approval. The DCRRA, WCRRA, RCRRA, and HCRRA staff representatives shall meet and confer with , if necessary, to discuss proposed changes, modification, or additions to the work plan. An agreed to work plan is attached to this Agreement.
2. The WCRRA project manager in consultation with DCRRA, RCRRA, HCRRA staff shall have the right to direct and control, the work activities of the Consultant as it pertains to the study.
3. The DCRRA, WCRRA, RCRRA, and HCRRA designated contact must consent, in writing, to any assignment or subcontracting by the Consultant.
4. As the fiscal agent, the WCRRA shall not shall not enter into any contract; amendment there to or make any other agreement with the Consultant related to this study until such amendment or agreement until it has been reviewed and approved by the other parties to this Agreement.

C. Work Products, Reports and Documents

The WCRRA shall give notice to the DCRRA, RCRRA, and HCRRA whenever the WCRRA is to receive analyses or briefings from the Consultant. Upon request from any of the parties, the WCRRA will provide the requestor copies of any written materials, work products, report or documents, which are provided to the WCRRA under the WCRRA's agreement for consulting services. The WCRRA, DCRRA, RCRRA, and HCRRA may use, copy and distribute without restriction any materials, work products, reports and documents emanating from the Consultant's work.

D. Authorized Contact Persons For The Parties

1. Katie Walker, Principal Planning Analyst, Hennepin County Department of Housing, Community Works and Transit, 417 North Fifth Street, Suite 320, Minneapolis, Minnesota 55401, (612) 348-2190, is the HCRRA's designated contact person for ongoing contact with the HCRRA regarding the Red Rock Corridor Alternatives Analysis-Scoping Study, which is the subject of this Agreement.
2. Alicia Vap, Transportation Planner, Ramsey County Regional Railroad Authority, 50 West Kellogg Blvd., Suite 665, St. Paul, Minnesota 55102, (651) 266-2773, is the RCRRA's designated contact person for ongoing contact with the RCRRA regarding the Red Rock Corridor Alternatives Analysis-Scoping Study, which is the subject of this Agreement. Alicia Vap is the RCRRA's designated contact person for ongoing contact with the RCRRA regarding the Red Rock Corridor Alternatives Analysis-Scoping Study, which is the subject of this agreement.
3. Scott Peters, Senior Planner, Dakota County Regional Railroad Authority, 14955 Galaxie Avenue, Apple Valley, Minnesota 55124, (952) 891-7031, is the DCRRA's designated contact person for ongoing contact with the DCRRA regarding the Red Rock Corridor Alternatives Analysis-Scoping Study, which is the subject of this Agreement.
4. Michael Rogers, Transportation Planner, Washington County Regional Railroad Authority, 11660 Myron Road North, Stillwater, Minnesota 55082, (651) 430-4338, is the WCRRA's designated contact person for ongoing contact with the WCRRA regarding the Red Rock Corridor Alternatives Analysis-Scoping Study, which is the subject of this Agreement. Michael Rogers is the project manager for the Alternatives Analysis-Scoping Study, will communicate directly with the studies Consultant(s), and be the designated contact for questions and concerns regarding billing and payment of the contract.

E. Conflicts of Interest

The WCRRA shall inform the Consultant about this agreement and the DCRRA, RCRRA, and HCRRA funding provided under this Agreement. Prior to executing any agreement, the Consultant shall discuss with the WCRRA, DCRRA, RCRRA, and HCRRA any current or new client obligations of the firm, which may directly conflict with the firm's ongoing work under its agreement for consulting services with the WCRRA.

F. Amendments

This agreement may be amended by unanimous agreement of the parties as evidenced by resolutions adopted by the respective governing bodies.

G. Audits and Record keeping

1. The WCRRA shall maintain for at least three (3) years all books, record, documents and other evidence directly related to the performance of this Agreement in accordance with generally accepted accounting principals and practices of governmental entities. Upon request and reasonable notice, the WCRRA shall permit the DCRRA, RCRRA, and HCRRA to examine and copy the books, records, documents and other evidence maintained by the WCRRA.
2. The DCRRA, RCRRA, and HCRRA and its agents shall have the right of access to and audit of the Consultant's work and records prior to final payment.

H. Effective Date/Termination Date

This Agreement is effective on the date all parties' authorized representative have signed this Agreement. Notwithstanding the date of the signatures of the parties to this Agreement this Agreement shall cover consulting costs incurred by the WCRRA on or after April 1, 2004 pursuant to the WCRRA's agreement for consulting services. This Agreement shall terminate on (48 months from approval date), unless earlier terminated or canceled or extended by mutual agreement of the WCRRA, DCRRA, RCRRA and the HCRRA.

I. Governing Law

This Agreement shall be governed by and construed according to the laws of the State of Minnesota. Venue shall be in the state courts of Minnesota.

J. Merger

This Agreement is the final expression of the agreement of the parties and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations or stipulations, either oral or writing not herein contained.

K. No Third Party Rights

DCRRA, RCRRA, and HCRRA shall have no obligations other than to provide funding as authorized and limited by this Agreement. This Agreement is not intended to and does not create third party beneficiary rights to the consultant or to any other entity that is not a party to this Agreement.

WASHINGTON COUNTY REGIONAL RAILROAD AUTHORITY BOARD APPROVAL

DCRRA, RCRRA, and HCRRA, having signed this agreement, and the Washington County Regional Railroad Authority's Board of Commissioners having duly approved this contract on the 15th day of June, 2008, and pursuant to such approval, the proper WCRRA officials having signed this contract, the parties hereto agree to be bound by the provisions herein set forth.

Approved as to form and execution (16)

[Signature]
Assistant County Attorney
Date: 6/17/04

WASHINGTON COUNTY REGIONAL
RAILROAD AUTHORITY
STATE OF MINNESOTA

By: [Signature]
Chair of Its Board
[Signature]
County Administrator

Dakota County Regional Railroad Authority

By: [Signature]
Chair of Its Board

Approved as to form and execution
[Signature]
Assistant County Attorney
Date: 4-6-04

Ramsey County Regional Railroad Authority

By: [Signature]
Chair of Its Board
And: [Signature]
Director, Ramsey County
Regional Railroad Authority

Approved as to form and execution
[Signature]
Assistant County Attorney
Date: 4/20/04

Hennepin County Regional Railroad Authority

By: [Signature]
Deputy/Executive Director,
Hennepin County Regional Railroad Authority

Approved as to form and execution
[Signature]
Assistant County Attorney
Date: 4/27/04

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

7

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. H. Spegel
Authorized Signature

11/16/05
Date

Board Action Requested

Authorize chair to execute contract amendment between Ramsey County Regional Railroad Authority and the Metropolitan Council for Passthrough of FTA funding.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed Resolution;
2. Memorandum from Steve Morris, dated 11/17/05; and
3. First Amendment to Direct Passthrough Grant Agreement between the Ramsey County Regional Railroad Authority and the Metropolitan Council.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 22, 2005

Board Date

Angeline Taylor
Signature

11/16/05
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: November 22, 2005 No.: R05-

WHEREAS, The Ramsey County Regional Railroad Authority has contracted with the Metropolitan Council to pass through \$1,741,610 in Federal Transit Administration New Starts Funding to the Authority; and

WHEREAS, The contract with the Metropolitan Council expires on December 31, 2005; and

WHEREAS, Those funds will not be expended by the expiration date; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority extends the contract with the Metropolitan Council through December 31, 2006 at no change in amount; and Be It Further

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

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary

Memorandum

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

FROM: Steve Morris 

SUBJECT: Contract Amendment with the Metropolitan Council for Passthrough
of FTA Funding

DATE: November 17, 2005

Ramsey County Regional Railroad Authority (RCRRA) has had a contract with the Metropolitan Council to pass through \$1,741,610 in Federal Transit Administration funding for the Central Corridor. The contract will expire December 31, 2005.

Action is requested on a one-year extension to the Direct Funding Passthrough Agreement between RCRRA and the Metropolitan Council. There is no change in the 20% local match or other requirements.

Recommendation:

Consider the attached resolution that addresses the contract extension of the Central Corridor Direct Passthrough Grant Agreement.

**FIRST AMENDMENT TO
DIRECT PASSTHROUGH GRANT AGREEMENT BETWEEN
THE RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY AND
THE METROPOLITAN COUNCIL**

The Ramsey County Regional Railroad Authority and the Metropolitan Council hereby agree that the Direct Passthrough Grant Agreement (the "Agreement") entered into by and between the parties on or about January 15, 2004 is hereby amended in the following particulars:

1. Section 6.01 (**Project Activity Period**) is amended to read as follows:

The grantee agrees to complete all Grant Project activities during the period from August 1, 2003 through December 31, 2006 ("Project Activity Period"). Grant funds may not be used by grantee to reimburse costs for any Grant Project activities taking place before the beginning or after the end of the Project Activity Period. Grant funds may be used by Grantee to reimburse costs for any Grant Project activities taking place before the effective date of this agreement but only if such activities occurred during the Project Activity Period.

This amendment is effective upon execution of the amendment by, and delivery of a copy of the executed amendment to, both parties.

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

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

**RAMSEY COUNTY REGIONAL RAIL
AUTHORITY**

By: _____
Rafael Ortega, Chair

METROPOLITAN COUNCIL

By: _____
Regional Administrator

Approved as to form:

Approved as to form:

Assistant County Attorney

Metropolitan Council
Office of General Counsel

Recommended for approval:

Director
Ramsey County Regional Rail Authority

Funds Available: _____
Account No. _____

Budgeting and Accounting

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

8

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. R. Spiegelaere
Authorized Signature

11/15/05
Date

Board Action Requested

Authorize chair to execute contract amendment between Ramsey County Regional Railroad Authority and DMJM + Harris for consulting services.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed Resolution;
2. Memorandum from Steve Morris, dated 11/17/05; and
3. Proposed Amendment to Agreement between the Ramsey County Regional Railroad Authority and DMJM + Harris for consulting services.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 22, 2005

Board Date

Signature

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: November 22, 2005 No.: R05-

WHEREAS, The Ramsey County Regional Railroad Authority has contracted with DMJM+Harris to provide consulting services for the Central Corridor; and

WHEREAS, The contract with the DMJM+Harris expires on December 31, 2005; and

WHEREAS, Additional services are required to complete the Alternatives Analysis/Draft Environmental Impact Statement phase of the project; and

WHEREAS, Federal, Ramsey, and Hennepin County Regional Railroad Authority funds are available to carry out the work; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority amends the contract with DMJM+Harris through July 31, 2006 at an increase of \$189,990; 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

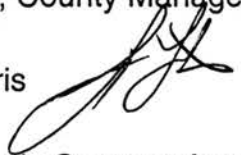
	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Parker	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary

Memorandum

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

FROM: Steve Morris 

SUBJECT: DMJM+Harris Contract Amendment

DATE: November 17, 2005

Ramsey County Regional Railroad Authority (RCRRA) has had a contract with the consulting firm of DMJM+Harris to provide consulting services for the Central Corridor. The contract began in January, 2004 and will expire December 31, 2005.

When the contract was initiated, the expectation was that the Draft Environmental Statement would be completed and a decision made on the locally preferred alternative, during the contract period. That decision is now not expected until next spring. Consulting services continue to be required to complete the DEIS work, particularly in the travel demand modeling area. In addition, the issue of the tunnel and its impacts continue to require work.

80% federal funding continues to be available for this work through the pass-through contract with the Metropolitan Council. The additional cost for the services may not exceed \$189,990. The 20% local share would be divided between RCRRA at 70% (\$26,599) and HCRRA at 30% (\$11,399).

Recommendation:

Consider the attached resolution that addresses the contract amendment with DMJM+Harris.

AMENDMENT 1

This agreement is an amendment to the contract between DMJM Harris and RCRRA dated January 13, 2004.

The parties agree that sections 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.

Section III General Conditions

20 Term. This agreement shall be in force and effect from January 13, 2004, through June 30, 2006, or until earlier terminated by the parties hereto pursuant to this Agreement.

Section IV Payment

3. First paragraph: Contractor shall complete all project tasks stated in Section II and Exhibit A as amended for an amount not to exceed the sum of two million, eighty nine thousand, eight hundred and ninety dollars (\$2,089,890) (Contract Maximum)

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: _____

DMJM Harris

By: _____

Dated: _____

Approval recommended:

INSURANCE APPROVED:

Risk Management

APPROVED AS TO FORM:

David F. MacMillan
Assistant County Attorney

FUNDS ARE AVAILABLE: 12501 150180 G 205005 BY 2003

Account No. 421501

Marlene Johnson
Budgeting & Accounting

ATTACHMENT A
Project Tasks
RCRRA/DMJM Harris Contract Amendment
November 22, 2005

DEIS Assistance

Public hearing preparation including presentation materials and staffing assistance. Assistance with issues raised during preparation for hearings such as baseline service levels and travel time modeling. Preparation of a draft locally preferred alternative recommendation.

University of Minnesota Activities

Continue design work with the University of Minnesota to reach agreement on an alignment that reflects University plans and project budget.

Value Engineering

Conduct a Value Engineering exercise to identify potential areas for budget savings. The study should involve at least three outside experts, a panel discussion with agencies, and a final report.

Community Outreach

Advise project staff on community outreach strategies and participate in a workshop to discuss community involvement structure for the project.

Pedestrian Safety and Access

Much of the corridor will be center running on a major arterial street. Inventory similar types of operations and experience with safety, ease of movement, etc. Provide preliminary recommendations for project design and operation to promote a safe environment for pedestrians, LRT, and vehicle traffic.

9

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathy DeSpiegelaere
Authorized Signature

11/16/05
Date

Board Action Requested

Ramsey County Regional Railroad Authority
contract extension with Metropolitan Council
for project management services.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution;
2. Memorandum from Kathy DeSpiegelaere, dated November 17, 2005; and
3. Proposed Second Amendment to Management Services Agreement between The Ramsey County Regional Railroad Authority and the Metropolitan Council.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 22, 2005

Board Date

Angelique Taylor
Signature

11/16/05

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: November 22, 2005

No.: R05-

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

WHEREAS, The contract with Metro Transit expires on December 31, 2005; and

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

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

RESOLVED, That an amendment to the management services agreement between the Ramsey County Regional Railroad Authority and the Metropolitan Council increasing the amount by \$96,575 to provide project management services including services rendered by Steve Morris from January 1, 2006 to December 31, 2006 is approved; and Be It Further

RESOLVED, That the maximum of the contract as amended shall not exceed \$464,575, and Be It Further

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

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary

Memorandum

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

FROM: Kathryn DeSpiegelaere, Director

SUBJECT: Contract Amendment with the Metropolitan Council for Project Management Services

DATE: November 17, 2005

Ramsey County Regional Railroad Authority (RCRRA) has had a contract with the Metropolitan Council for project management services for the Central Corridor. Steve Morris has served as Central Corridor project manager, and the contract will expire December 31, 2005.

Federal funding for the Central Corridor engineering, design, cultural resources and community involvement work for bus rapid transit and light rail transit is provided to the Railroad Authority under a grant arrangement with the Metropolitan Council.

Action is requested on an amendment to the management services agreement between RCRRA and the Metropolitan Council. This would increase the contract amount by \$96,575 to the Metropolitan Council for project management services. This will provide for a full time project manager (Steve Morris) for the Central Corridor project work. Services rendered under the amendment are from January 1, 2006 to December 31, 2006. The funding will be 80% federal with a 20% (\$19,315) match split between RCRRA (70%, \$13,521) and Hennepin County Regional Railroad Authority (30%, \$5,794).

The amendment amount of \$96,575 for 2006 is less than the \$173,000 for 2005 because no additional consultant work is to be provided by the Council. The total for the amended contract may not exceed \$464,575.

Rail Authority staff will continue to be involved with the Central Corridor project. Implementation of the Central Corridor project will be the responsibility of the Metropolitan Council, and having their participation in the early stages of project development is mutually beneficial to RCRRA and the Metropolitan Council. As the project moves into preliminary engineering, it will be necessary to review roles and responsibilities of the RRA and other participating agencies.

Recommendation:

Consider the attached resolution that addresses the contract amendment relating to Central Corridor project management.

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

The Ramsey County Regional Railroad Authority and the Metropolitan Council hereby agree that the Management Services Agreement (the "Agreement") entered into by and between the parties on or about March 11, 2004 is hereby amended in the following particulars:

1. Section 3.02 (**Maximum Reimbursement**) is amended to read as follows:

Notwithstanding any other provisions of this Agreement, the RCRRA's maximum obligation for reimbursement of the costs set forth in Section 3.01 shall not exceed \$464,575.00, without further amendment of this Agreement. In the event such amount is reached, the Council shall cease providing employee office facilities, management services, and consultant services in accordance with this Agreement.

2. Section 4.01 (**Effective Date**) is amended to read as follows:

This Agreement shall be effective upon execution of the Agreement by, and delivery of completely executed copies of the Agreement to, both parties to the Agreement. The term of this Agreement shall commence on January 1, 2006 and shall extend until December 31, 2006, or until all amounts owed by the RCRRA to the Council are paid, whichever occurs last.

This amendment is effective upon execution of the amendment by, and delivery of a copy of the executed amendment to, both parties.

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

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

**RAMSEY COUNTY REGIONAL RAIL
AUTHORITY**

By: _____
Rafael Ortega, Chair

Approved as to form:

Assistant County Attorney

Recommended for approval:

Director
Ramsey County Regional Rail Authority

Funds Available: _____
Account No. _____

Budgeting and Accounting

METROPOLITAN COUNCIL

By: _____
Regional Administrator

Approved as to form:

Metropolitan Council
Office of General Counsel

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

R. Delapuebla
Authorized Signature

11/15/05
Date

Board Action Requested

Authorize chair to execute a parking lot management agreement with Central Parking.

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution;
- 2) Memorandum from David MacMillan;
- 3) Proposed Management Agreement.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 22, 2005

Board Date

Lucifer Taylor

Signature

11/15/05

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: November 22, 2005 No.: _____

WHEREAS, Ramsey County Regional Railroad Authority has adopted a vision for Union Depot that reestablishes the former track level located between Kellogg Boulevard and Warner Road as the location for passenger railroad tracks and platforms, and adding to them tracks for Central Corridor light rail transit, and platforms and access for Metro Transit buses and intercity buses; and

WHEREAS, Ramsey County Regional Railroad Authority acquired two parcels (east and west parcels) in 2005 in the vicinity of the Union Depot for future development of the multi modal hub; and

WHEREAS, Per the purchase agreement for the west parcel, now surface commuter parking, Central Parking has a right of first refusal for any parking lot management contract for twenty years; and

WHEREAS, Ramsey County Regional Railroad Authority does not have staff and expertise to manage the surface commuter parking lots, and proposes to enter an agreement with Central Parking to manage the paved portion of the east lot and the entire west lot; Now, Therefore Be It

RESOLVED, That the management agreement with Central Parking is approved and the Chair is authorized to execute the agreement.

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

OFFICE OF THE RAMSEY COUNTY ATTORNEY

Susan Gaertner, County Attorney

50 West Kellogg Boulevard, Suite 560 • St. Paul, Minnesota 55102-1556

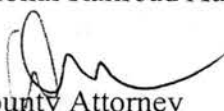
Telephone (651) 266-3222 • Fax (651) 266-3032



Civil Division

MEMORANDUM

TO: Ramsey County Regional Railroad Authority

FROM: David MacMillan 
Assistant Ramsey County Attorney

DATE: November 10, 2005

RE: Parking Lot Management Agreement
Union Depot Parking Lots

Background

In 2005 the Ramsey County Regional Railroad Authority (RCRRA) acquired two parcels of property in the vicinity of Union Depot for future development as part of the Union Depot transit hub. These parcels are located adjacent to and south of Kellogg Boulevard, easterly of the existing Union Depot/Post Office Buildings.

These two parcels are both currently used for surface parking. The east parcel has a paved surface parking lot over the west half and the east half is used for truck trailer parking. The west parcel, closest to the Depot/Post Office, is used completely as a daily surface parking lot.

The east parcel was owned by an entity which, in 1997, entered into a lease with Allright Parking Minnesota for the operation of the surface parking lot. In July, 2002, this lease was amended to convert it to a month-to-month tenancy, with Allright paying \$1,400 per month rent. This month-to-month lease was assigned to the RCRRA when it acquired the east parcel in May, 2005.

The west parcel was formerly owned by Allright Corporation, which entered into a management agreement with an entity known as Central Parking System of Minnesota, Inc. ("Central"), which is a wholly-owned subsidiary of Allright, to manage the surface parking on the west lot.

In March of 2005, Allright entered into a purchase agreement with PAK Holdings, Inc. to sell the West Parcel to PAK. At this time, the RCRRA entered into a purchase agreement with PAK to acquire both the east and west parcels.

PAK's purchase agreement with Allright contained a requirement that if PAK used the west parcel for surface parking, and if PAK were to hire a parking management company, Central would have a right of first refusal for any parking lot management contract for a period of twenty years. When the RCRRA acquired the west parcel it became bound by this right of first refusal.

Discussion

Since the RCRRA's development plans for the east and west parcels are some years in the future, it is desirable to continue, on an interim basis, the use of the properties as surface parking lots. The RCRRA does not have sufficient staff and expertise to manage these lots, and, in accordance with Central's right of first refusal, proposes to enter into an agreement with Central Parking to manage the paved portion of the east lot and the entire west lot. The attached management agreement is for a term of three years, with the RCRRA (the Client in the agreement) having the right to cancel for any reason on a 30-day notice.

The financial aspects of this agreement have been reviewed by an appraiser familiar with parking management agreements, Orion Company, and we have been advised that the financial terms are market terms.

This agreement will be retroactive to October 1, 2005.

DFM:nn
Attachment
93936

MANAGEMENT AGREEMENT

THIS AGREEMENT, entered into as of the 1st day of October, 2005, is between Ramsey County Regional Railroad Authority, a political subdivision of the State of Minnesota herein called "Client" and Central Parking System of Minnesota, Inc. a Tennessee Corporation, herein called "Manager":

WITNESSETH:

1. Client hereby contracts with Manager under the terms, conditions, and provisions hereinafter set out for Manager to operate a certain parking lot located in St. Paul, Minnesota, at 390 East Kellogg Street known as Fringe Lot and the paved portion of the lot located directly to the east of and adjacent to the Fringe Lot known as the East Lot, which lots will hereinafter be referred to collectively as the "Parking Facility".
2. The term of this contract shall commence on October 1, 2005, and shall continue in effect for a period of 36 months from said date unless earlier terminated as set forth herein.
3. The Parking Facility is to be operated by Manager as a commercial parking lot, and shall be used for no other purpose without prior written approval of Client.
4. Manager agrees to set aside the necessary space to protect commitments made by Client. Manager agrees to honor any allocations of space that Client deems necessary, and to operate the Parking Facility in an efficient manner.
5. This Agreement shall not be assigned or subcontracted in whole or in part without the written consent of Client.
6. Gross Revenues, Operating Expenses, and Operating Surplus are defined as follows:
 - (a) "Gross Revenues" shall include all revenues received by Manager or Client (excluding all sales taxes or other charges required to be remitted to any governmental agency), and the value of all discounted, validated and free parking granted by Client from the parking of vehicles in the Parking Facility, as well as income from billboards, vending machines, pay telephone commissions, and other income approved by Client. Any revenues collected directly by Client shall be accurately reported to Manager.
 - (b) "Operating Expenses" shall include all the expenses of providing the management services as set forth in the one-year Approved Budget, a copy of which is attached hereto as Exhibit "C," other than (i) expenses of a capital cost nature; (ii) those expenses to be borne by Manager (set forth in Schedule A); and (iii) those expenses to be borne by Client (set forth in Schedule B). Operating Expenses shall include but shall not be limited to:
 - 1) Wages of supervisory personnel assigned or allocated to the Parking Facility, attendants, cashiers, clerical and audit staff and a charge from Manager for employee benefits including, but not limited to payroll taxes, social security,

workers' compensation insurance, unemployment insurance, group health insurance, and retirement benefits, and a fee for administering such benefits;

- 2) Telephone expenses;
 - 3) Business taxes, other than franchise taxes on income or profits;
 - 4) License and permits;
 - 5) Advertising and promotion costs;
 - 6) Insurance to the extent required of Manager in this Agreement;
 - 7) Sundry items such as uniforms, tickets and janitorial supplies;
 - 8) Payroll processing and accounts receivable processing expense;
 - 9) Voluntary settlement of patrons' claims for vehicle damage or loss of contents provided that the same has been authorized by Client and approved by Manager;
 - 10) Normal maintenance and repairs of the Parking Facility including snow removal, repainting of stall markings, replacement or repair of signs and ticket dispensing equipment;
 - 11) Legal or audit charges directly attributable to the operation of the Parking Facility other than those performed by the staff of Client or Manager if approved in advance by the Client;
 - 12) Costs of special audits performed by Manager's staff auditor for the mutual benefit of Client and Manager; provided, however, that the time and manner of the taking of the audit is approved by Client in advance. Costs qualifying as Operating Expense shall be limited to a mutually agreed upon per diem rate and actual out-of-pocket expenses of the auditor during the period of an approved special audit;
 - 13) Payment of the "deductible" amount of insurance claims settlement, and payment of claims in excess of policy limits;
- (c) "Operating Surplus" shall be defined as "Gross Revenues" less "Operating Expenses."
- (d) At least 45 days prior to the commencement of the next contract year, Manager shall prepare and submit to Client for its approval a proposed operating budget for the next year. The proposed budget shall include all expenses to be paid by Manager in the operation of the Premises and shall include an automatic adjustment tied to the Consumer Price Index for all Urban Consumers (CPI-U). In the event the parties cannot agree on the proposed budget by the beginning of the new contract year, Manager shall utilize the last Approved Budget, adjusted by the CPI-U until such time as the proposed budget is approved. Manager shall not, without first obtaining the prior written approval of Client, incur any expense item in excess One Thousand Dollars (\$1,000) of the budgeted amount, unless such item

is necessitated by an emergency which does not permit Manager to obtain the prior written approval of Client; provided Client shall be informed by the next business day of any such expenditure.

- (e) Manager shall provide consulting and advisory services to Client concerning the Parking Facility without additional charge except for reimbursement of out-of-pocket expenses such as postage, printing and supply charges, phone charges, drafting expenses in connection with the performance of services requested or required by Client, and similar out-of-pocket expenses. Such expenses shall be supported by cash receipts or other documentary proof of payment.

- 7. Manager covenants that it will collect or cause to be collected all of the gross receipts from the operation and use of the Parking Facility. The gross receipts for each month's operation shall thereafter, on or before the twentieth (20th) day of the succeeding month, be disbursed by Manager as follows:

- (a) Manager shall pay all Operating Expenses,

- (b) Manager shall then pay to itself out of the Gross Revenue the following amount:

For each month commencing with the date of this Agreement a minimum monthly fee of one thousand two hundred fifty dollars (\$1,250) plus an amount equal to twenty five percent (25%) of annual Gross Revenues, in excess of \$130,000.

- (c) After payment of the amounts as directed in (a) and (b) above, the balance of the Operating Surplus shall be paid to Client monthly in conjunction with Manager's monthly report to Client listing Gross Revenues and Operating Expenses generated by the Parking Facility in the preceding calendar month ("Monthly Report"). The Monthly Report is to be submitted by Manager for each month of the term hereof by the twentieth (20th) day of the next succeeding calendar month.

- (d) If the Gross Revenues for any month are insufficient to make the payments required under subparagraphs (a) and (b) above, Client agrees to remit to Manager the amount of such deficit within ten (10) days after receipt of Manager's report. In the event Client fails to reimburse Manager within said ten (10) day period, and Client does not remedy such failure within five (5) days of receipt of written notice from Manager, then Manager shall have the right to terminate this Agreement with immediate effect. Within thirty (30) days of such termination, Client shall remit to Manager the full amount of any non-reimbursed Operating Expenses paid by Manager. In no event shall Manager be obligated to pay Operating Expenses when sufficient revenues from operations are not available.

- 8. Manager agrees to operate the Parking Facility in an efficient manner and on days and hours customary in the trade, commensurate with parking demand in the area. Such operation shall be continuous unless Client shall otherwise agree in writing. Charges for parking in the Parking Facility will be commensurate with the demand for parking space and in accord with existing parking rates in the area. The rates shall not be varied without written approval of the Client.

9. Manager agrees that it will keep records of Gross Revenue and Operating Expenses pertaining to each year of the term of Manager's operation of the Parking Facility for a period of three (3) years, and Client's rights of action against Manager shall be co-terminus with the record retention period.
10. It is understood and agreed that Manager shall in no event be construed to be a partner, fiduciary or associate of Client in the operation of the Parking Facility or in the conduct of Client's business thereon, nor shall Manager be liable for any debts incurred on behalf of Client.
11. Client agrees to maintain the sidewalks and curb cuts adjacent to the Parking Facility in accordance with applicable municipal statutes. Client shall also be responsible for all Parking Facility repairs of a structural nature including, but not limited to: electrical, plumbing, pavement repair, painting of the structure, replacement of all mercury or sodium lighting tubes and ballasts, repairs to the walls and floors of the Parking Facility, booths, sinkholes, and maintenance of ventilation system and elevators. Manager shall be responsible for the physical identification and replacement of lighting tubes and ballasts as needed and as supplied by Client. Manager agrees to use reasonable diligence in the care and protection of the Parking Facility during the term of this Agreement and to surrender the Parking Facility at the termination of this Agreement in as good condition as received, ordinary wear and tear and other casualty excepted.

Any structural, mechanical, electrical or other installations or any alterations required by statutes or regulations pertaining to air quality, environmental protection, provisions for persons with disabilities or other similar governmental requirements shall be the sole responsibility of Client.
12. Upon completion of the initial term of this Agreement, and again on every subsequent anniversary date, this Agreement shall be automatically renewed for additional one-year periods, unless either party shall give written notice to the other, at least sixty (60) days prior to the expiration of the initial term or any renewal hereof, that the Agreement shall not be so extended.
13. In the event Manager shall intentionally fail to fully and faithfully deposit all the receipts from the operation of the Parking Facility or shall intentionally fail to disburse same only in the manner provided for herein, or in the event Manager shall become bankrupt or insolvent, or suffer the appointment of a receiver, or make an assignment for creditors, Client shall have the right to forthwith terminate this Agreement, regain immediate possession of the Parking Facility, and hold the Manager liable for any damages resulting to Client.
14. Manager agrees to keep the Parking Facility at all times in clean, presentable and sanitary condition and not to permit anything thereon which would vitiate any insurance carried by Client on the Parking Facility. Manager further agrees to comply with all governmental laws, ordinances and regulations pertaining to the conduct of Manager's business thereon.
15. Manager agrees to carry public liability insurance in such amounts as shown below, to pay all the premiums thereon when due, and to cause such insurance to include the Client as additional insured thereunder (with respect to Manager's operations only).

Commercial General Liability	\$1,000,000 combined single limit each occurrence for bodily injury and property damage.
Umbrella Excess Coverage	\$10,000,000
Garagekeeper's Legal Liability	\$10,000,000 combined single limit each occurrence
Crime: Policy Limits:	\$50,000 commercial blanket \$50,000 broad form money inside \$50,000 broad form money outside
Workers' Compensation: Policy Limits:	Coverage A - Statutory Coverage B - \$100,000

Client shall obtain and maintain liability insurance on elevators in the Parking Facility naming Client and Manager as insured.

Client shall obtain fire and extended coverage insurance covering the Parking Facility and the equipment contained therein.

All insurance coverages are subject to a deductible amount not to exceed \$2,500.00, except Workers' Compensation which deductible shall be \$0, and insurance for stolen vehicles, which deductible shall be \$5000. The deductible amounts and insurance premiums may be changed upon 60 days written notice to Client. The payment of the deductible amount will be considered an Operating Expense of the Parking Facility. Client acknowledges and agrees that Manager may self-insure a portion of the insurance noted above. It is understood that the liability policies carried by Manager as noted above do not provide coverage for any claim pertaining to security issues or services. Any losses not covered by the above insurance shall constitute expenses of the Client.

16. Manager shall defend, indemnify and hold Client harmless from and against any and all actions, costs, claims, losses, expense and/or damages, sustained by Client attributable to the recklessness, carelessness, or negligence of Manager or any of its agents, servants or employees from any cause, including, without limitation by specification, property damage and/or injury or death to any person or persons. Client shall defend, indemnify and hold Manager harmless from and against any and all actions, costs, claims, losses, expense and/or damages, sustained by Manager attributable to the recklessness, carelessness, or negligence of Client or any of its agents, servants or employees from any cause, including, without limitation by specification, property damage and/or injury or death to any person or persons. Nothing in this agreement shall constitute or be deemed a waiver by Client of any of its statutory or common law immunities or limitations of liability.

It is agreed that any actions, costs, claims, losses, expenses, and/or damages resulting from design or structural faults or defects are the responsibility of Client.

Client acknowledges that Manager's obligations hereunder do not include the rendition of service, supervision, or furnishing of personnel in connection with the personal safety and security of any persons within or about the Parking Facility, nor does any insurance provided by Manager cover such claims. Manager has no knowledge or expertise as a guard or security service, employs no personnel for that purpose, and Manager's employees do not guard or protect customers against the intentional acts of third parties. Client shall determine, in its discretion, the extent to which precautionary warnings and security devices or services may be required to protect persons in and about the Parking Facility. Client agrees to indemnify and hold Manager harmless from all claims and causes of action on account of Client's failure to provide liability insurance to cover such claims and causes of action in the amount of not less than One Million Dollars (\$1,000,000) per incident, and to name Manager as additional insured on such policies. Client agrees to deliver Manager a certificate of insurance showing that such insurance is in effect. The failure to secure adequate insurance shall not serve to relieve Client of this requirement.

Client agrees to reimburse Manager for any expense or cost the latter incurs in defense of any claim, action, proceeding or charge against Manager or Client jointly or severally arising out of or based upon any law, regulation, requirement, contract or award relating to hours of employment, working conditions, wages and/or compensation of employees or former employees of Manager at the Parking Facility, provided Manager is not found to be at fault. It is agreed that any judgments, awards or settlements arising out of such claims, actions, proceedings or charges that represent wage payments are to be treated as Operating Expenses.

17. Client does hereby waive all rights of recovery, if any, against Manager for damage to, or destruction of, the Parking Facility in the event such damage or destruction is caused by fire or other casualty which can be covered under a standard fire and extended coverage insurance policy.
18. Either party shall have the right to terminate this Agreement in the event the other party has failed to perform any of the terms and conditions specified herein, if said failure has been called to the attention of the responsible party in writing via certified mail and that party has not corrected said failure within thirty (30) days of receipt of written notice (except as is provided in paragraphs 7(d). In the event of such termination, Manager agrees to vacate the Parking Facility by midnight of the thirtieth (30th) day after delivery of said notice. In the event a suit is brought as a result of a default or breach of this Agreement, the prevailing party will be entitled to recover its reasonable attorneys' fees and expenses from the other party.
19. Client shall have the right to terminate this Agreement for any reason upon thirty (30) days written notice to Manager.
20. Client shall have the right to enter and inspect the Parking Facility at all reasonable times.

21. Client and Manager agree that, during the term of this Agreement, all personnel employed by Manager to operate the Parking Facility shall be solely the employees of Manager and shall have no contractual relationship with Client
22. Notwithstanding all provisions of this Agreement, it is mutually understood between the parties hereto, that this Agreement shall not in any way be construed to be a lease, but is merely a recitation of contract provisions.
23. In the performance of this agreement, the Manager is an independent contractor, and neither it, its agents, employees, assigns or other persons, while engaged in the performance of any work or services required to be performed by client under this Agreement, shall be considered employees of client. Nothing contained in this Agreement shall be construed as creating the relationship of co-partners, joint venturers or an association between client and Manager.
24. Any alteration, variation, modification, or waiver of the provisions of this Agreement shall be valid only after it has been reduced to writing and duly signed by both parties.
25. Notwithstanding any provision of this agreement to the contrary, the Manager shall not be relieved of liability to RCRRA for damages sustained by RCRRA by virtue of any breach of this Agreement by the Manager. RCRRA may withhold any payments to the SManager for the purpose of setoff until such time as the exact amount of damages due RCRRA from the Manager is determined.
26. The Manager agrees to comply with all federal, state and local laws, resolutions, ordinances, rules, regulations and executive orders pertaining to unlawful discrimination on account of race, color, creed, religion, national origin, sex, marital status, status with regard to public assistance, sexual preference, disability, or age. When required by law and requested by RCRRA, the Manager shall furnish a written affirmative action plan.
27. The Manager agrees to comply with all federal, state and local laws or ordinances, and all applicable rules, regulation, and standards established by any agency of such governmental units, which are now or hereafter promulgated insofar as they relate to the Surveyor's performance of the provisions of this agreement. It shall be the obligation of the Surveyor to apply for, pay for and obtain all permits and/or licenses required by any governmental agency for the provision of those services contemplated herein.
28. All data collected, created, received maintained or disseminated for any purpose in the course of Manager's performance of this agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, other applicable state statutes, any state rules adopted to implement the Act or other statutes, and any federal statutes and regulations on data privacy. The Manager agrees to comply strictly with these statutes, rules and regulations.
29. The Manager affirms that, to the best of its knowledge, its involvement in this contract does not result in a conflict of interest with any party or entity which may be affected by the terms of this contract. The Manager agrees that, should any conflict or potential conflict of interest become known to it, it will immediately notify client of the conflict or potential conflict, specifying the part of this contract giving rise to the conflict or potential

conflict, and will advise client whether manager will or will not resign from the other engagement of representation.

30. This agreement shall be interpreted and construed according to the laws of the State of Minnesota. All litigation regarding this agreement shall be venued in the District Court of the County of Ramsey, Second Judicial District, State of Minnesota.
31. This agreement shall constitute the entire agreement between the parties and shall supersede all prior oral or written negotiations.
32. Notice to both Client and Manager shall be sent by certified mail, return receipt requested, to the following addresses:

If to Client:

Ms. Kathryn DeSpiegelaere
Director
Ramsey County Regional Railroad Authority
50 West Kellogg Blvd
Suite 665
St Paul, MN 55402

If to Manager:

Monroe J. Carell, Jr.
Chairman
Central Parking System, Inc.
2401 21st Avenue South
Suite 200
Nashville, TN 37212

33.

IN WITNESS WHEREOF, Client has caused this instrument to be executed in its corporate name by its duly authorized officer, and Manager has hereunto set his hand the day and date first above written.

Approved:

Assistant Ramsey County Attorney

CLIENT: Ramsey County Regional
Railroad Authority

By: _____
Rafael Ortega, Chair

By: _____
Kathryn DeSpeigelaere, Director

Approved:

MANAGER: CENTRAL PARKING SYSTEM OF
MINNESOTA, INC.

By: _____

By: _____
Alan Kahn, Executive Vice President

Approved as to form:

Associate Counsel

SCHEDULE A

EXPENSES OF MANAGER

1. Salaries, travel and accommodation expenses of all executive personnel of Manager.
2. General and administrative expenses of Manager not allocable directly to operations at the Parking Facility.
3. Personal property taxes of Manager's property.

SCHEDULE B

EXPENSES OF CLIENT

1. Real and personal property taxes of Client's property.
2. All claims, expenses and/or damages arising from, or caused by structural or design deficiencies or by improper work or supervision during construction including, without limitation, settlement, collapse or inadequacy of structure or equipment, and all repairs related thereto.
3. Debt service with respect to land, building and equipment.
4. Costs of legal and auditing fees of Client.
5. Salaries and wages of all employees of Client.
6. Costs incurred by Client in the supervision of obligations of Manager.
7. Costs of maintaining elevators, sprinkler and ventilation systems.
8. Utilities expense of the Parking Facility.
9. Capital expenditures, improvements, alterations, additions and all new equipment, including all architectural and engineering fees in connection therewith.
10. Costs of payroll and equipment of security personnel.
11. Cost of premiums for fire and extended coverage insurance.

EXHIBIT "C"
APPROVED BUDGET

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

R. Wedgberg
Authorized Signature

11/10/05
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:

November 22, 2005

Board Date

Angelique Taylor
Signature

11/15/05

Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

12

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K DeSpiegelaere
Authorized Signature

11/10/05
Date

Board Action Requested

Union Depot Update

DISCUSSION ONLY

Request Justification

Kathy DeSpiegelaere will present a Union Depot update at November 22, 2005 meeting.

Budgeting and Accounting

County Attorney

Risk Management

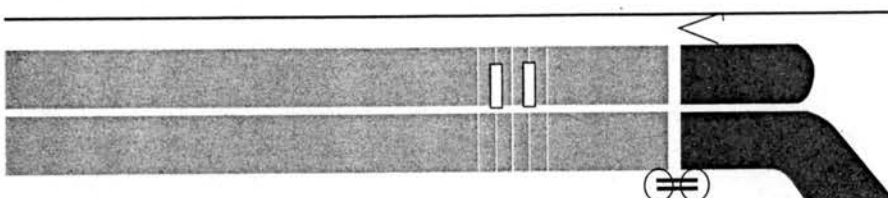
Documentation certified complete for:

November 22, 2005

Board Date

Angelique Taylor
Signature

11/15/05
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

AGENDA

Regional Railroad Authority Meeting

December 13, 2005

**Immediately following County Board Meeting
Third Floor Council Chambers Courthouse**

1. * Approve minutes from November 22, 2005 RCRRA meeting.

ADMINISTRATIVE AGENDA

2. * Ratify Partial Payment No. 1 in the amount of \$1,324.50 to Thompson Coburn for legal services on the Union Depot project and Central Corridor Transit project through October 2005.
3. * Ratify Partial Payment No. 8 in the amount of \$27,866.47 to Tunheim Partners for communication and community organizing services on the Union Depot project through October 2005.
4. * Ratify quarterly report of payments for July 1, 2005 to September 30, 2005.
5. * Ratify Partial Payment No.16 in the amount of \$11,099.52 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for October 2005.

POLICY AGENDA

6. 2006/2007 RCRRA proposed budget—discussion.
7. * Authorize chair to execute contract amendment between Ramsey County Regional Railroad Authority and Tunheim Partners to extend the term to December 31, 2006—Kathy DeSpiegelaere.
8. Update on federal bicycle grants --- Alicia Vap.
9. Central Corridor update—Steve Morris.
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on November 22, 2005 in Council Chambers, Third Floor Courthouse.

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

MEMBERS ABSENT: Commissioner Jan Parker

OTHERS PRESENT: Kathy DeSpiegelaere, Alicia Vap, Julie Kleinschmidt, Ken Haider, Angie Taylor, David MacMillan, Jolly Mangine, Robert Clarkson, Ruth Dirlam, Terry Speiker, Takara Spaulding, Sam Buffington, Daniel Kravetz, Jane McClure, David Twa, Mark Voerding.

Chair Ortega called the RCRRA meeting to order at 10:35 a.m.

ADMINISTRATIVE AGENDA

1. Approve minutes from November 08, 2005 RCRRA meeting

A motion was made by Commissioner Bennett, seconded by Commissioner Reinhardt, to approve the minutes from the November 8, 2005 RCRRA meeting.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

2. Ratify Partial Payment No. 2 in the amount of \$3,892.90 to St. Paul Port Authority for negotiation of acquisition of the Post Office buildings in St. Paul for September 2005

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt, to ratify Partial Payment No. 2 in the amount of \$3,892.90 to St. Paul Port Authority for negotiation of the acquisition of the Post Office buildings in St. Paul for September 2005.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 5, Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of St. Paul Port Authority for the negotiation of acquisition of Post Office buildings in St. Paul; 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 for September 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. 2, Partial Payment No. 2 in the amount of \$3,892.90 attachments thereto, provide the correct documentation of payments due St. Paul Port Authority for September 2005; Now, Therefore Be It

RESOLVED, Payment to St. Paul Port Authority in the amount of \$3,892.90 for services rendered in September 2005 is hereby ratified.

3. Ratify Partial Payment No. 7 in the amount of \$2,712.71 to Tunheim Partners for communication and community organizing services on the Union Depot project through September 2005

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt, to ratify Partial Payment No. 7 in the amount of \$2,712.71 to Tunheim Partners for communication and community organizing services on the Union Depot project through September 2005.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 5, 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 September 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. 03394, Partial Payment No. 7 in the amount of \$2,712.71 attachments thereto, provide the correct documentation of payments due Tunheim Partners through September 2005; Now, Therefore Be It

RESOLVED, Payment to Tunheim Partners in the amount of \$2,712.71 for services rendered through September 2005 is hereby ratified.

4. Ratify Partial Payment No. 21 in the amount of \$17,637.37 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for August 27, 2005 to September 30, 2005

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt, to ratify Partial Payment No. 21 in the amount of \$17,637.37 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for August 27, 2005 to September 30, 2005.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 5, 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 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, DMJM+Harris, Inc. Invoice No. 6009890, Partial Payment No. 21, in the amount of \$17,637.37 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through September 30, 2005; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$17,637.37 for services rendered through September 30, 2005, is hereby ratified.

POLICY AGENDA

5. Authorize staff to issue request for proposal for project coordinator services for multi modal transit hub

A motion was made by Commissioner McDonough, seconded by Commissioner Bennett, to authorize staff to issue a request for proposals for project coordinator services for the multi modal transit hub.

Commissioner Rettman requested receipt of all RFPs received by RCRRA for the project coordinator services.

Commissioners Rettman and Reinhardt requested an amendment that the list of newspapers for advertising the Union Depot Program Coordinator RFP be expanded to include the full list of local papers within Ramsey County.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority intends to implement a multi modal transit hub in downtown St. Paul; and

WHEREAS, The multi modal transit hub project requires project management; NOW, THEREFORE, BE IT

RESOLVED, That Ramsey County Regional Railroad Authority authorizes staff to issue a request for proposals for project coordinator services for the multi modal transit hub.

6. Amend the Red Rock cost sharing agreement from June 14, 2006 to December 31, 2006, and authorize Washington County RRA to amend the contract with Kimley-Horn from December 31, 2005 to December 31, 2006

A motion was made by Commissioner Bennett, seconded by Commissioner Reinhardt, to amend the Red Rock cost sharing agreement from June 14, 2006 to December 31, 2006, and authorize Washington County RRA to amend the contract with Kimley-Horn from December 31, 2005 to December 31, 2006.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

WHEREAS, The Red Rock Corridor is from Hastings to St. Paul/Minneapolis; and;

WHEREAS, The Ramsey, Washington, Hennepin, and Dakota County Regional Railroad Authorities have executed a Cost Sharing Agreement to provide the local match to federal funds for the Red Rock Corridor Alternatives Analysis-Scoping Study; and

WHEREAS, The Red Rock Cost Sharing Agreement requires all parties to authorize Washington County Regional Railroad Authority to authorize contract amendments to the study; and

WHEREAS, The Washington County Regional Railroad Authority has contracted with Kimley-Horn to perform the Alternatives Analysis-Scoping Study; and

WHEREAS, The Kimley-Horn contract expires December 31, 2005; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority authorizes the Washington County Regional Railroad Authority to amend the Kimley-Horn contract to December 31, 2006; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority extends the Red Rock Cost Sharing Agreement to December 31, 2006.

7. Authorize Chair to execute contract amendment between Ramsey County Regional Railroad Authority and the Metropolitan Council for Pass-through of FTA funding

A motion was made by Commissioner Reinhardt, seconded by Commissioner McDonough, to authorize the Chair to execute a contract amendment between Ramsey County Regional Railroad Authority and the Metropolitan Council for Pass-through of FTA funding.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion Accepted

WHEREAS, The Ramsey County Regional Railroad Authority has contracted with the Metropolitan Council to pass through \$1,741,610 in Federal Transit Administration New Starts Funding to the Authority; and

WHEREAS, The contract with the Metropolitan Council expires on December 31, 2005; and

WHEREAS, Those funds will not be expended by the expiration date; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority extends the contract with the Metropolitan Council through December 31, 2006 at no change in amount; and Be It Further

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

8. Authorize Chair to execute contract amendment between Ramsey County Regional Railroad Authority and DMJM + Harris for consulting services

A motion was made by Commissioner McDonough, seconded by Commissioner Bennett, to authorize the Chair to execute a contract amendment between Ramsey County Regional Railroad Authority and DMJM + Harris for consulting services.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 5; Nays – 1
Motion Accepted

WHEREAS, The Ramsey County Regional Railroad Authority has contracted with DMJM+Harris to provide consulting services for the Central Corridor; and

WHEREAS, The contract with the DMJM+Harris expires on December 31, 2005; and

WHEREAS, Additional services are required to complete the Alternatives Analysis/Draft Environmental Impact Statement phase of the project; and

WHEREAS, Federal, Ramsey, and Hennepin County Regional Railroad Authority funds are available to carry out the work; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority amends the contract with DMJM+Harris through July 31, 2006 at an increase of \$189,990; and Be It Further

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

9. Ramsey County Regional Railroad Authority contract extension with Metropolitan Council for project management services

A motion was made by Commissioner McDonough, seconded by Commissioner Bennett, to approve the Ramsey County Regional Railroad Authority contract extension with Metropolitan Council for project management services.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 5, Nays – 1
Motion Accepted

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

WHEREAS, The contract with Metro Transit expires on December 31, 2005; and

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

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

RESOLVED, That an amendment to the management services agreement between the Ramsey County Regional Railroad Authority and the Metropolitan Council increasing the amount by \$96,575 to provide project management services including services rendered by Steve Morris from January 1, 2006 to December 31, 2006 is approved; and Be It Further

RESOLVED, That the maximum of the contract as amended shall not exceed \$464,575, and Be It Further

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

10. Authorize Chair to execute a parking lot management agreement with Central Parking

A motion was made by Commissioner Reinhardt, seconded by Commissioner McDonough, to authorize the Chair to execute a parking lot management agreement with Central Parking.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion Accepted

WHEREAS, Ramsey County Regional Railroad Authority has adopted a vision for Union Depot that reestablishes the former track level located between Kellogg Boulevard and Warner Road as the location for passenger railroad tracks and platforms, and adding to them tracks for Central Corridor light rail transit, and platforms and access for Metro Transit buses and intercity buses; and

WHEREAS, Ramsey County Regional Railroad Authority acquired two parcels (east and west parcels) in 2005 in the vicinity of the Union Depot for future development of the multi modal hub; and

WHEREAS, Per the purchase agreement for the west parcel, now surface commuter parking, Central Parking has a right of first refusal for any parking lot management contract for twenty years; and

WHEREAS, Ramsey County Regional Railroad Authority does not have staff and expertise to manage the surface commuter parking lots, and proposes to enter an agreement with Central Parking to manage the paved portion of the east lot and the entire west lot; Now, Therefore Be It

RESOLVED, That the management agreement with Central Parking is approved and the Chair is authorized to execute the agreement.

11. Central Corridor Update

Kathy DeSpiegelaere noted that under a recently passed appropriations bill, the Central Corridor was awarded \$2 million dollars in federal funding.

12. Union Depot Update

Kathy DeSpiegelaere discussed the recent Post Office Partnership meeting, which was held on November 14, 2005.

The meeting adjourned at 11:00 a.m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY <u>K. K. Spiegelauer</u> Authorized Signature <u>12/05/05</u> Date

Board Action Requested

Ratify Partial Payment No. 1 in the amount of \$1,324.50 to Thompson Coburn for legal services on the Union Depot project and Central Corridor Transit project through October 2005.

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution ratifying payment
- 2) Accounts Payable forms and Partial Payment No. 1
- 3) Thompson Coburn Invoice No. 1021674 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 13, 2005
Board Date

Angelique Taylor
Signature

12/6/05
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for professional services of Thompson Coburn for legal services on the Union Depot project and the Central Corridor transit project; and

WHEREAS, Thompson Coburn has satisfactorily completed portions of the work identified in the referenced agreement, and provided detailed invoice documentation for services and costs accrued through October 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, Thompson Coburn Invoice No. 1021674, Partial Payment No. 1 in the amount of \$1,324.50 attachments thereto, provide the correct documentation of payments due Thompson Coburn through October 2005; Now, Therefore Be It

RESOLVED, Payment to Thompson Coburn in the amount of \$1,324.50 for services rendered through October 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

Thompson Coburn Invoices

Period of service	Invoice #1 October-05	
LABOR	\$1,041.26	
DIRECT COSTS	\$0.00	
ADJUSTMENTS	\$0.00	
TOTAL INVOICE	\$1,041.26	
NET PAY INVOICE	\$1,041.26	
Direct Costs:		

Total Direct Costs	\$0.00	
Amount spent on contract	\$1,041.26	
Balance of contract	\$48,958.74	

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Business Unit: RRA
Voucher ID: 00003501

VOUCHER
Purchase Order Voucher

Page 1
Run 22.Nov.2005
Run Time 11:50:08 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
22.Nov.2005	1021674	10.Nov.2005	0000154904	THOMPSON,COBURN	ONL	LONGHEKR P		22.Nov.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$1,324.50	\$0.00	P.O. BOX 18379M			ST. LOUIS	MO	63195		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000820	\$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	Legal assistance - Union Depot	\$283.24	918070001	\$283.24		Y Y Y N	RRA	0000000422	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			\$283.24			N
Account Name: Other Professional Services							Department Name: Union Depot Study							

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
2	Legal assistance - UD/Central	\$1,041.26	918070001	\$1,041.26		Y Y Y Y	RRA	0000000484	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	150101	00000				2005			\$1,041.26			N
Account Name: Consulting Services							Department Name: Ramsey Co Reg Rail Auth-RCRRA							

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Business Unit: RRA
Voucher ID: 00003501

VOUCHER
Purchase Order Voucher

Page No. 2
Run Date 22.Nov.2005
Run Time 11:50:08 AM

Report ID: RMAP19

Payment Comments-Check Stub

Invoice No. 1021674, dated 11/10/05
Services of Ed Gill Jr. for October 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. H. Spiegelbauer

Date

11/22/05

4

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000154904
THOMPSON, COBURN
P.O. BOX 18379M
ST. LOUIS MO 63195
United States

Purchase Order	Date	Revision	Page
RRA - 0000000422	12/09/2004		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? N Tax Exempt ID:

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1	1	Legal assistance - Union Depot	1.00	EA	10,000.00	10,000.00	12/09/2004
Schedule Total						10,000.00	

Mfg ID

Item Total 918070001 10,000.00

Total PO Amount 10,000.00

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

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000154904
THOMPSON, COBURN
P.O. BOX 18379M
ST. LOUIS MO 63195
United States

Purchase Order	Date	Revision	Page
RRA - 0000000484	10/10/2005		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	Legal assistance - UD/Central Corridor	1.00	EA	50,000.00	50,000.00	10/10/2005
				Schedule Total	50,000.00	

Mfg ID

Item Total 918070001 50,000.00

Legal assistance on the Union Depot and Central Corridor 9/20/05-12/31/06

Total PO Amount 50,000.00

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

6

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
Edward J. Gill, Jr.
202-585-6927
EMAIL egill@
thompsoncoburn.com

November 10, 2005

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

Dear Kathy:

Enclosed please find statements for services rendered through October 16, 2005.

Should you have any questions, please do not hesitate to give me a call.

Very truly yours,

Thompson Coburn LLP



By

Edward J. Gill, Jr.

EJG/ps

Enclosures

THOMPSON COBURN

Thompson Coburn LLP
Attorneys at Law

November 10, 2005
Invoice #1021674

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

Remit To:
P.O. Box 18379M
St. Louis, Missouri 63195

Wire Transfer Instructions:
Account Name: Thompson Coburn LLP
Bank: U.S. Bank
ABA/Routing Number: 081000210
Account Number: 1000606952
Reference invoice number(s) on wire.

Direct Correspondence To:
1909 K Street, N.W., Suite 600
Washington, D.C. 20006-1167
202-585-6900

EIN 43-0666662

For Legal Services Rendered in Connection With:

St. Paul Union Depot Project
Case File: 45173 / 46347

10/06/05	E. Gill Jr.	0.5	Attention to scope of work	
10/10/05	E. Gill Jr.	0.5	Prepare for meeting	
10/11/05	E. Gill Jr.	3.0	Meet with FTA; meet with K. DeSpiegelaere and J. Johanson	
10/24/05	E. Gill Jr.	0.2	Telephone call with K. DeSpiegelaere	
TOTAL HOURS				4.20
SUBTOTAL FOR SERVICES				\$1,281.00

For Cash Outlays:

10/18/05	For meal expenses in Chicago, Illinois on October 11, 2005; VENDOR: Gill, Jr., Edward J.; INVOICE#: AG0162443; DATE: 10/11/2005	25.00
10/18/05	For travel expenses in Chicago, Illinois on October 11, 2005; VENDOR: Gill, Jr., Edward J.; INVOICE#: AG0162443; DATE: 10/11/2005	18.50
SUBTOTAL FOR CASH OUTLAYS		\$43.50

Invoice

Payment Due Upon Receipt

8

November 10, 2005

Invoice #1021674

Page 2

Ramsey County Regional Railroad Authority

TIME SUMMARY BY TIMEKEEPER

Timekeeper	Hours Worked	Billed Per Hour	Bill Amount
E. Gill Jr.	4.20	305.00	1,281.00
Total All Timekeepers	4.20	305.00	1,281.00

TOTAL DUE

\$1,324.50

Invoice

Payment Due Upon Receipt

9

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

3

REGIONAL RAILROAD AUTHORITY

K. Delapuegelaere
Authorized Signature

12/05/05
Date

Board Action Requested

Ratify Partial Payment No. 8 in the amount of \$27,866.47 to Tunheim Partners for communication and community organizing services on the Union Depot project through October 2005.

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution ratifying payment
- 2) Accounts Payable forms and Partial Payment No. 8
- 3) Tunheim Partners Invoice No. 03394 and attachments

Budgeting and Accounting

Mark Johnson

County Attorney

Will Mac Miller

Risk Management

Documentation certified complete for:

December 13, 2005
Board Date

Angelique Taylor
Signature

12/6/05
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 October 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. 03394, Partial Payment No. 8 in the amount of \$27,866.47 attachments thereto, provide the correct documentation of payments due Tunheim Partners through October 2005; Now, Therefore Be It

RESOLVED, Payment to Tunheim Partners in the amount of \$27,866.47 for services rendered through October 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: 00003493

VOUCHER
Purchase Order Voucher

Page 1
Run 21.Nov.2005
Run Time 2:00:01 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
21.Nov.2005	8	08.Nov.2005	0000161169	TUNHEIM PARTNERS	ONL	LONGHEKR P		21.Nov.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$27,866.47	\$0.00	1100 RIVERVIEW TOWER	8009 - 34TH AVENUE SOUTH		MINNEAPOLIS	MN	55425		
Handling	Group ID	Sales Tax	Pckp Ord'r Nbr							
RE	000820	\$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	\$27,866.47	918070001	\$27,866.47		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			\$27,866.47			N

Account Name: Other Professional Services

Department Name: Union Depot Study

Payment Comments-Check Stub

Invoice No. 8, dated 11/8/05
Services on the Union Depot for October 2005

Voucher Comments

Invoice total includes -5% retainage

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

Authorization

Th. Leepigelaere

Date 11/22/05

2

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	Invoice #7 September-05
LABOR	\$3,202.50	\$6,012.50	\$9,377.50	\$300.00	\$2,472.50	\$9,667.50	\$2,837.50
DIRECT COSTS	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00	\$513.29	\$17.98
ADJUSTMENTS	\$0.00	\$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	\$2,855.48
RETAINAGE (5%)	\$160.13	\$300.63	\$468.88	\$45.78	\$123.63	\$509.04	\$142.77
NET PAY INVOICE	\$3,042.38	\$5,711.88	\$8,908.63	\$869.78	\$2,348.88	\$9,671.75	\$2,712.71
Direct Costs:	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00	\$0.00	\$0.00
Presentation materials				\$579.96	\$0.00	\$440.94	\$0.00
Printing expenses				\$35.60	\$0.00	\$0.00	\$0.00
Messenger service				\$0.00	\$0.00	\$45.22	\$17.98
Mileage				\$0.00	\$0.00	\$27.13	\$0.00
Amount spent on contract	\$3,042.38	\$8,754.25	\$17,662.88	\$18,532.66	\$20,881.53	\$30,553.28	\$33,265.99
Balance of contract	\$86,957.63	\$81,245.75	\$72,337.13	\$71,467.34	\$69,118.47	\$59,446.72	\$56,734.01

6

Invoice #8
October-05
\$6,762.50
\$22,570.63
\$0.00
\$29,333.13
\$1,466.66
\$27,866.47
\$22,570.63
\$22,494.78
\$0.00
\$61.30
\$14.55
\$61,132.46
\$28,867.54

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: 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

5

Tunheim Partners

Public Relations ■ Corporate Consulting ■ Public Affairs

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

November 8, 2005

Kathryn DeSpiegelaere, Director
Ramsey County Regional Railroad Authority
50 West Kellogg Boulevard
Suite 665
St. Paul, Minnesota 55102

Dear Kathryn:

It was a pleasure meeting you yesterday, and thank you for your time to review the display board. Not only were Eliza and I pleasantly surprised to see how nice the larger graphics look, but we truly think the overall feel of the display is solid and compelling. It will be a good tool for you to use in the coming months as you discuss the Union Depot project.

Enclosed is an invoice in the amount of \$29,333.13 for professional services and expenses through October 31, 2005. You'll see that \$22,570 of the amount is for out-of-pocket expenses associated with developing collateral materials including graphic design and four-color production of the display board, animated depictions and video tapes.

Please feel free to contact me with any questions. I look forward to working with you in the future.

Sincerely,



Heather Peterson
Account Supervisor
Tunheim Partners

6

USE AS ORIGINALS Tunheim Partners

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

Invoice

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

INVOICE NO: 03394

DATE: October 31, 2005

Services provided October 1 - 31, 2005

JOB RCR1-0002

Out of pocket expenses

Vendor

Express Messenger
Dynamex
Dynamex
John Battaglia
Skyline Displays Midwest
Skyline Displays Midwest
Hey Man Productions
Hey Man Productions
mileage reimbursement
Chris Scroggins
Chris Scroggins

	amount
\$	10.57 ✓
\$	25.25 ✓
\$	25.48 ✓
\$	500.00 ✓
\$	1,251.22 ✓
\$	398.31 ✓
\$	13,642.50 ✓
\$	1,952.75 ✓
\$	14.55 ✓
\$	2,000.00 ✓
\$	2,750.00 ✓
\$	22,570.63

JOB RCR1-0100

Strategic Counsel

Clark, Eliza	Senior Account Executive	3.75	\$	130.00	\$	487.50
Peterson, Heather	Account Supervisor	4.00	\$	170.00	\$	680.00
subtotals		7.75			\$	1,167.50

JOB RCR1-0200

Account Management

Andrew, Mark	Senior Vice President	4.50	\$	250.00	\$	1,125.00
Peterson, Heather	Account Supervisor	0.25	\$	170.00	\$	42.50
subtotals		4.75			\$	1,167.50

JOB RCR1-0300

Writing & Editing

Clark, Eliza	Senior Account Executive	1.00	\$	130.00	\$	130.00
Andrew, Mark	Senior Vice President	0.75	\$	250.00	\$	187.50
Lilja, Pat	Technology Director	2.50	\$	150.00	\$	375.00
Peterson, Heather	Account Supervisor	1.75	\$	170.00	\$	297.50
Kupchella, Leslie	Account Supervisor	1.50	\$	170.00	\$	255.00
subtotals		7.50			\$	1,245.00

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

INVOICE NO: 03394

DATE: October 31, 2005

For Services provided October 1 - 31, 2005

JOB RCR1-0400

Team Meetings

Peterson, Heather	Account Supervisor	3.75	\$	170.00	\$	637.50
subtotals		3.75			\$	637.50

JOB RCR1-0500

Research

Peterson, Heather	Account Supervisor	4.75	\$	170.00	\$	807.50
Clark, Eliza	Senior Account Executive	2.00	\$	130.00	\$	260.00
subtotals		6.75			\$	1,067.50

JOB RCR1-0700

Client Meetings

Andrew, Mark	Senior Vice President	3.25	\$	250.00	\$	812.50
subtotals		3.25			\$	812.50

JOB RCR1-0800

Marketing Collateral

Andrew, Mark	Senior Vice President	0.00	\$	250.00	\$	-
Peterson, Heather	Account Supervisor	0.50	\$	170.00	\$	85.00
Griffin, Berit	Account Assistant	1.25	\$	60.00	\$	75.00
Ellis, Amy	Account Representative	2.75	\$	60.00	\$	165.00
Kupchella, Leslie	Account Supervisor	2.00	\$	170.00	\$	340.00
subtotals		6.50			\$	665.00

TOTAL AMOUNT DUE -- NET 15 DAYS

=====

\$ 29,333.13

=====

Tunheim Partners

Fax

To: Chris Longhenny**From:** John Patrikus**Fax:** 651-266-2761**Pages:** 11, including cover page**Phone:** 651-266-2765**Date:** 11/15/2005**Re:** Invoice #03442**Phone:** 952-851-7218

☐ **Urgent** ☒ **For Review** ☐ **Please Comment** ☐ **Please Reply** ☐ **Please Recycle**

Chris,

The following are copies of invoices for out-of-pocket expenses included in invoice #03442 dated 10/31/2005. Please note the Express Messenger expense is \$9.01 plus the pro-rated portion of the "gas surcharge" for a total expense of \$10.57.

Additionally, there are \$14.55 in mileage reimbursement for employees who worked on this project.

I will work with Heather Peterson on getting you a breakdown of the billable time and will follow-up with you tomorrow on that.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Despiégelero
Authorized Signature

12/6/05
Date

Board Action Requested

Ratify quarterly report of payments for July 1, 2005 to September 30, 2005.

ACTION IS REQUESTED

Request Justification

- See attached:
1. Proposed Resolution
 2. Memorandum from J. Kleinschmidt, dated November 14, 2005
 3. Detail Disbursements for July 2005 through September 2005
 4. Appropriation Budget Status as of September 30, 2005

Budgeting and Accounting

Mark Johnson

County Attorney

Will Mac Mill

Risk Management

Documentation certified complete for:

December 13, 2005
Board Date

Angeline Taylor
Signature

12/6/05
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 July 1, 2005 through September 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



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: November 14, 2005

SUBJECT: Ramsey County Regional Railroad Authority
Report of Payments: July 1, 2005 through September 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>	\$ 140,255.32
Budget Year 2005	\$ 127,663.44
Budget Year 2004	5,201.50
Budget Year 2003	7,390.38
<u>150106 - Northeast Corridor Maint. Kellogg to Beam:</u>	8,544.55
Budget Year 2005	\$ 8,544.55
<u>150111 - Red Rock Corridor:</u>	762.75
Budget Year 2003	\$ 762.75
<u>150112 - Union Depot:</u>	2,686,701.53
Budget Year 2005	\$1,208,033.67
Budget Year 2004	1,478,667.86
<u>150114 - Rush Line Corridor:</u>	1,026.00
Budget Year 2005	\$ 1,026.00
<u>150113 - Diagonal Property Roseville:</u>	3,600.00
Budget Year 2005	\$ 3,600.00
<u>150180 - Proj/Grant Central Corridor Phase II (G205005)</u>	<u>230,591.95</u>
Budget Year 2003	\$ 230,591.953
Total Payments July 2005 through September 2005	<u>\$3,071,482.10</u>

Attached are the following reports:

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

JK:MJ:dmh
Attachments



Report ID: RAP006

Ramsay County ASPEN

Page No. 1
Run Date Nov 10, 2005
Run Time 3:31:48 PM

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2005 through 9/30/2005

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	07/21/05	AP00666184	07/21/05	2,600.75	RRA 00003295	0000000406	0000869627	07/28/05		0000138897 Kennedy & Graven, Chartered	
421506	08/25/05	AP00671815	08/25/05	2,600.75	RRA 00003342	0000000406	0000879946	09/06/05		0000138897 Kennedy & Graven, Chartered	
Total Account		421506		5,201.50	Legislative Representative				Account	421506	Payments: 5,201.50 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program		00000		5,201.50	All Programs				Program	00000	Payments: 5,201.50 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				5,201.50					Project		Payments: 5,201.50 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization		150101		5,201.50	Ramsey Co Reg Rail Auth-RCRRA				Organization	150101	Payments: 5,201.50 Journal Entries: 0.00 Undisbursed Expenses: 0.00



Report ID: RAP006

Ramsey County ASPEN

Page No. 2
Run Date Nov 10, 2005
Run Time 3:31:48 PM

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2005 through 9/30/2005

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

Budget Period		Fund		Department				Project/Grant		Program		
2004		12501 Ramsey Co Regional Rail Auth		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	07/12/05	AP00665219	07/12/05	869.78	RRA 00003275	0000000439	0000868791	07/25/05		0000161169	Tunheim Partners	
421522	07/19/05	AP00666183	07/19/05	1,203.50	RRA 00003292	0000000422	0000869659	07/28/05		0000154904	Thompson,Coburn	
421522	08/16/05	AP00670905	08/16/05	366.00	RRA 00003324	0000000422	0000877980	08/29/05		0000154904	Thompson,Coburn	
421522	08/18/05	AP00670906	08/18/05	2,348.88	RRA 00003331	0000000439	0000877983	08/29/05		0000161169	Tunheim Partners	
421522	09/19/05	AP00676620	09/19/05	9,671.75	RRA 00003383	0000000439	0000886821	10/03/05		0000161169	Tunheim Partners	
421522	09/27/05	AP00677921	09/27/05	2,379.81	RRA 00003411	0000000422	0000888675	10/07/05		0000154904	Thompson,Coburn	
421522	09/29/05	AP00677922	09/29/05	1,637.60	RRA 00003419	0000000476	0000888657	10/07/05		0000108945	St Paul Port Authority	
Total Account 421522				18,477.32	Other Professional Services					Account 421522	Payments:	18,477.32
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
441101	09/22/05	AP00675767	09/22/05	1,460,190.54	RRA 00003389		0000002695	09/27/05		0000105925	Allright Corporation	
Total Account 441101				1,460,190.54	Land					Account 441101	Payments:	1,460,190.54
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program 00000				1,478,667.86	All Programs					Program 00000	Payments:	1,478,667.86
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Project/Grant				1,478,667.86						Project	Payments:	1,478,667.86
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Organization 150112				1,478,667.86	Union Depot Study					Organization 150112	Payments:	1,478,667.86
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Fund 12501				1,483,869.36	Ramsey Co Regional Rail Auth					Fund 12501	Payments:	1,483,869.36
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Budget Period 2004				1,483,869.36						Budget Period 2004	Payments:	1,483,869.36
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00

4



Report ID: RAP006

Ramsey County ASPEN

Page No. 3
Run Date Nov 10, 2005
Run Time 3:31:48 PM

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2005 through 9/30/2005

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
421102	07/12/05	AP00665219	07/12/05	1,834.50	RRA 00003280		0000868718	07/25/05		0000108193 Minnesota State Auditor	
421102	08/02/05	AP00667410	08/02/05	410.00	RRA 00003312		0000872650	08/08/05		0000108193 Minnesota State Auditor	
Total Account	421102			2,244.50	State Auditor					Account 421102 Payments: 2,244.50 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

421208	07/11/05	AP00665218	07/11/05	3,030.48	RRA 00003268		00010364	07/22/05		0000100153 County Attorney	
421208	09/19/05	AP00676620	09/19/05	5,731.56	RRA 00003377		00010650	09/30/05		0000100153 County Attorney	
421208	09/26/05	AP00678274	09/26/05	856.44	RRA 00003406		00010668	10/07/05		0000100153 County Attorney	
Total Account	421208			9,618.48	County Attorney Services					Account 421208 Payments: 9,618.48 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

421402	07/21/05	AP00666506	07/21/05	624.00	RRA 00003296		00010407	07/29/05		0000100168 Information Services	
421402	08/18/05	AP00670906	08/18/05	678.00	RRA 00003332		00010505	08/26/05		0000100168 Information Services	
421402	09/29/05	AP00678276	09/29/05	774.00	RRA 00003416		00010670	10/07/05		0000100168 Information Services	
Total Account	421402			2,076.00	Data Proc Srv-Mtce					Account 421402 Payments: 2,076.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

421506	09/29/05	AP00677922	09/29/05	2,678.77	RRA 00003417	0000000477	0000888593	10/07/05		0000138897 Kennedy & Graven, Chartered	
Total Account	421506			2,678.77	Legislative Representative					Account 421506 Payments: 2,678.77 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

421511	07/12/05	AP00665219	07/12/05	24.14	RRA 00003272		00010367	07/22/05		0000100162 Public Works	
421511	07/14/05	AP00665220	07/14/05	2,464.73	RRA 00003281		00010367	07/22/05		0000100162 Public Works	
421511	07/14/05	AP00665220	07/14/05	13,053.08	RRA 00003282		00010367	07/22/05		0000100162 Public Works	
421511	07/14/05	AP00665220	07/14/05	5,008.20	RRA 00003283		00010367	07/22/05		0000100162 Public Works	
421511	08/01/05	AP00667409	08/01/05	143.19	RRA 00003310		00010436	08/05/05		0000100162 Public Works	
421511	08/09/05	AP00669586	08/09/05	2,373.93	RRA 00003319		00010474	08/19/05		0000100162 Public Works	
421511	08/18/05	AP00670906	08/18/05	11,375.21	RRA 00003335		00010507	08/26/05		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	08/23/05	AP00671814	08/23/05	4,124.40	RRA 00003336		00010549	09/02/05		0000100162 Public Works	
421511	09/22/05	AP00676622	09/22/05	6,112.95	RRA 00003398		00010653	09/30/05		0000100162 Public Works	
421511	09/22/05	AP00676622	09/22/05	14,112.96	RRA 00003399		00010653	09/30/05		0000100162 Public Works	
421511	09/22/05	AP00676622	09/22/05	1,764.48	RRA 00003400		00010653	09/30/05		0000100162 Public Works	
421511	09/22/05	AP00676622	09/22/05	3,084.67	RRA 00003401		00010653	09/30/05		0000100162 Public Works	

Total Account	421511	63,641.94	Co Project Management Svcs	Account	421511	Payments:	63,641.94
						Journal Entries:	0.00
						Undisbursed Expenses:	0.00

421519	07/11/05	AP00665218	07/11/05	339.20	RRA 00003271	0000000430	0000868706	07/25/05		0000100299 Kelly Services Inc.	
421519	07/12/05			339.20	RRA 00003277	0000000430			Deleted Voucher	0000100299 Kelly Services Inc.	
421519	07/12/05	AP00665219	07/12/05	339.20	RRA 00003278	0000000461	0000868706	07/25/05		0000100299 Kelly Services Inc.	
421519	07/28/05	AP00667035	07/28/05	339.20	RRA 00003301	0000000461	0000871892	08/04/05		0000100299 Kelly Services Inc.	
421519	07/31/05	AP00667036	07/31/05	339.20	RRA 00003303	0000000461	0000871892	08/04/05		0000100299 Kelly Services Inc.	
421519	07/31/05	AP00667036	07/31/05	254.40	RRA 00003304	0000000461	0000871892	08/04/05		0000100299 Kelly Services Inc.	
421519	08/01/05	AP00667409	08/01/05	339.20	RRA 00003309	0000000461	0000872632	08/08/05		0000100299 Kelly Services Inc.	
421519	08/11/05	AP00669801	08/11/05	169.60	RRA 00003321	0000000461	0000876546	08/23/05		0000100299 Kelly Services Inc.	
421519	08/15/05	AP00670904	08/15/05	339.20	RRA 00003323	0000000461	0000877918	08/29/05		0000100299 Kelly Services Inc.	
421519	08/23/05	AP00671814	08/23/05	339.20	RRA 00003337	0000000461	0000879945	09/06/05		0000100299 Kelly Services Inc.	
421519	08/30/05	AP00674028	08/30/05	339.20	RRA 00003352	0000000461	0000883152	09/19/05		0000100299 Kelly Services Inc.	
421519	09/08/05	AP00674453	09/08/05	339.20	RRA 00003368	0000000461	0000883758	09/21/05		0000100299 Kelly Services Inc.	
421519	09/12/05	AP00675572	09/12/05	339.20	RRA 00003369	0000000461	0000884937	09/26/05		0000100299 Kelly Services Inc.	
421519	09/26/05	AP00677920	09/26/05	169.60	RRA 00003403	0000000461	0000888592	10/07/05		0000100299 Kelly Services Inc.	
421519	09/27/05	AP00677921	09/27/05	339.20	RRA 00003412	0000000461	0000888592	10/07/05		0000100299 Kelly Services Inc.	

Total Account	421519	4,324.80	Clerical Services	Account	421519	Payments:	4,324.80
						Journal Entries:	0.00
						Undisbursed Expenses:	0.00

421602	08/08/05	AP00669799	08/08/05	79.82	RRA 00003315		0000876404	08/23/05		0000028497 Bradford, Lee	
421602	08/02/05	AP00667389	08/02/05	165.00	HR 00005745	0000000884	0000872630	08/08/05		0000163554 Jobtarget.Com	

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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	08/10/05	AP00668440	08/10/05	445.32	HR 00005755	0000000892	0000873780	08/12/05		0000163738 Bayard Advertising Agency Inc	
421602	08/31/05	AP00671963	08/31/05	271.77	HR 00005806	0000000902	0000880157	09/07/05		0000163738 Bayard Advertising Agency Inc	
421602	09/12/05	AP00675134	09/12/05	149.71	HR 00005831	0000000904	0000884268	09/22/05		0000163738 Bayard Advertising Agency Inc	
421602	09/28/05	AP00676592	09/28/05	901.63	HR 00005872	0000000912	0000886607	10/03/05		0000163738 Bayard Advertising Agency Inc	
Total Account 421602				2,013.25	Advertising & Promotion				Account 421602	Payments:	2,013.25
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421603	07/11/05	AP00665218	07/11/05	892.10	RRA 00003267		0000868766	07/25/05		0000001770 St Paul,City Of	
421603	07/12/05	AP00665219	07/12/05	39.42	RRA 00003273		0000868766	07/25/05		0000001770 St Paul,City Of	
421603	07/21/05	AP00666184	07/21/05	81.90	RRA 00003293		0000869656	07/28/05		0000001770 St Paul,City Of	
421603	08/09/05	AP00669800	08/09/05	16.20	RRA 00003318		0000876632	08/23/05		0000001770 St Paul,City Of	
421603	08/18/05	AP00670906	08/18/05	72.00	RRA 00003329		00010507	08/26/05		0000100162 Public Works	
421603	09/12/05	AP00675572	09/12/05	250.00	RRA 00003371	0000000471	0000884976	09/26/05		0000110855 St Paul Port Authority	
421603	09/29/05	AP00677922	09/29/05	627.00	RRA 00003413		0000888661	10/07/05		0000001770 St Paul,City Of	
Total Account 421603				1,978.62	Printing & Stationery				Account 421603	Payments:	1,978.62
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421701	07/21/05	AP00666506	07/21/05	48.07	RRA 00003298		00010404	07/29/05		0000100163 Comm Human Serv-Presort Mail	
421701	08/18/05	AP00670906	08/18/05	145.17	RRA 00003328		00010503	08/26/05		0000100163 Comm Human Serv-Presort Mail	
421701	09/19/05	AP00676620	09/19/05	119.85	RRA 00003380		00010649	09/30/05		0000100163 Comm Human Serv-Presort Mail	
Total Account 421701				313.09	Postage				Account 421701	Payments:	313.09
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421706	07/21/05	AP00666506	07/21/05	10.94	RRA 00003299		00010411	07/29/05		0000100171 Telecommunications	
421706	08/18/05	AP00670906	08/18/05	9.75	RRA 00003327		00010509	08/26/05		0000100171 Telecommunications	
421706	08/23/05	AP00671814	08/23/05	7.78	RRA 00003339		00010551	09/02/05		0000100171 Telecommunications	
421706	09/22/05	AP00676622	09/22/05	12.07	RRA 00003390		00010655	09/30/05		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		
Total Account	421706			40.54	Telephone Long Dist Charges					Account 421706	Payments: 40.54 Journal Entries: 0.00 Undisbursed Expenses: 0.00		
421707	08/08/05	AP00669585	08/08/05	172.20	RRA 00003313		00010476	08/19/05		0000100171 Telecommunications			
421707	09/08/05	AP00674029	09/08/05	172.20	RRA 00003363		00010607	09/16/05		0000100171 Telecommunications			
Total Account	421707			344.40	Telephone-Local Service					Account 421707	Payments: 344.40 Journal Entries: 0.00 Undisbursed Expenses: 0.00		
421710	07/11/05	AP00663718	07/11/05	67.54	RRA 00003263	0000000458	0000865840	07/14/05		0000122690 Verizon Wireless			
421710	07/28/05	AP00667035	07/28/05	59.74	RRA 00003300	0000000466	0000871759	08/04/05		0000122690 Verizon Wireless			
421710	09/08/05	AP00674453	09/08/05	71.23	RRA 00003365	0000000470	0000883675	09/21/05		0000122690 Verizon Wireless			
Total Account	421710			198.51	Telephone-Cellular Service					Account 421710	Payments: 198.51 Journal Entries: 0.00 Undisbursed Expenses: 0.00		
422403	08/18/05	0000669312	08/18/05	520.00	Department paid parking at RCGC-West: January - August 2005. Prepared by D. Winek.								
Total Account	422403			520.00	Parking Space					Account 422403	Payments: 0.00 Journal Entries: 520.00 Undisbursed Expenses: 0.00		
422601	07/14/05	AP00665220	07/14/05	135.74	RRA 00003288	0000000465	0000868700	07/25/05		0000023226 Ikon Office Solutions			
422601	08/01/05	AP00667409	08/01/05	113.04	RRA 00003308	0000000467	0000872625	08/08/05		0000023226 Ikon Office Solutions			
422601	08/30/05	AP00674028	08/30/05	152.20	RRA 00003353	0000000469	0000883144	09/19/05		0000023226 Ikon Office Solutions			
Total Account	422601			400.98	Equipment & Machinery Repairs					Account 422601	Payments: 400.98 Journal Entries: 0.00 Undisbursed Expenses: 0.00		
423111	09/14/05	AP00673976	09/14/05	82.00	BA 00004339		0000002685	09/19/05		0000158061 Wells Fargo Procurement Card			
Total Account	423111			82.00	Employee Development					Account 423111	Payments: 82.00 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
424302	09/27/05	AP00677921	09/27/05	1,250.00	RRA 00003407		0000888622	10/07/05		0000164677 New Starts Working Group	
Total Account 424302				1,250.00	Membership & Dues				Account 424302	Payments: 1,250.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424303	07/11/05	AP00663888	07/11/05	339.40	RRA 00003262		0000866071	07/15/05		0000030747 Despiegelaere,Kathryn	
424303	08/09/05	AP00669139	08/09/05	268.40	RRA 00003316		0000875260	08/18/05		0000030725 Reinhardt,Victoria	
424303	08/09/05	AP00669139	08/09/05	350.00	RRA 00003317		0000875254	08/18/05		0000030756 Rail-Volution	
424303	08/25/05	AP00671484	08/25/05	800.00	RRA 00003346		0000878907	09/01/05		0000118050 Vap,Alicia	
424303	08/25/05	AP00671484	08/25/05	700.00	RRA 00003347		0000878899	09/01/05		0000030747 Despiegelaere,Kathryn	
424303	08/25/05	AP00671484	08/25/05	900.00	RRA 00003348		0000878906	09/01/05		0000100859 Tobolt Darren	
424303	08/25/05	AP00671484	08/25/05	1,300.00	RRA 00003349		0000878901	09/01/05		0000151964 Merz,Sara	
424303	08/29/05	AP00671485	08/29/05	700.00	RRA 00003350		0000878905	09/01/05		0000027902 Ortega,Rafael	
424303	08/30/05	AP00671684	08/30/05	650.00	RRA 00003351		0000879202	09/02/05		0000163171 Stiles, John	
424303	09/12/05	AP00675157	09/12/05	61.71	RRA 00003370		0000884270	09/22/05		0000030747 Despiegelaere,Kathryn	
424303	09/12/05	AP00675157	09/12/05	264.92	RRA 00003372		0000884277	09/22/05		0000118050 Vap,Alicia	
424303	09/19/05	AP00675158	09/19/05	1,009.77	RRA 00003375		0000884348	09/22/05		0000157345 Block,David	
424303	09/19/05	AP00675158	09/19/05	88.47	RRA 00003376		0000884276	09/22/05		0000100859 Tobolt Darren	
424303	09/20/05	AP00675159	09/20/05	600.00	RRA 00003386		0000884277	09/22/05		0000118050 Vap,Alicia	
424303	09/20/05	AP00675159	09/20/05	900.00	RRA 00003387		0000884273	09/22/05		0000123524 Morris,Steve	
424303	09/22/05	AP00675958	09/22/05	165.00	RRA 00003391		0000885354	09/28/05		0000111524 Minnesota Public Transit Associati	
424303	07/13/05	AP00663852	07/13/05	497.89	BA 00004274		0000002641	07/15/05		0000158061 Wells Fargo Procurement Card	
424303	07/13/05	AP00663852	07/13/05	555.40	BA 00004274		0000002641	07/15/05		0000158061 Wells Fargo Procurement Card	
424303	08/11/05	AP00668955	08/11/05	5.00	BA 00004306		0000002662	08/17/05		0000158061 Wells Fargo Procurement Card	
424303	08/11/05	AP00668955	08/11/05	339.40	BA 00004306		0000002662	08/17/05		0000158061 Wells Fargo Procurement Card	
424303	08/11/05	AP00668955	08/11/05	359.40	BA 00004306		0000002662	08/17/05		0000158061 Wells Fargo Procurement Card	
424303	08/11/05	AP00668955	08/11/05	475.00	BA 00004306		0000002662	08/17/05		0000158061 Wells Fargo Procurement Card	
424303	08/11/05	AP00668955	08/11/05	485.00	BA 00004306		0000002662	08/17/05		0000158061 Wells Fargo Procurement Card	
424303	09/14/05	AP00673976	09/14/05	75.00	BA 00004339		0000002685	09/19/05		0000158061 Wells Fargo Procurement Card	
424303	09/14/05	AP00673976	09/14/05	158.40	BA 00004339		0000002685	09/19/05		0000158061 Wells Fargo Procurement Card	



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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
424303	09/14/05	AP00673976	09/14/05	330.80	BA 00004339		0000002685	09/19/05		0000158061 Wells Fargo Procurement Card	
424303	09/14/05	AP00673976	09/14/05	545.00	BA 00004339		0000002685	09/19/05		0000158061 Wells Fargo Procurement Card	
424303	09/14/05	AP00673976	09/14/05	475.00	BA 00004339		0000002685	09/19/05		0000158061 Wells Fargo Procurement Card	
424303	09/01/05	AP00671788	09/01/05	733.39	COMGR 00007229		0000879790	09/06/05		0000027902 Ortega,Rafael	
424303	09/22/05	AP00675341	09/22/05	0.00	COMGR 00007290		0000884541	09/23/05		0000117414 Speiker,Terry	
424303	09/22/05	AP00675341	09/22/05	0.00	COMGR 00007291		0000884540	09/23/05		0000122738 Riley,Nick	
Total Account 424303				14,132.35	Conference & Seminar					Account 424303	Payments: 14,132.35 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424304	07/11/05	AP00663888	07/11/05	398.91	RRA 00003261		0000866071	07/15/05		0000030747 Despiegelaere,Kathryn	
424304	07/11/05	AP00664805	07/11/05	899.05	RRA 00003270		0000867802	07/21/05		0000123524 Morris,Steve	
424304	07/28/05	AP00667035	07/28/05	335.97	RRA 00003302		0000871723	08/04/05		0000163171 Stiles, John	
424304	07/31/05	AP00667036	07/31/05	413.86	RRA 00003306		0000871710	08/04/05		0000162217 Carter,Toni	
424304	09/08/05	AP00673599	09/08/05	201.39	RRA 00003366		0000882334	09/15/05		0000030747 Despiegelaere,Kathryn	
424304	09/19/05	AP00675158	09/19/05	696.39	RRA 00003378		0000884274	09/22/05		0000027902 Ortega,Rafael	
424304	09/19/05	AP00675158	09/19/05	464.10	RRA 00003381		0000884275	09/22/05		0000030725 Reinhardt,Victoria	
424304	09/20/05	AP00675159	09/20/05	300.00	RRA 00003388		0000884270	09/22/05		0000030747 Despiegelaere,Kathryn	
424304	09/26/05	AP00676190	09/26/05	689.40	RRA 00003402		0000885841	09/29/05		0000030747 Despiegelaere,Kathryn	
424304	09/29/05	AP00678276	09/29/05	464.10	RRA 00003414		0000888781	10/10/05		0000162217 Carter,Toni	
424304	09/29/05	AP00678276	09/29/05	464.10	RRA 00003415		0000888780	10/10/05		0000030722 Bennett,Tony	
424304	09/22/05	AP00675341	09/22/05	100.00	COMGR 00007290		0000884541	09/23/05		0000117414 Speiker,Terry	
424304	09/22/05	AP00675341	09/22/05	100.00	COMGR 00007291		0000884540	09/23/05		0000122738 Riley,Nick	
Total Account 424304				5,527.27	Other Travel					Account 424304	Payments: 5,527.27 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424305	07/13/05	AP00663852	07/13/05	404.89	BA 00004274		0000002641	07/15/05		0000158061 Wells Fargo Procurement Card	

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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 424305				404.89	Volunteer/Comm Meeting Exp				Account 424305	Payments: 404.89 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424306	07/11/05	AP00663888	07/11/05	88.18	RRA 00003260		0000866071	07/15/05		0000030747 Despiegelaere,Kathryn	
424306	07/14/05	AP00665220	07/14/05	17.00	RRA 00003285		0000868755	07/25/05		0000119586 Saint Paul Area Chamber Of Comr	
424306	07/21/05	AP00666184	07/21/05	29.31	RRA 00003294		0000869544	07/28/05		0000030747 Despiegelaere,Kathryn	
424306	07/31/05	AP00666796	07/31/05	67.58	RRA 00003305		0000871101	08/03/05		0000030747 Despiegelaere,Kathryn	
424306	08/08/05	AP00669585	08/08/05	75.82	RRA 00003314		0000875996	08/22/05		0000030747 Despiegelaere,Kathryn	
424306	08/23/05	AP00671682	08/23/05	61.72	RRA 00003340		0000879197	09/02/05		0000030747 Despiegelaere,Kathryn	
424306	08/23/05	AP00671682	08/23/05	64.68	RRA 00003341		0000879197	09/02/05		0000030747 Despiegelaere,Kathryn	
424306	08/25/05	AP00671683	08/25/05	147.45	RRA 00003343		0000879197	09/02/05		0000030747 Despiegelaere,Kathryn	
424306	08/30/05	AP00674028	08/30/05	225.68	RRA 00003355		0000883027	09/19/05		0000117414 Speiker,Terry	
424306	08/30/05	AP00674028	08/30/05	75.24	RRA 00003356		0000883110	09/19/05		0000152294 D Brian'S Deli Corp	
424306	09/08/05	AP00674260	09/08/05	16.04	RRA 00003364		0000883386	09/20/05		0000030747 Despiegelaere,Kathryn	
424306	09/08/05	AP00674453	09/08/05	114.00	RRA 00003367		0000883738	09/21/05		0000159264 Golden Thyme Coffee	
424306	09/13/05	AP00675573	09/13/05	98.35	RRA 00003374		0000884849	09/26/05		0000030747 Despiegelaere,Kathryn	
424306	09/26/05	AP00677920	09/26/05	212.64	RRA 00003404		0000888363	10/07/05		0000030747 Despiegelaere,Kathryn	
424306	09/29/05	AP00677922	09/29/05	99.98	RRA 00003418		0000888554	10/07/05		0000152294 D Brian'S Deli Corp	
Total Account 424306				1,393.67	Ced Meeting Expenses Account				Account 424306	Payments: 1,393.67 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424501	07/12/05	AP00665219	07/12/05	8.05	RRA 00003276		00010367	07/22/05		0000100162 Public Works	
424501	07/31/05	AP00667408	07/31/05	91.08	RRA 00003307		00010436	08/05/05		0000100162 Public Works	
424501	08/11/05	AP00669587	08/11/05	53.46	RRA 00003322		00010474	08/19/05		0000100162 Public Works	
424501	08/18/05	AP00670906	08/18/05	118.55	RRA 00003330		00010507	08/26/05		0000100162 Public Works	
424501	08/30/05	AP00674028	08/30/05	37.26	RRA 00003357		0000883020	09/19/05		0000123524 Morris,Steve	
424501	08/30/05	AP00674028	08/30/05	46.98	RRA 00003358		0000883020	09/19/05		0000123524 Morris,Steve	
424501	08/30/05	AP00674452	08/30/05	60.77	RRA 00003359		0000883645	09/21/05		0000123524 Morris,Steve	



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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
424501	08/30/05	AP00674028	08/30/05	59.13	RRA 00003360		0000883020	09/19/05		0000123524 Morris,Steve	
424501	08/30/05	AP00674452	08/30/05	16.20	RRA 00003361		0000883645	09/21/05		0000123524 Morris,Steve	
424501	09/08/05	AP00674453	09/08/05	19.93	RRA 00003362		0000883645	09/21/05		0000123524 Morris,Steve	
424501	09/27/05	AP00678275	09/27/05	103.10	RRA 00003408		00010672	10/07/05		0000100162 Public Works	
Total Account 424501				614.51	Mileage/Parking				Account 424501	Payments: Journal Entries: Undisbursed Expenses:	614.51 0.00 0.00
424507	07/11/05	AP00665218	07/11/05	33.55	RRA 00003269	0000000456	0000868685	07/25/05		0000012288 Federal Express Corporation	
424507	09/27/05	AP00677921	09/27/05	32.06	RRA 00003410	0000000479	0000888559	10/07/05		0000141766 Dynamex	
Total Account 424507				65.61	Messenger Service				Account 424507	Payments: Journal Entries: Undisbursed Expenses:	65.61 0.00 0.00
424609	09/22/05	AP00676622	09/22/05	100.00	RRA 00003393		0000886613	10/03/05		0000101330 Ramsey County	
Total Account 424609				100.00	Notary Public Fee				Account 424609	Payments: Journal Entries: Undisbursed Expenses:	100.00 0.00 0.00
431101	07/12/05	AP00665219	07/12/05	58.10	RRA 00003273		0000868766	07/25/05		0000001770 St Paul,City Of	
431101	07/12/05	AP00665219	07/12/05	15.98	RRA 00003274	0000000460	0000868655	07/25/05		0000025453 A J Schaake Co	
431101	07/14/05	AP00665220	07/14/05	116.83	RRA 00003287	0000000464	0000868751	07/25/05		0000065400 S & T Office Products Inc	
431101	08/09/05	AP00669800	08/09/05	116.20	RRA 00003318		0000876632	08/23/05		0000001770 St Paul,City Of	
431101	09/12/05	AP00675572	09/12/05	35.49	RRA 00003373	0000000472	0000884972	09/26/05		0000065400 S & T Office Products Inc	
431101	09/19/05	AP00676620	09/19/05	63.90	RRA 00003379	0000000473	0000886814	10/03/05		0000105766 The Media Workshop Inc.	
431101	09/22/05	AP00676622	09/22/05	2.13	RRA 00003396	0000000475	0000886691	10/03/05		0000015000 Corner Marking Co	
431101	09/22/05	AP00676622	09/22/05	12.78	RRA 00003396	0000000475	0000886691	10/03/05		0000015000 Corner Marking Co	
431101	09/27/05	AP00677921	09/27/05	117.72	RRA 00003409	0000000478	0000886645	10/07/05		0000065400 S & T Office Products Inc	
431101	09/29/05	AP00677922	09/29/05	58.20	RRA 00003413		0000888661	10/07/05		0000001770 St Paul,City Of	

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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 431101				597.33	Office Supplies					Account 431101	Payments: 597.33 Journal Entries: 0.00 Undisbursed Expenses: 0.00
431102	07/14/05	AP00665220	07/14/05	98.33	RRA 00003287	0000000464	0000868751	07/25/05		0000065400 S & T Office Products Inc	
431102	09/12/05	AP00675572	09/12/05	84.39	RRA 00003373	0000000472	0000884972	09/26/05		0000065400 S & T Office Products Inc	
431102	09/27/05	AP00677921	09/27/05	340.66	RRA 00003409	0000000478	0000888645	10/07/05		0000065400 S & T Office Products Inc	
Total Account 431102				523.38	Computer Operating Supplies					Account 431102	Payments: 523.38 Journal Entries: 0.00 Undisbursed Expenses: 0.00
441201	07/11/05	AP00663718	07/11/05	19.93	RRA 00003264	0000000459	0000865883	07/14/05		0000002015 Alpha Video & Audio Inc	
441201	07/11/05	AP00663718	07/11/05	298.65	RRA 00003264	0000000459	0000865883	07/14/05		0000002015 Alpha Video & Audio Inc	
441201	07/14/05			22.59	RRA 00003286	0000000463			Deleted Voucher	0000002015 Alpha Video & Audio Inc	
441201	07/14/05			58.58	RRA 00003286	0000000463			Deleted Voucher	0000002015 Alpha Video & Audio Inc	
441201	07/19/05	AP00666183	07/19/05	0.00	RRA 00003290	0000000463	0000869604	07/28/05		0000002015 Alpha Video & Audio Inc	
441201	07/19/05	AP00666183	07/19/05	22.59	RRA 00003290	0000000463	0000869604	07/28/05		0000002015 Alpha Video & Audio Inc	
Total Account 441201				341.17	Equipment					Account 441201	Payments: 341.17 Journal Entries: 0.00 Undisbursed Expenses: 0.00
441211	07/15/05	AP00665617	07/15/05	0.00	ISCEO 00003091	0000001924	0000869316	07/27/05		0000023246 Dell Marketing L. P.	
441211	07/15/05	AP00665617	07/15/05	53.88 3.50	ISCEO 00003091	0000001924	0000869316	07/27/05		0000023246 Dell Marketing L. P. MN Use Tax	
441211	07/15/05	AP00665617	07/15/05	67.47 4.39	ISCEO 00003091	0000001924	0000869316	07/27/05		0000023246 Dell Marketing L. P. MN Use Tax	
441211	07/15/05	AP00665617	07/15/05	888.30 57.74	ISCEO 00003091	0000001924	0000869316	07/27/05		0000023246 Dell Marketing L. P. MN Use Tax	
441211	07/20/05	AP00667013	07/20/05	0.00	ISCEO 00003098	0000001924	0000871872	08/04/05		0000023246 Dell Marketing L. P.	
441211	07/20/05	AP00667013	07/20/05	1,805.31 117.35	ISCEO 00003098	0000001924	0000871872	08/04/05		0000023246 Dell Marketing L. P. MN Use Tax	
441211	07/20/05	AP00667013	07/20/05	0.00	ISCEO 00003098	0000001924	0000871872	08/04/05		0000023246 Dell Marketing L. P.	
441211	07/20/05	AP00667013	07/20/05	0.00	ISCEO 00003098	0000001924	0000871872	08/04/05		0000023246 Dell Marketing L. P.	

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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
441211	07/20/05	AP00667013	07/20/05	3,727.44 242.28	ISCEO 00003099	0000001922	0000871872	08/04/05		0000023246	Dell Marketing L. P. MN Use Tax	
441211	07/20/05	AP00667013	07/20/05	1,000.00 65.00	ISCEO 00003100	0000001923	0000871872	08/04/05		0000023246	Dell Marketing L. P. MN Use Tax	
441211	07/20/05	AP00667013	07/20/05	3,885.60 252.56	ISCEO 00003100	0000001923	0000871872	08/04/05		0000023246	Dell Marketing L. P. MN Use Tax	
441211	08/19/05	AP00671120	08/19/05	40.58	ISCEO 00003127	0000001960	0000878208	08/30/05		0000102069	En Pointe Technologies Inc	
441211	09/01/05	AP00675135	09/01/05	10.65	ISCEO 00003154	0000001964	0000884366	09/22/05		0000102069	En Pointe Technologies Inc	
441211	09/01/05	AP00675135	09/01/05	15.33	ISCEO 00003154	0000001964	0000884366	09/22/05		0000102069	En Pointe Technologies Inc	
Total Account 441211		12,237.38			Data Processing Equipment				Account 441211	Payments:		12,237.38
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program 00000		127,663.44			All Programs				Program 00000	Payments:		127,143.44
											Journal Entries:	520.00
											Undisbursed Expenses:	0.00
Total Project/Grant		127,663.44							Project	Payments:		127,143.44
											Journal Entries:	520.00
											Undisbursed Expenses:	0.00
Total Organization 150101		127,663.44			Ramsey Co Reg Rail Auth-RCRRA				Organization 150101	Payments:		127,143.44
											Journal Entries:	520.00
											Undisbursed Expenses:	0.00

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

Budget Period		Fund		Department				Project/Grant		Program		
2005		12501 Ramsey Co Regional Rail Auth		150106 RCRRA Northeast Corridor Maint						00000 All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID	
421208	09/19/05	AP00676620	09/19/05	32.94	RRA 00003377		00010650	09/30/05		0000100153 County Attorney		
Total Account 421208				32.94	County Attorney Services					Account 421208	Payments: 32.94 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421511	07/12/05	AP00665219	07/12/05	63.27	RRA 00003272		00010367	07/22/05		0000100162 Public Works		
421511	07/14/05	AP00665220	07/14/05	2,209.50	RRA 00003283		00010367	07/22/05		0000100162 Public Works		
421511	08/01/05	AP00667409	08/01/05	62.00	RRA 00003310		00010436	08/05/05		0000100162 Public Works		
421511	08/23/05	AP00671814	08/23/05	1,816.70	RRA 00003336		00010549	09/02/05		0000100162 Public Works		
421511	09/22/05	AP00676622	09/22/05	2,107.38	RRA 00003397		00010653	09/30/05		0000100162 Public Works		
421511	09/22/05	AP00676622	09/22/05	1,178.40	RRA 00003398		00010653	09/30/05		0000100162 Public Works		
Total Account 421511				7,437.25	Co Project Management Svcs					Account 421511	Payments: 7,437.25 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
422801	09/14/05	AP00673976	09/14/05	1,008.79 65.57	BA 00004339		0000002685	09/19/05		0000158061 Wells Fargo Procurement Card MN Use Tax		
Total Account 422801				1,074.36	Grounds-Repairs					Account 422801	Payments: 1,074.36 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Program 00000				8,544.55	All Programs					Program 00000	Payments: 8,544.55 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Project/Grant				8,544.55						Project	Payments: 8,544.55 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Organization 150106				8,544.55	RCRRA Northeast Corridor Maint					Organization 150106	Payments: 8,544.55 Journal Entries: 0.00 Undisbursed Expenses: 0.00	



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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	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	08/16/05	AP00670905	08/16/05	8,322.09	RRA 00003326	0000000427	0000877973	08/29/05		0000108945 St Paul Port Authority	
421522	08/18/05	AP00670906	08/18/05	4,615.00	RRA 00003334	0000000427	0000877973	08/29/05		0000108945 St Paul Port Authority	
421522	09/22/05	AP00676622	09/22/05	15.17	RRA 00003394		0000886808	10/03/05		0000161975 Sunde Land Surveying, Llc	
421522	09/29/05	AP00677922	09/29/05	2,952.95	RRA 00003419	0000000476	0000888657	10/07/05		0000108945 St Paul Port Authority	
Total Account	421522			15,905.21	Other Professional Services					Account 421522	Payments: 15,905.21 Journal Entries: 0.00 Undisbursed Expenses: 0.00

441101	07/14/05	AP00665220	07/14/05	9,800.00	RRA 00003284	0000000462	0000868780	07/25/05		0000161975 Sunde Land Surveying, Llc	
441101	09/22/05	AP00675767	09/22/05	1,182,328.46	RRA 00003389		0000002695	09/27/05		0000105925 Allright Corporation	
Total Account	441101			1,192,128.46	Land					Account 441101	Payments: 1,192,128.46 Journal Entries: 0.00 Undisbursed Expenses: 0.00

Total Program	00000			1,208,033.67	All Programs					Program 00000	Payments: 1,208,033.67 Journal Entries: 0.00 Undisbursed Expenses: 0.00
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Total Project/Grant				1,208,033.67						Project	Payments: 1,208,033.67 Journal Entries: 0.00 Undisbursed Expenses: 0.00
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Total Organization	150112			1,208,033.67	Union Depot Study					Organization 150112	Payments: 1,208,033.67 Journal Entries: 0.00 Undisbursed Expenses: 0.00
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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		150113 Diagonal Property - Roseville						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
421523	09/22/05	AP00676622	09/22/05	3,600.00	RRA 00003392	0000000474	0000886686	10/03/05		0000164604 Carley-Torgersen, Inc.	
Total Account				421523	3,600.00	Survey Fees			Account	421523	Payments: 3,600.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program				00000	3,600.00	All Programs			Program	00000	Payments: 3,600.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant					3,600.00				Project		Payments: 3,600.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization				150113	3,600.00	Diagonal Property - Roseville			Organization	150113	Payments: 3,600.00 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		150114 Rush Line 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	
424107	09/26/05	AP00677920	09/26/05	1,026.00	RRA 00003405		0000888381	10/07/05		0000101543 League Of Minnesota Cities Insura		
Total Account 424107				1,026.00	Liability & Property Damage				Account 424107			Payments: 1,026.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program 00000				1,026.00	All Programs				Program 00000			Payments: 1,026.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				1,026.00					Project			Payments: 1,026.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization 150114				1,026.00	Rush Line Corridor				Organization 150114			Payments: 1,026.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Fund 12501				1,348,867.66	Ramsey Co Regional Rail Auth				Fund 12501			Payments: 1,348,347.66 Journal Entries: 520.00 Undisbursed Expenses: 0.00
Total Budget Period 2005				1,348,867.66					Budget Period 2005			Payments: 1,348,347.66 Journal Entries: 520.00 Undisbursed Expenses: 0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2005 through 9/30/2005

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	07/21/05	AP00666184	07/21/05	2,415.16	RRA 00003297	0000000318	0000869628	07/28/05		0000020305 Lockridge,Grindal Nauen	
421501	08/16/05	AP00670905	08/16/05	2,487.61	RRA 00003325	0000000318	0000877921	08/29/05		0000020305 Lockridge,Grindal Nauen	
421501	09/22/05	AP00676622	09/22/05	2,487.61	RRA 00003395	0000000318	0000886743	10/03/05		0000020305 Lockridge,Grindal Nauen	
Total Account 421501				7,390.38	Consulting Services				Account 421501	Payments:	7,390.38
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program 00000				7,390.38	All Programs				Program 00000	Payments:	7,390.38
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant				7,390.38					Project	Payments:	7,390.38
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Organization 150101				7,390.38	Ramsey Co Reg Rail Auth-RCRRA				Organization 150101	Payments:	7,390.38
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2005 through 9/30/2005

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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	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	07/11/05	AP00665218	07/11/05	150.51	RRA 00003265	0000000371	0000868800	07/25/05		0000000556 Washington Co	
425102	07/11/05	AP00665218	07/11/05	86.72	RRA 00003266	0000000371	0000868800	07/25/05		0000000556 Washington Co	
425102	08/11/05	AP00669801	08/11/05	28.20	RRA 00003320	0000000371	0000876657	08/23/05		0000000556 Washington Co	
425102	09/19/05	AP00676620	09/19/05	497.32	RRA 00003384	0000000371	0000886829	10/03/05		0000000556 Washington Co	
Total Account 425102				762.75	Subsidies to Other Entities					Account 425102	Payments: 762.75 Journal Entries: 0.00 Undisbursed Expenses: 0.00

Total Program	00000	762.75	All Programs		Program 00000	Payments: 762.75 Journal Entries: 0.00 Undisbursed Expenses: 0.00
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Total Project/Grant	762.75	Project	Payments: 762.75 Journal Entries: 0.00 Undisbursed Expenses: 0.00
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Total Organization	150111	762.75	Red Rock Corridor		Organization 150111	Payments: 762.75 Journal Entries: 0.00 Undisbursed Expenses: 0.00
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Ramsey County ASPEN

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2005 through 9/30/2005

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	07/12/05	AP00665219	07/12/05	4,427.50	RRA 00003279	0000000385	0000868691	07/25/05		0000030752 Goff And Howard Inc	
421501	07/14/05	AP00665220	07/14/05	69,717.48	RRA 00003289	0000000384	0000868680	07/25/05		0000155333 Dmjm+Harris, Inc.	
421501	07/19/05	AP00666183	07/19/05	14,287.01	RRA 00003291	0000000450	0000869631	07/28/05		0000002054 Metropolitan Council	
421501	08/01/05	AP00667409	08/01/05	31,676.87	RRA 00003311	0000000384	0000872612	08/08/05		0000155333 Dmjm+Harris, Inc.	
421501	08/18/05	AP00670906	08/18/05	11,099.52	RRA 00003333	0000000450	0000877927	08/29/05		0000002054 Metropolitan Council	
421501	08/23/05	AP00671814	08/23/05	18,918.02	RRA 00003338	0000000384	0000879922	09/06/05		0000155333 Dmjm+Harris, Inc.	
421501	08/25/05	AP00671815	08/25/05	7,791.25	RRA 00003344	0000000385	0000879932	09/06/05		0000030752 Goff And Howard Inc	
421501	08/25/05	AP00671815	08/25/05	7,187.86	RRA 00003345	0000000385	0000879932	09/06/05		0000030752 Goff And Howard Inc	
421501	08/30/05	AP00674028	08/30/05	28,122.40	RRA 00003354	0000000384	0000883120	09/19/05		0000155333 Dmjm+Harris, Inc.	
421501	09/19/05	AP00676620	09/19/05	23,639.52	RRA 00003382	0000000384	0000886697	10/03/05		0000155333 Dmjm+Harris, Inc.	
421501	09/20/05	AP00676621	09/20/05	13,724.52	RRA 00003385	0000000450	0000886751	10/03/05		0000002054 Metropolitan Council	
Total Account 421501				230,591.95	Consulting Services				Account 421501		Payments: 230,591.95 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program 00000				230,591.95	All Programs				Program 00000		Payments: 230,591.95 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant G205005				230,591.95	G205005				Project G205005		Payments: 230,591.95 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization 150180				230,591.95	RCRRA-Proj/Grant				Organization 150180		Payments: 230,591.95 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Fund 12501				238,745.08	Ramsey Co Regional Rail Auth				Fund 12501		Payments: 238,745.08 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Budget Period 2003				238,745.08					Budget Period 2003		Payments: 238,745.08 Journal Entries: 0.00 Undisbursed Expenses: 0.00

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Ramsey County ASPEN

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 7/1/2005 through 9/30/2005

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

Grand Total, full report

3,071,482.10

Grand Totals

Payments: 3,070,962.10
Journal Entries: 520.00
Undisbursed Expenses: 0.00

End of Report



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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage No. 1
Run Date 10.Nov.2005
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Budget Period: BY2005Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

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	712,978.00	0.00	35,017.70	383,225.68	53.75	294,734.62
150101	All Programs	Supplies						
	00000	430000	5,250.00	0.00	1,636.22	3,541.14	67.45	72.64
150101	All Programs	Capital Outlay						
	00000	440000	13,000.00	0.00	58.58	12,578.55	96.76	362.87
150101	All Programs	Contingent						
	00000	470000	112,932.00	0.00	0.00	0.00	0.00	112,932.00
Total for Organization:			844,160.00	0.00	36,712.50	399,345.37	47.31	408,102.13
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges						
	00000	420000	33,312.00	0.00	0.00	30,312.11	90.99	2,999.89
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:			75,812.00	0.00	0.00	72,812.11	96.04	2,999.89
RCRRA Northeast Corridor Maint								
150112	All Programs	Other Services & Charges						
	00000	420000	256,300.00	0.00	205,970.15	48,707.42	19.00	1,622.43

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Ramsey County ASPEN
APPROPRIATION STATUS
 By Fiscal Year & Accounting Period

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Business Unit: RC Fund: 12501 Ramsey Co Regional Rail Auth
 Budget Period: BY2005 To Fiscal Year: 2005 To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150112	All Programs	Capital Outlay						
	00000	440000	1,213,535.00	0.00	0.00	1,201,928.46	99.04	11,606.54
Total for Organization: 150112			1,469,835.00	0.00	205,970.15	1,250,635.88	85.09	13,228.97
Union Depot Study								
150113	All Programs	Other Services & Charges						
	00000	420000	100,000.00	0.00	0.00	4,123.58	4.12	95,876.42
Total for Organization: 150113			100,000.00	0.00	0.00	4,123.58	4.12	95,876.42
Diagonal Property - Roseville								
150114	All Programs	Other Services & Charges						
	00000	420000	1,026.00	0.00	0.00	1,026.00	100.00	0.00
Total for Organization: 150114			1,026.00	0.00	0.00	1,026.00	100.00	0.00
Rush Line Corridor								
150180	All Programs	Capital Outlay						
	00000	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	242,682.65	1,727,942.94	49.50	1,520,207.41



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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC
Budget Period: BY2004

Fund: 12501
To Fiscal Year: 2005

Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

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	446,634.97	0.00	75.75	435,772.78	97.57	10,786.44
150101	All Programs	Supplies						
	00000	430000	3,396.80	0.00	0.00	3,396.80	100.00	0.00
150101	All Programs	Capital Outlay						
	00000	440000	4,927.72	0.00	0.00	4,927.72	100.00	0.00
150101	All Programs	Contingent						
	00000	470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization:			454,959.49	0.00	75.75	444,097.30	97.61	10,786.44
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges						
	00000	420000	25,899.92	0.00	0.00	25,899.92	100.00	0.00
Total for Organization:			25,899.92	0.00	0.00	25,899.92	100.00	0.00
RCRRA Northeast Corridor Maint								
150112	All Programs	Other Services & Charges						
	00000	420000	137,900.00	0.00	64,643.37	73,256.63	53.12	0.00
150112	All Programs	Capital Outlay						
	00000	440000	4,112,100.00	0.00	0.00	4,112,100.00	100.00	0.00

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage No. 2
Run Date 10.Nov.2005
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Budget Period: BY2004Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

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	64,643.37	4,185,356.63	98.48	0.00
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	64,719.12	4,656,585.53	54.74	3,785,554.76

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Run Date 10.Nov.2005

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Business Unit: RC
Budget Period: BY2003Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

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	24,876.11	544,945.92	95.63	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	24,876.11	548,839.62	95.66	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	149,555.71	19,194.29	11.37	0.00
Total for Organization: 150111			168,750.00	0.00	149,555.71	19,194.29	11.37	0.00
Red Rock Corridor								



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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC
Budget Period: BY2003

Fund: 12501
To Fiscal Year: 2005

Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

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	654,642.29	1,892,599.78	66.04	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	654,642.29	1,892,599.78	33.27	3,142,042.93
RCRRA-Proj/Grant								
Total for Fund: 12501			6,549,966.24	0.00	834,199.74	2,573,723.57	39.29	3,142,042.93

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC
Budget Period: BY2002

Fund: 12501
To Fiscal Year: 2005

Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

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	464,778.13	0.00	0.00	464,778.13	100.00	0.00
150101	All Programs	Supplies						
	00000	430000	3,660.98	0.00	0.00	3,660.98	100.00	0.00
150101	All Programs	Capital Outlay						
	00000	440000	338.80	0.00	0.00	338.80	100.00	0.00
150101	All Programs	Contingent						
	00000	470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization:			468,777.91	0.00	0.00	468,777.91	100.00	0.00
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges						
	00000	420000	5,917.18	0.00	0.00	5,917.18	100.00	0.00
Total for Organization:			5,917.18	0.00	0.00	5,917.18	100.00	0.00
RCRRA Northeast Corridor Maint								
150180	All Programs	Other Services & Charges						
	00000	420000	941.00	0.00	0.00	941.00	100.00	0.00
150180	All Programs	Intergovernmental Payments						
	00000	490000	1,875,000.00	0.00	0.00	1,773,874.83	94.61	101,125.17



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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC
Budget Period: BY2002

Fund: 12501
To Fiscal Year: 2005

Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

<u>Organization</u>	<u>Program</u>	<u>Account</u>	<u>Adjusted Budget Amount</u>	<u>Pre-Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	<u>% Expended</u>	<u>Remaining Spending Authority</u>
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 PeriodPage No. 1
Run Date 10.Nov.2005
Run Time 3:38:06 PMBusiness Unit: RC
Budget Period: BY2001Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

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



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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 2
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Business Unit: RC
Budget Period: BY2001

Fund: 12501
To Fiscal Year: 2005

Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150180	All Programs	Supplies 00000 430000	13,253.75	0.00	0.00	0.00	0.00	13,253.75
150180	All Programs	Capital Outlay 00000 440000	2,000,000.00	0.00	0.00	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 Period

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Business Unit: RC
Budget Period: BY2001

Fund: 12501
To Fiscal Year: 2005

Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

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

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Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 2
Run Date 10.Nov.2005
Run Time 3:38:06 PM

Business Unit: RC
Budget Period: BY2001

Fund: 12501
To Fiscal Year: 2005

Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150180	All Programs	Supplies 00000 430000	13,253.75	0.00	0.00	0.00	0.00	13,253.75
150180	All Programs	Capital Outlay 00000 440000	2,000,000.00	0.00	0.00	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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Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 1
Run Date 10.Nov.2005
Run Time 3:38:48 PM

Business Unit: RC
Budget Period: BY2000

Fund: 12501
To Fiscal Year: 2005

Ramsey Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

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



Report ID: RMGL100

Ramsay County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage No. 2
Run Date 10.Nov.2005
Run Time 3:38:48 PMBusiness Unit: RC
Budget Period: BY2000Fund: 12501
To Fiscal Year: 2005Ramsay Co Regional Rail Auth
To Accounting Period: 9

% of Fiscal Year Elapsed: 75.00

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

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Leispiégelaere
Authorized Signature

12/6/05
Date

Board Action Requested

Ratify Partial Payment No.16 in the amount of \$11,099.52 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for October 2005.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable forms and Partial Payment No. 16
3. Metropolitan Council Invoice No. NCV-4312 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 13, 2005
Board Date

Angelique Taylor
Signature

12/6/05
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 October 28, 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-4312, Partial Payment No. 16, in the amount of \$11,099.52 attachments thereto, provide the correct documentation of payments due Metropolitan Council through October 28, 2005; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$11,099.52 for services rendered through October 28, 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: 00003499

VOUCHER
Purchase Order Voucher

Page No. 1
Run 21.Nov.2005
Run Time 3:04:34 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
21.Nov.2005	NCV-4312(16)	16.Nov.2005	0000002054	METROPOLITAN COUNCIL	ONL	LONGHEKR P		21.Nov.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	000820	\$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-4312(16), dated 11/16/05
Services of Steve Morris for October 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

Th. Velazquez

Date

11/22/05

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

Invoice #16	
10/1/05-10/28/05	
	\$11,099.52
	\$0.00
	\$0.00
	\$11,099.52
	\$0.00
	\$11,099.52
	\$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
	\$282,165.65
	\$85,834.35
	\$225,732.52

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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: 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

6

INVOICE

Please Remit To:

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

Page: 1
Invoice No: NCV-4312
Invoice Date: 11/16/2005
Customer Number: RAMREG
Payment Terms: Due 30 dys
Due Date: 12/16/2005

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 10/1/05-10/28/05 Fringe Bene		7,399.68	EA	0.50	3,699.84
		OCTOBER, 2005					
		Metropolitan Council Contract #0PO13 Amendment #1					
		Reimbursement due to Metro Transit for Stephen L. Morris' salary and fringe					
		benefits per attached detail					
2		LOCAL GOV'T A 10/1/05-10/28/05 Salary Expe		1.00	EA	7,399.68	7,399.68
		SUBTOTAL:					11,099.52

TOTAL AMOUNT DUE : \$ 11,099.52

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

6

REGIONAL RAILROAD AUTHORITY

Kathy DeSpiegelaere

Authorized Signature

12/7/05

Date

Board Action Requested

Discussion of 2006/2007 Regional Railroad Authority Budget.

DISCUSSION ONLY

Request Justification

See proposed 2006/2007 Regional Railroad Authority Budget and memo attached.

Budgeting and Accounting

Mark Johnson

County Attorney

Will MacMillan

Risk Management

Documentation certified complete for:

December 13, 2005

Board Date

Angelique Taylor

Signature

12/7/05

Date

Kathryn DeSpiegelaere, Director

665 RCGC-West

(651) 266-2762

REGIONAL RAILROAD AUTHORITY

MISSION STATEMENT

Ramsey County Regional Railroad Authority is dedicated to a long-range vision of transit services to meet changing needs for today and for succeeding generations.

The Authority strives to shape the future of Ramsey County and the region by preserving options for rail transit corridors and by providing rail transit services.

The Authority shall respond to the changing transit needs of the County's citizens in a manner that is sensitive to the financial impact to County taxpayers.

The Authority is committed to planning of integrated transportation services in cooperation with other agencies.

The Authority will encourage continuing community participation in its deliberations and decision-making process.

ADDITIONAL INFORMATION

The Ramsey County Regional Railroad Authority was organized by Resolution 87-230, April 20, 1987, Board of Ramsey County Commissioners, pursuant to Minnesota Statutes, 1986, Chapter 398A, as a political subdivision and local government unit of Minnesota, to exercise thereunder part of the sovereign power of the state.

The registered office of this Authority shall be situated in St. Paul, County of Ramsey, Minnesota.

Neither the State of Minnesota, the County of Ramsey, nor any other political subdivision is liable for obligations of the Authority.

There will be an appropriate citizen participation component, including municipalities, in the rail authority process.

The corporate existence was created and filed with the Secretary of State, Minnesota, on June 9, 1987.

ORGANIZATION

The Ramsey County Regional Railroad Authority consists of the seven Ramsey County Commissioners.

Significant Issues for 2006/2007 Budget Regional Railroad Authority Director

- A. There were two major breakthroughs on Union Depot in 2005, the announcement by the Postal Service that it would vacate the concourse area of Union Depot, and the \$50 million federal earmark for projects of regional and national significance. Acquisition of the property from the Post Office is likely to occur in 2006. The Rail Authority also plans to move forward on planning, environmental and engineering work relating to the use of the Depot as a multi modal transit hub in 2006/2007.
- B. Precedents have been set by Hiawatha and Northstar Corridors on expectations for the local share of transit capital projects. The Governor expects 17% of rail transit projects' costs to be paid with local funds. Additionally, the Administration's expectation is that 50% of operating costs for rail projects after farebox revenues have been deducted will be paid with local funds. Central Corridor is expected to begin preliminary engineering in 2006.
- C. The proposed Regional Railroad Authority capital improvement plan assumes issuance of \$144.9 million of bonded debt from 2006 through 2011 for its share of the Union Depot and Central Corridor projects.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

BUDGET SUMMARY

	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
Expenditure/Appropriation	609,847	3,448,333	63,601,335	19,167,198
Revenue/Estimated Revenue	212,970	115,000	159,400	159,400
Proceeds from Bonds	-	-	53,000,000	5,000,000
Subtotal Budget Levy	396,877	3,333,333	10,441,935	14,007,798
Fund Balance	2,054,103	-	300,000	5,400,000
RCRRA Tax Levy	2,450,980	3,333,333	10,741,935	19,407,798
Allowance for Uncollectible Taxes	49,020	66,667	345,144	531,013
Total RCRRA Tax Levy	2,500,000	3,400,000	11,087,079	19,938,811
Inc/(Dec) from Previous Year			7,687,079	8,851,732
% Inc/-Dec from Previous Year			226.1%	79.8%
Inc/(Dec) for 2 Years				16,538,811
% Inc/-Dec for 2 Years				486.4%

TAX LEVY SUMMARY BY BUDGET

	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
OPERATING BUDGET				
Total Expenditure/Appropriation	609,847	3,448,333	3,257,864	3,405,330
Total Revenue/Estimated Revenue	212,970	115,000	159,400	159,400
Subtotal Budget Levy	396,877	3,333,333	3,098,464	3,245,930
Fund Balance	2,054,103	-	-	-
Operating Tax Levy	2,450,980	3,333,333	3,098,464	3,245,930
Allowance for Uncollectible Taxes	49,020	66,667	61,970	64,920
Total Operating Tax Levy	2,500,000	3,400,000	3,160,434	3,310,850
Inc/-Dec from Previous Year			(239,566)	150,415
% Inc/-Dec from Previous Year			-7.0%	4.8%
Inc/(Dec) for 2 Years				(89,150)
% Inc/-Dec for 2 Years				-2.6%

CAPITAL PROJECTS

Total Capital Projects Appropriation	-	-	56,000,000	11,000,000
Total Revenue/Estimated Revenue	-	-	-	-
Proceeds from Bonds	-	-	53,000,000	5,000,000
Subtotal Capital Budget Levy	-	-	3,000,000	6,000,000
Fund Balance	-	-	300,000	5,400,000
Capital Tax Levy	-	-	3,300,000	11,400,000
Allowance for Uncollectible Taxes	-	-	66,000	228,000
Total Capital Tax Levy	-	-	3,366,000	11,628,000
Inc/-Dec from Previous Year			3,366,000	8,262,000
% Inc/-Dec from Previous Year			N/A	245.5%
Inc/(Dec) for 2 Years				11,628,000
% Inc/-Dec for 2 Years				N/A

DEBT SERVICE

Total Debt Service payments	-	-	4,343,471	4,761,868
Total Revenue/Estimated Revenue	-	-	-	-
Debt Service Tax Levy	-	-	4,343,471	4,761,868
Allowance for Uncollectible Taxes	-	-	217,174	238,093
Total Debt Service Tax Levy	-	-	4,560,645	4,999,961
Inc/-Dec from Previous Year			4,560,645	439,317
% Inc/-Dec from Previous Year			N/A	9.6%
Inc/(Dec) for 2 Years				4,999,961
% Inc/-Dec for 2 Years				N/A

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
OPERATING BUDGET					
150101	Regional Railroad Administration	444,815	844,186	2,041,338	1,987,857
150106	NE Corridor Maintenance Kellogg to I-694	25,900	33,312	100,170	105,973
150112	Union Depot	137,900	1,469,835	750,000	950,000
150113	Diagonal Property - Roseville	232	100,000	10,000	10,000
150114	Rush Line Corridor - Maintenance	1,000	1,000	1,500	1,500
150115	Central Corridor Preliminary Engineering	-	-	354,856	350,000
150180	Rush Line Corridor - Project	-	1,000,000	-	-
	Total Expenditure/Appropriation RCRRA	609,847	3,448,333	3,257,864	3,405,330

REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
OPERATING BUDGET					
150101	Regional Railroad Administration	196,333	100,000	100,000	100,000
150106	NE Corridor Maintenance Kellogg to Beam	16,637	15,000	15,000	15,000
150112	Union Depot	-	-	44,400	44,400
150113	Diagonal Property - Roseville	-	-	-	-
	Total Revenue/Estimated Revenue	212,970	115,000	159,400	159,400

Fund Balance 2,054,103 - - -

RCRRA OPERATING TAX LEVY SUMMARY

Tax Levy	2,450,980	3,333,333	3,098,464	3,245,930
Allowance for Uncollectible Tax	49,020	66,667	61,970	64,920
Net Tax Levy	2,500,000	3,400,000	3,160,434	3,310,850

Inc/-Dec from Previous Year (239,566) 150,416
% Inc/-Dec from Previous Year -7.0% 4.8%

Inc/(Dec) for 2 Years (89,150)
% Inc/-Dec for 2 Years -2.6%

PERSONNEL SUMMARY BY DIVISION

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	2004 Budget	2005 Budget	2006 Proposed	2007 Proposed
Permanent FTE				
Director	1.00	1.00	1.00	1.00
Administrative Secretary II	1.00	1.00	1.00	1.00
Planning Specialist II	1.00	1.00	1.00	1.00
R/W Specialist	0.50	0.50	0.50	0.50
Accountant I	0.00	0.60	0.60	0.60
Public Information Associate	0.00	1.00	1.00	1.00
Total Existing Permanent FTE	3.50	5.10	5.10	5.10

NEW POSITIONS

Description	2006 Target	2007 Target
Public Works:		
Engineer IV	1.00	1.00
Engineering Tech IV	0.50	0.50
Administrative Secretary I	1.00	1.00
Communications Associate	1.00	1.00
Budgeting and Accounting:		
Accountant III	1.00	1.00
Total New FTE	4.50	4.50
Total FTE	9.60	9.60
Inc/(Dec) from Previous Year	4.50	-
Inc/(Dec) for 2 Years		4.50

Note: For Information Purposes Only

No FTE's exist in the Regional Railroad Authority.

The existing FTE's are included in the County's Department budget (Public Works) and paid for by the RCRRA.

If the new FTE's are approved an addendum will be necessary in Public Works and Budgeting and Accounting.

**MAJOR DEPARTMENT ACTIVITIES
AND ACCOMPLISHMENTS
REGIONAL RAILROAD AUTHORITY**

LISTED BELOW ARE THE DEPARTMENT'S EFFORTS, SUCCESSES, AND PLANS TO MEET THE PRIORITY GOALS AS IDENTIFIED BY THE RAMSEY COUNTY BOARD OF COMMISSIONERS.

PRIORITY GOAL #1: TO PLACE INCREASED EMPHASIS ON THE PREVENTION OF COMMUNITY PROBLEMS AND FUTURE NEEDS.

1. Transit, the major project of the Regional Railroad Authority, has preventative goals of easing congestion and the need for roadway expansion. It would provide economic development benefits and access to jobs and services.
2. The Rail Authority has purchased and is in conversations with railroad companies about purchasing additional right of way previously used for freight operations. The land is purchased for future needs for space for rail transit.

PRIORITY GOAL #2: TO DEVELOP ALTERNATIVE WAYS AND METHODS OF DELIVERING COUNTY SERVICES.

1. Rail transit is an alternative means of transit use. In cities where it has been constructed, it has succeeded as an alternative to single occupant auto use, attracting both former bus and former auto users.

PRIORITY GOAL #3: TO DETERMINE AND DEVELOP ALTERNATIVE METHODS FOR FINANCING QUALITY SERVICES AND PROGRAMS WITHIN THE GOVERNMENT OF RAMSEY COUNTY.

1. The Regional Railroad Authority Commissioners have adopted goals which include reducing reliance on property taxes for transit services. Consequently, Commissioners and staff are often involved in studies and legislative initiatives related to sources and support for alternative means of funding transit.
2. Grant funds from the state and federal government have been sought and received in previous years. The funds provide alternatives to funding planning, engineering, and right of way acquisition solely with property tax levies.

**MAJOR DEPARTMENT ACTIVITIES
AND ACCOMPLISHMENTS
REGIONAL RAILROAD AUTHORITY**

**PRIORITY GOAL #4: TO FOSTER INCREASED INTERGOVERNMENTAL
COOPERATION WHICH INCORPORATES BOTH CITIZEN AND COMMUNITY
INVOLVEMENT.**

1. Rail Authority work includes participation in Union Depot, Central, Rush Line, Northeast Diagonal and Red Rock Corridor projects with the Minnesota Department of Transportation, County Regional Railroad Authorities, Metropolitan Council, Metro Transit and St. Paul.
2. Ramsey County Regional Railroad Authority is a member, with the six other metro county railroad authorities, of the Metro Transitways Development Board.
3. In managing right of way owned by the Rail Authority, the Authority allows trail use of its property by St. Paul and Ramsey County Parks Departments.

**PRIORITY GOAL #5: TO REFLECT AND RECOGNIZE THE DIVERSITY OF THE
POPULATION WITHIN RAMSEY COUNTY.**

1. The Central Corridor transit project serves a diverse population of St. Paul residents. The area where it would be located is heavily transit dependent.

MAJOR CHANGES (PROPOSED)**RAMSEY COUNTY REGIONAL RAIL AUTHORITY**

LISTED BELOW ARE THE MAJOR ITEMS THAT HAVE CONTRIBUTED TO CHANGES IN THE DEPARTMENT'S APPROPRIATION AND FINANCING OVER THE PREVIOUS YEAR. THIS MAY NOT EQUAL THE DIFFERENCE OVER 2005 AS ONLY THE MAJOR CHANGES ARE LISTED HERE.

2006 PROPOSED BUDGET

Description	2006 Budget	2006 Financing	2006 Levy
Inc/(Dec) from 2005 Budget	60,153,002	52,744,400	7,408,602
% Inc/(Dec) from 2005 Budget	1744.4%	N/A	222.3%

OPERATING BUDGET:

1 Consulting Service	300,000	300,000
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Consulting Services may be obtained for Rail Authority issues. The services may include legal, legislative, planning or engineering services.

2a County Project Management Services/Various	720,962	720,962
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Engineering Tech IV	.5 FTE	66,950
Engineer IV	1.0 FTE	89,610
Accountant 3	1.0 FTE	89,610
Admin Secretary I	1.0 FTE	56,650
Communications Associate	1.0 FTE	56,650
Increase in existing personnel costs		27,120
Relocated Office Space		92,000
Additional Equipment new staff		110,000
Other additional costs for new staff		132,372
		<u>720,962</u>

Two major transit projects are likely to make giant strides in 2006 and 2007. The staffing for these multi million dollar projects will increase as they move forward in 2006.

County services will be used for some of the staffing of the projects. Additional office space and equipment will be needed. An increase of 4.5 FTE's is requested.

Description	2006 Budget	2006 Financing	2006 Levy
2b County Project Management Services/Various			
Accountant 1 .6 FTE 46,350	126,690		126,690
Public Information Associate 1.0 FTE 80,340 126,690			
2005 funding for 1.6 FTE's approved on June 14, 2005 by the Rail Authority in Resolution #R05-41.			
3 Community Education Events Public events may occur for milestones on transit projects.	50,000		50,000
4 NE Corridor Maintenance Kellogg to I-694 Additional right of way may be acquired in 2006. When acquired, surveying, signage and staff work with adjacent property owners to remove or formally permit encroachments is done.	66,858		66,858
5 Diagonal Property - Roseville The first year after this property was acquired, expenses for signage, surveying and staff time were incurred. That work has now been completed.	(90,000)		(90,000)
6 Union Depot In 2005 \$1,469,835 was approved for property acquisition. In 2006 county staff and a property management firm will be used to manage the project to provide expertise in various skills in a quick and efficient manner. Also, utilities are included in 2006.	(719,835)	44,400	(764,235)
7 Central Corridor Contract project management will provide oversight for the Rail Authority as the Central Corridor project lead agency (Met Council) undertakes preliminary engineering.	354,856		354,856
8 Rush Line Corridor Project In 2005 \$1 million was levied for Rush Line park and ride sites. That amount is part of the capital budget for right of way acquisition in 2006.	(1,000,000)		(1,000,000)

Description	2006 Budget	2006 Financing	2006 Levy
<u>CAPITAL BUDGET:</u>			
9 Capital Budget	56,000,000	53,000,000	3,000,000
A nine year capital budget that will fund the RCRRA share of major transit projects, including Union Depot and Central Corridor, is proposed. In 2006, the funding for a share of Union Depot and for corridor Right-of-Way acquisitions is proposed. The amount will fund activities including:			
Acquisition of Parcel 12 near Union Depot			
Acquisition of Post Office property near Union Depot			
Stabilization and rehabilitation of the concourse area			
Cultural resources work at Union Depot including			
negotiation with State Historic Preservation Office			
Environmental work at Union Depot			
Engineering work at Union Depot			
Consultant work needed for negotiations with Amtrak,			
three railroads, intercity buses and Metro Transit			
Acquisition of transit corridor property			
10 Fund Balance		(300,000)	300,000
Fund Balance ensures that resources are available to adequately fund long range plans of the Rail Authority.			
<u>DEBT SERVICE BUDGET:</u>			
11 Debt Service	4,343,471		4,343,471
Principal and interest payments for			
bond issue on transit projects.			
Total for 2006	60,157,014	52,748,412	7,412,614

2007 PROPOSED BUDGET

Description	2007 Budget	2007 Financing	2007 Levy
Inc/(Dec) from 2006 Proposed Budget	(44,434,137)	(53,100,000)	8,665,863
% Inc/(Dec) from 2006 Proposed Budget	-69.9%	-100.5%	80.7%

OPERATING BUDGET:

12 Equipment	(90,000)		(90,000)
One time costs for the new staff from 2006.			
13 Union Depot	200,000		200,000
In 2007 additional amounts for utilities are provided.			

CAPITAL BUDGET:

14 Capital Budget	(45,000,000)	(48,000,000)	3,000,000
Continuation of funding activities for the County's share of Union Depot.			
15 Fund Balance		(5,100,000)	5,100,000
Fund Balance is one of the financing sources for Capital Projects per the long range plans.			

DEBT SERVICE BUDGET:

16 Debt Service	418,397		418,397
Principal and interest payments for bond issue on transit projects.			

Total for 2007

(44,471,603)	(53,100,000)	8,628,397
--------------	--------------	-----------

PROGRAM/SERVICE ALLOCATION (2006 PROPOSED)

REGIONAL RAILROAD AUTHORITY

Program/Service	Mand./ Discr.	2006 Proposed			
		FTE's	Budget	Financing	Levy
Administration (RCRRA)	D	0.00	2,041,338	100,000	1,941,338
Northeast Corridor Maintenance (Kellogg to I-694)	D	0.00	100,170	15,000	85,170
Union Depot	D	0.00	750,000	44,400	705,600
Diagonal Property - Roseville	D	0.00	10,000	0	10,000
Rush Line Corridor Maintenance	D	0.00	1,500	0	1,500
Central Corridor Preliminary Engineering	D	0.00	354,856	0	354,856
Capital Projects					
Union Depot	D	0.00	54,000,000	53,000,000	1,000,000
Undesignated	D	0.00	2,000,000	0	2,000,000
Debt Service	LO	0.00	4,343,471	0	4,343,471
Fund Balance	D	0.00	0	(300,000)	300,000
		0.00	63,601,335	52,859,400	10,741,935

SUMMARY

		Levy %	FTE's	Budget	Financing	Levy
Total Mandated	M	0.0%	0.00	0	0	0
Total Mandated/Discretionary	M/D	0.0%	0.00	0	0	0
Total Discretionary/Mandated	D/M	0.0%	0.00	0	0	0
Total Discretionary	D	59.6%	0.00	59,257,864	52,859,400	6,398,464
Total Legal Obligations	LO	21.5%	0.00	4,343,471	0	4,343,471
			0.00	63,601,335	52,859,400	10,741,935

2005 Approved Budget
 Inc/(Dec) from 2005 Year
 % Inc/(Dec) from 2005 Year

3,448,333
 60,153,002
 1744.4%

115,000
 52,744,400
 N/A

3,333,333
 7,408,602
 222.3%

KEY: M = Program and Service Level is Mandated; M/D = Program is Mandated, Service Level is Discretionary; D/M = Program is Discretionary, Service Level is Mandated; D = Program and Service Level is Discretionary; and LO = Legal Obligations

PROGRAM/SERVICE ALLOCATION (2006 PROPOSED)
CHANGE FROM 2005 BUDGET

REGIONAL RAILROAD AUTHORITY

Program/Service	Change from 2005 Budget			
	FTE's	Budget	Financing	Levy
Administration (RCRRA)	-	1,197,152	-	1,197,152
Northeast Corridor Maintenance (Kellogg to I-694)	-	66,858	-	66,858
Union Depot	-	(719,835)	44,400	(764,235)
Diagonal Property - Roseville	-	(90,000)	-	(90,000)
Rush Line Corridor - Maintenance	-	500	-	500
Central Corridor Preliminary Engineering	-	354,856	-	354,856
Capital Projects				
Rush Line Corridor	-	(1,000,000)	-	(1,000,000)
Union Depot	-	54,000,000	53,000,000	1,000,000
Undesignated	-	2,000,000	-	2,000,000
Debt Service	-	4,343,471	-	4,343,471
Fund Balance	-	-	(300,000)	300,000
Inc(Dec) from 2005 Year	-	60,153,002	52,744,400	7,408,602
% Inc(Dec) from 2005 Year		1744.4%	N/A	222.3%

PROGRAM/SERVICE ALLOCATION (2007 PROPOSED)

REGIONAL RAILROAD AUTHORITY

Program/Service	Mand./ Discr.	2007 Proposed			
		FTE's	Budget	Financing	Levy
Administration (RCRRA)	D	0.00	1,987,857	100,000	1,887,857
Northeast Corridor Maintenance (Kellogg to I-694)	D	0.00	105,973	15,000	90,973
Union Depot	D	0.00	950,000	44,400	905,600
Diagonal Property - Roseville	D	0.00	10,000	0	10,000
Rush Line Corridor Maintenance	D	0.00	1,500	0	1,500
Central Corridor Preliminary Engineering	D	0.00	350,000	0	350,000
Projects & Grants					
Union Depot	D	0.00	10,000,000	5,000,000	5,000,000
Undesignated	D	0.00	1,000,000	0	1,000,000
Debt Service	LO	0.00	4,761,868	0	4,761,868
Fund Balance	D	0.00	0	(5,400,000)	5,400,000
		0.00	19,167,198	(240,600)	19,407,798

SUMMARY

		Levy %	FTE's	Budget	Financing	Levy
Total Mandated	M	0.0%	0.00	0	0	0
Total Mandated/Discretionary	M/D	0.0%	0.00	0	0	0
Total Discretionary/Mandated	D/M	0.0%	0.00	0	0	0
Total Discretionary	D	75.5%	0.00	14,405,330	(240,600)	14,645,930
Total Legal Obligations	LO	21.5%	0.00	4,761,868	0	4,761,868
			0.00	19,167,198	(240,600)	19,407,798

2006 Proposed Budget	63,601,335	52,859,400	10,741,935
Inc/(Dec) from 2006 Proposed Year	(44,434,137)	(53,100,000)	8,665,863
% Inc/(Dec) from 2006 Proposed Year	-69.9%	-100.5%	80.7%

KEY: M = Program and Service Level is Mandated; M/D = Program is Mandated, Service Level is Discretionary; D/M = Program is Discretionary, Service Level is Mandated; D = Program and Service Level is Discretionary; and LO = Legal Obligations

14

PROGRAM/SERVICE ALLOCATION (2007 PROPOSED)
CHANGE FROM 2006 PROPOSED BUDGET

REGIONAL RAILROAD AUTHORITY

Program/Service	Change from 2006 Proposed Budget			
	FTE's	Budget	Financing	Levy
Administration (RCRRA)	-	(53,481)	-	(53,481)
Northeast Corridor Maintenance (Kellogg to I-694)	-	5,803	-	5,803
Union Depot	-	200,000	-	200,000
Central Corridor Preliminary Engineering	-	(4,856)	-	(4,856)
Capital Projects				
Union Depot	-	(44,000,000)	(48,000,000)	4,000,000
Undesignated	-	(1,000,000)	-	(1,000,000)
Debt Service	-	418,397	-	418,397
Fund Balance	-	-	(5,100,000)	5,100,000
Inc(Dec) from 2006 Proposed Year	-	(44,434,137)	(53,100,000)	8,665,863
% Inc(Dec) from 2006 Proposed Year		-69.9%	-100.5%	80.7%

Kathryn DeSpiegelaere

665 RCGC-West

(651) 266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150180 - Capital Projects**

STATEMENT OF MISSION

To fund the Regional Railroad Authority's local share of future rail transit and related corridors; to fund property acquisition for the future projects.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 CAPITAL PROJECTS

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
CAPITAL PROJECTS					
150180	Union Depot	-	-	54,000,000	10,000,000
150180	Undesignated	-	-	2,000,000	1,000,000
	Total Capital Projects	-	-	56,000,000	11,000,000
Inc/-Dec from Previous Year				56,000,000	(45,000,000)
% Inc/-Dec from Previous Year				N/A	-80.4%
Inc/(Dec) for 2 Years					11,000,000
% Inc/-Dec for 2 Years					N/A

REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
CAPITAL PROJECTS					
150180	Proceeds from Bonds	-	-	53,000,000	5,000,000
	Total Capital Projects	-	-	53,000,000	5,000,000
Inc/-Dec from Previous Year				53,000,000	(48,000,000)
% Inc/-Dec from Previous Year				N/A	-90.6%
Inc/(Dec) for 2 Years					5,000,000
% Inc/-Dec for 2 Years					N/A

RCRRA OPERATING TAX LEVY SUMMARY

Subtotal Capital Budget Levy	-	-	3,000,000	6,000,000
Fund Balance	-	-	300,000	5,400,000
Tax Levy	-	-	3,300,000	11,400,000
Allowance for Uncollectible Tax	-	-	66,000	228,000
Net Tax Levy	-	-	3,366,000	11,628,000
Inc/-Dec from Previous Year			3,366,000	8,262,000
% Inc/-Dec from Previous Year			N/A	245.5%
Inc/(Dec) for 2 Years				11,628,000
% Inc/-Dec for 2 Years				N/A

Kathryn DeSpiegelaere

665 RCGC-West

(651) 266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
840401 – RCRRRA Debt Service**

STATEMENT OF MISSION

To finance the debt service costs of Regional Railroad Authority's local share of future rail transit and related corridors connecting in the downtown Saint Paul transit, transportation and rail center.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
840401 - RCRRA DEBT SERVICE

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
500000	Bond Principal & Interest	-	-	4,343,471	4,761,868
	Total Expenditures/Appropriations	-	-	4,343,471	4,761,868
	Inc/(Dec) from Previous Year			4,343,471	418,397
	% Inc/(Dec) from Previous Year			N/A	9.6%
	Inc/(Dec) for 2 Years				4,761,868
	% Inc/-Dec for 2 Years				N/A

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2004 Actual	2005 Approved	2006 Proposed	2007 Proposed
	None	-	-	-	-
	Total Revenues/Estimated Revenues	-	-	-	-
	Inc/(Dec) from Previous Year			-	-
	% Inc/(Dec) from Previous Year			0.0%	0.0%
	Inc/(Dec) for 2 Years				-
	% Inc/-Dec for 2 Years				0.0%

Fund Balance - Dec/(Inc) Adjustment to actuals

- - - -

RCRRA DEBT SERVICE TAX LEVY

Tax Levy	-	-	4,343,471	4,761,868
Allowance for Uncollectible Taxes	-	-	217,174	238,093
Total Tax Levy	-	-	4,560,645	4,999,961

Inc/(Dec) from Previous Year 4,560,645 439,316
% Inc/(Dec) from Previous Year N/A 9.6%

Inc/(Dec) for 2 Years 4,999,961
% Inc/-Dec for 2 Years N/A

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

7

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathy DeSpiegelaere
Authorized Signature

12/7/05
Date

Board Action Requested

Authorize chair to execute contract amendment between Ramsey County Regional Railroad Authority and Tunheim Partners to extend the term to December 31, 2007.

ACTION REQUESTED

Request Justification

See attached information:

1. Proposed resolution;
2. Memorandum from Kathy DeSpiegelaere, dated December 6, 2005;
3. Proposed First Amendment to Professional Services Agreement between The Ramsey County Regional Railroad Authority and the Tunheim Partners.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 13, 2005

Board Date

Angelique Taylor
Signature

12/7/05
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: December 13, 2005

No.: R05-

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, the Ramsey County Regional Railroad Authority contract with Tunheim Partners expires on December 31, 2005 and needs to be amended through December 31, 2006, at no additional cost; Now, Therefore Be It

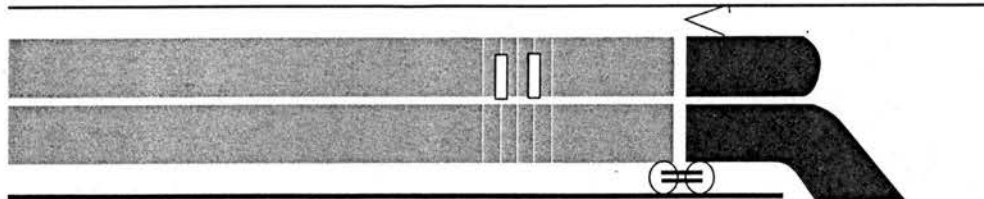
RESOLVED, that the Ramsey County Regional Railroad Authority is authorized to execute the First Amendment to Professional Services Agreement, dated January 31, 2005, between the Ramsey County Regional Railroad Authority and Tunheim Partners.

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: Tunheim Partners Contract Amendment

Date: December 6, 2005

At your February 8, 2005, meeting, the Regional Railroad Authority hired Tunheim Partners for communications work on Union Depot as a multi modal transit hub. The contract expires on December 31, 2005, and needs to be amended through December 31, 2006, at no additional cost. The amount remaining in the \$90,000.00 contract is approximately \$25,000.00.

Recommendation:

Authorize the Ramsey County Regional Railroad Authority Chair to execute the contract amendment with Tunheim Partners.

FIRST AMENDMENT
TO PROFESSIONAL SERVICES AGREEMENT
DATED JANUARY 31, 2005
BETWEEN
THE RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
AND
TUNHEIM PARTNERS

The Ramsey County Regional Railroad Authority ("RCRRA") and Tunheim Partners ("Contractor"), for valuable consideration, hereby agree to amend the January 31, 2005 Agreement ("the Agreement") between the parties, as follows:

1. Paragraph 4, Payment for Services, subparagraph (e)(3)(f) is amended to read:

"Total payments to the CONTRACTOR for all services and reimbursable expenses under this Agreement shall not exceed \$90,000.00 for the Contract period, which shall be from January 28, 2005 to December 31, 2006. It is an important consideration of this Agreement that CONTRACTOR provide services during the entire Contract period. It is the CONTRACTOR'S obligation to advise the RCRRA if at any time it appears that it is providing services and receiving compensation at a rate greater than that which will enable it to provide the services it has agreed to for the entire Contract period within the not to exceed amount above stated. Nothing in this amendment shall obligate CONTRACTOR to provide services for which it will not be compensated."

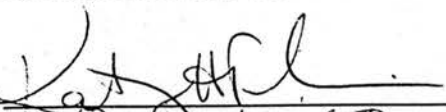
This Amendment is effective January 1, 2006.

Except as amended by this Amendment, all other terms and conditions of this Agreement remain in full force and effect.

RAMSEY COUNTY

Chair, Ramsey County
Regional Railroad Authority
Date: _____

TUNHEIM PARTNERS

By: 
Title: President & CEO
Date: 12-5-05

Approved as to form and insurance:


Assistant County Attorney

Recommended for Approval:

By: K. H. Spiegelbauer 12/6/05
Director
Ramsey County Regional Railroad Authority

Funds are available
Account Number: _____

By Mark Johnson
Budgeting and Accounting

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

9

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Leal
Authorized Signature

12/6/05
Date

Board Action Requested

Central Corridor Update

DISCUSSION ONLY

Request Justification

Steve Morris will present a Central Corridor update at December 13, 2005 meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

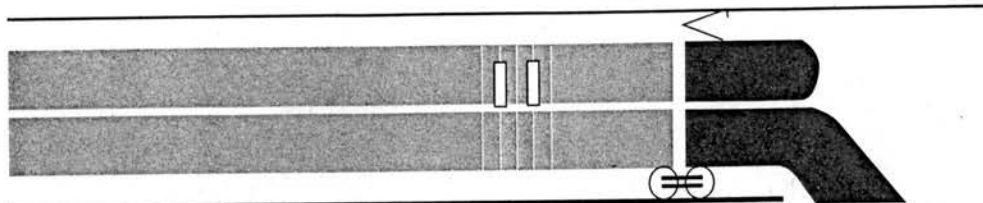
December 13, 2005

Board Date

Angelina Taylor
Signature

12/6/05

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

AGENDA

Regional Railroad Authority Meeting

December 20, 2005

**Immediately following County Board Meeting
Third Floor Council Chambers Courthouse**

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

ADMINISTRATIVE AGENDA

2. * Adopt the 2006 tax levy in the amount of \$10,787,079 and the 2007 budget in the amount of \$19,167,198 for the Ramsey County Regional Railroad Authority.

POLICY AGENDA

3. * Support the 2006 Constitutional Amendment dedicating 100% of the motor vehicle sales tax revenue to transportation—Kathy DeSpiegelaere.
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on December 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, Julie Kleinschmidt, Ken Haider, Angie Taylor, David MacMillan, Jolly Mangine, Robert Clarkson, David Twa, Takara Spaulding, Sam Buffington, Daniel Kravetz, Mark Voerding, Bruce Thompson, Matt Aaron.

Chair Ortega called the RCRRA meeting to order at 10:35 a.m.

ADMINISTRATIVE AGENDA

1. Approve minutes from November 22, 2005 RCRRA meeting

A motion was made by Commissioner McDonough, seconded by Commissioner Carter, to approve the minutes from the November 22, 2005 RCRRA meeting.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

2. Ratify Partial Payment No. 1 in the amount of \$1,324.50 to Thompson Coburn for legal services on the Union Depot project and Central Corridor Transit project through October 2005

A motion was made by Commissioner Reinhardt, seconded by Commissioner Carter, to ratify Partial Payment No. 1 in the amount of \$1,324.50 to Thompson Coburn for legal services on the Union Depot project and Central Corridor Transit project through October 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 professional services of Thompson Coburn for legal services on the Union Depot project and the Central Corridor transit project; and

WHEREAS, Thompson Coburn has satisfactorily completed portions of the work identified in the referenced agreement, and provided detailed invoice documentation for services and costs accrued through October 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, Thompson Coburn Invoice No. 1021674, Partial Payment No. 1 in the amount of \$1,324.50 attachments thereto, provide the correct documentation of payments due Thompson Coburn through October 2005; Now, Therefore Be It

RESOLVED, Payment to Thompson Coburn in the amount of \$1,324.50 for services rendered through October 2005 is hereby ratified.

3. Ratify Partial Payment No. 8 in the amount of \$27,866.47 to Tunheim Partners for communication and community organizing services on the Union Depot project through October 2005

A motion was made by Commissioner Reinhardt, seconded by Commissioner Carter, to ratify Partial Payment No. 8 in the amount of \$27,866.47 to Tunheim Partners for communication and community organizing services on the Union Depot project through October 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 October 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. 03394, Partial Payment No. 8 in the amount of \$27,866.47 attachments thereto, provide the correct documentation of payments due Tunheim Partners through October 2005; Now, Therefore Be It

RESOLVED, Payment to Tunheim Partners in the amount of \$27,866.47 for services rendered through October 2005 is hereby ratified.

4. Ratify quarterly report of payments for July 1, 2005 to September 30, 2005

A motion was made by Commissioner Reinhardt, seconded by Commissioner McDonough, to ratify the quarterly report of payments for July 1, 2005 to September 30, 2005.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period of July 1, 2005 through September 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.

5. Ratify Partial Payment No.16 in the amount of \$11,099.52 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for October 2005

A motion was made by Commissioner Reinhardt, seconded by Commissioner Carter, to ratify Partial Payment No.16 in the amount of \$11,099.52 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for October 2005.

POLICY AGENDA

6. 2006/2007 RCRRA proposed budget

Commissioner Bennett moved to approve the budget with an amendment that reduces the budget by \$300,000; Commissioner Reinhardt seconded the motion.

Commissioner Parker requested clarification from Commissioner Bennett that the \$300,000 decrease can be attributed to the overall budget and the levy, which he confirmed.

A roll call vote was taken; Commissioner Rettman voted no:

Ayes – 6; Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority was organized by resolution 87-230, April 20, 1987, Board of Ramsey County Commissioners, pursuant to Minnesota Statutes, 1986, Chapter 398A, as a political subdivision and local government unit of Minnesota, to exercise thereunder part of the sovereign power of the state; and

WHEREAS, The Ramsey County Regional Railroad Authority established the proposed net tax levy of \$11,087,079 for 2006 by Resolution R05-52, September 13, 2005, for the Truth in Taxation Law to finance the 2006 budget; and

WHEREAS, The Ramsey County Regional Railroad Authority wishes to continue to improve access to transit services in the region with other agencies, including the Metropolitan Council and other county regional railroad authorities; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the 2006 budget in the amount of \$63,601,335.

7. Authorize chair to execute contract amendment between Ramsey County Regional Railroad Authority and Tunheim Partners to extend the term to December 31, 2006

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt, to authorize the chair to execute a contract amendment between Ramsey County Regional Railroad Authority and Tunheim Partners to extend the term to December 31, 2006.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

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

WHEREAS, the Ramsey County Regional Railroad Authority contract with Tunheim Partners expires on December 31, 2005 and needs to be amended through December 31, 2006, at no additional cost; Now, Therefore Be It

RESOLVED, that the Ramsey County Regional Railroad Authority is authorized to execute the First Amendment to Professional Services Agreement, dated January 31, 2005, between the Ramsey County Regional Railroad Authority and Tunheim Partners.

8. Update on federal bicycle grants

Alicia Vap discussed the \$25 million grant received from the federal government to construct a network of non-motorized transportation infrastructure. The focus for the funds is Minneapolis; the grant recipient is Transit for Livable Communities and the funds will be administered through Mn/DOT Office of State Aid. Minneapolis was one of 3 other areas designated within the United States to receive these funds.

9. Central Corridor update

Steve Morris stated that he and Nacho Diaz, Metropolitan Council, had met with Federal Transit Administration officials in Washington D.C. the previous week, to discuss the transportation model. Mr. Morris commented that the model is working reasonably well, and that FTA had some questions pertaining to the underlying philosophy for the constants used in the model.

Mr. Morris stated that he is currently putting together the responses to the FTA questions that arose from the meeting.

10. Other Business

Commissioner McDonough gave an update on the Metropolitan Transit Development Board meeting from the previous week. He stated that there was considerable discussion concerning Ramsey County's \$50 million bonding proposal for Central Corridor and that MTDB continues to be supportive of the bonding proposal.

The meeting adjourned at 10:55 a.m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

12/15/05
Date

Board Action Requested

Adopt the 2006 tax levy in the amount of \$10,787,079 and the 2007 budget in the amount of \$19,167,198 for the Ramsey County Regional Railroad Authority.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Memorandum from K. DeSpiegelaere, dated 12/13/05
2. Proposed resolution

Budgeting and Accounting

County Attorney

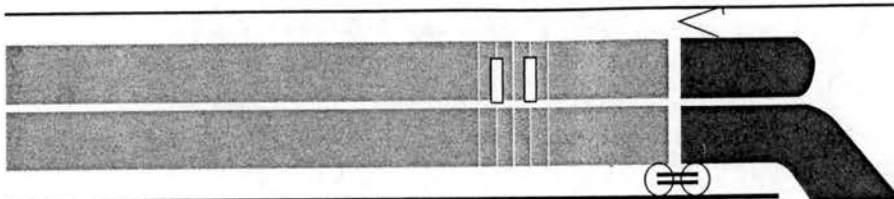
Risk Management

Documentation certified complete for:

December 20, 2005
Board Date

Angelique Taylor
Signature

12/15/05
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: Proposed 2006 Tax Levy and 2007 Budget

Date: December 13, 2005

Ramsey County Regional Railroad Authority certified a proposed maximum levy of \$11,087,079 for 2006 on September 13, 2005.

The maximum possible levy for the Rail Authority in 2006 is estimated to be \$19,963,483. The proposed \$10,787,079 levy is an increase of 217.3% from last year's levy, which was \$3,400,000.

The budget for 2006, which was adopted on December 13, 2005, is \$63,601,335.

The proposed budget for 2007 is \$19,167,198.

Significant events, which influence the levy and 2007 budget are:

1. There were two major breakthroughs on Union Depot in 2005, the announcement by the Postal Service that it would vacate the concourse area of Union Depot, and the \$50 million federal earmark for projects of regional and national significance. Acquisition of the property from the Post Office is likely to occur in 2006. The Rail Authority also plans to move forward on planning, environmental and engineering work relating to the use of the Depot as a multi modal transit hub in 2006/2007.
2. Precedents have been set by Hiawatha and Northstar Corridors on expectations for the local share of transit capital projects. The Governor expects 17% of rail transit projects' costs to be paid with local funds. Additionally, the Administration's expectation is that 50% of operating costs for rail projects after farebox revenues have been deducted will be

paid with local funds. Central Corridor is expected to begin preliminary engineering in 2006.

3. The proposed Regional Railroad Authority capital improvement plan assumes issuance of \$144.9 million of bonded debt from 2006 through 2011 for its share of the Union Depot and Central Corridor projects.

RECOMMENDATION:

Consider the attached resolution, which sets the 2006 tax levy at \$10,787,079 and adopt the 2007 budget of \$19,167,198.

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority was organized by Resolution 87-230, April 20, 1987, Board of Ramsey County Commissioners, pursuant to Minnesota Statutes, 1986, Chapter 398A, as a political subdivision and local government unit of Minnesota, to exercise thereunder part of the sovereign power of the state; and

WHEREAS, The Ramsey County Regional Railroad Authority adopted the County's plan to develop and implement two year budgets beginning with 2006 and 2007; and

WHEREAS, The Ramsey County Regional Railroad Authority on September 13, 2005 received the 2006 - 2007 Proposed Budget and 2006 tax levy of \$11,087,079; and

WHEREAS, The Truth in Taxation Law requires the Ramsey County Regional Railroad Authority to certify a proposed net tax levy to the County Auditor on or before September 15; and

WHEREAS, The Ramsey County Regional Railroad Authority certified a proposed net tax levy of \$11,087,079 for 2006 by Resolution R05-52, September 13, 2005, to finance the 2006 budget; and

WHEREAS, The Ramsey County Regional Railroad Authority continues the allowance for uncollectible taxes at 2% for non-debt service funds; and

WHEREAS, The Ramsey County Regional Railroad Authority held a budget hearing on December 13, 2005 to approve the 2006 budget of \$63,601,335 and reduced the original proposed tax levy by \$300,000 to \$10,787,079; and

WHEREAS, The Ramsey County Regional Railroad Authority wishes to continue to improve access to transit services in the region with other agencies, including the Metropolitan Council and other county regional railroad authorities; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the 2006 budget of \$63,601,335; and Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the 2007 budget of \$19,167,198; and Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves that there be and hereby is levied in the year 2005 to be collected in the year 2006, a levy on all taxable properties in Ramsey County of \$10,787,079 as summarized below:

RESOLUTION

Board of Ramsey County Regional Railroad Authority

	RCRRA Operations	CIP	Debt Service	2006 RCRRA Total
Gross Budget	\$3,257,864	\$56,000,000	\$4,343,471	\$63,601,335
Less – Revenues	- 159,400	-	-	- 159,400
Less – Bond Proceeds	-	-53,000,000	-	-53,000,000
Subtotal	\$3,098,464	\$ 3,000,000	\$ 4,343,471	\$10,441,935
Plus – Fund Balance	-	5,882	-	5,882
Subtotal	\$3,098,464	\$3,005,882	\$4,343,471	\$10,447,817
Plus – Estimated Tax Delinquency	+ 61,970	+ 60,118	+ 217,174	+ 339,262
Total Tax Levy	\$3,160,434	\$3,066,000	\$4,560,645	\$10,787,079

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

Rafael Ortega, Chair

By: _____
Tony Bennett, Secretary

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

12/15/05
Date

Board Action Requested

Support the 2006 Constitutional Amendment dedicating 100% of the motor vehicle sales tax revenue to transportation.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Memorandum from K. DeSpiegelaere, dated 12/13/05;
2. Proposed resolution;
3. Proposed Constitutional amendment and attachments.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 20, 2005
Board Date

Anselmie Taylor
Signature

12/14/05
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, Minnesota's transportation infrastructure forms the backbone of the state's economy and has a direct impact on future economic development; and

WHEREAS, too many Minnesotans are being killed in traffic crashes on dangerous roadways; and

WHEREAS, funding for highway and transit systems in Minnesota has remained stagnant and is failing to keep pace with growing population and growing demands; and

WHEREAS, local governments throughout the state are struggling to maintain local transportation systems while the state's gas tax has not been increased since 1988 and transit budgets have been cut in recent years; and

WHEREAS, the Minnesota Legislature has repeatedly turned to revenue from the motor vehicle sales tax, which has been viewed as user fee revenue, in order to fund both highway and transit systems including the current dedication of 54% of motor vehicle sales tax for transportation purposes; and

WHEREAS, the legislature passed a proposed constitutional amendment during the 2005 Legislative Session that would appear on the ballot November 7, 2006 asking voters if the remaining 46% of motor vehicle sales tax revenue currently used for other purposes should be used for highways and transit systems; and

WHEREAS, passage of this amendment would mean an increase in stable revenue for highway and transit systems throughout the state that would rise to approximately \$300 million per year once the transfer of revenue is fully phased-in by 2011; Now, Therefore Be It

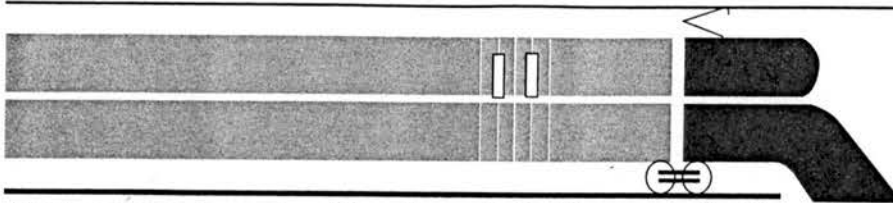
RESOLVED, Ramsey County Regional Railroad Authority strongly supports passage of the proposed amendment to the Minnesota Constitution dedicating all of the motor vehicle sales tax revenue to transportation with at least 40% of the revenue for public transit assistance and not more than 60% of the revenue for highway purposes.

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: 2006 Constitutional Amendment

Date: December 13, 2005

During the 2005 Legislative Session, the Legislature passed a constitutional amendment to appear on the November 2006 ballot that would dedicate 100% of the Motor Vehicle Sales Tax (MVST) to transportation. Currently, 46.25% of the MVST revenue is distributed to the general fund. The constitutional amendment would be phased in over five years, which will help mitigate the impact on the general fund. The MVST revenue would be split between highways (60%) and transit (40%). When fully phased in, the additional revenue would be approximately \$300 million annually.

Attached is background information prepared by the Transportation Alliance about the MVST fund, and the language for the constitutional amendment.

The Metro Transitways Development Board passed a motion at its December meeting to support the resolution.

REQUESTED ACTION:

Consider the attached resolution and support the proposed amendment to the Minnesota Constitution dedicated 100% of the motor vehicle sales tax revenue to transportation.

av

Sec. 9 [CONSTITUTIONAL AMENDMENT PROPOSED]

An amendment to the Minnesota Constitution is proposed to the people. If the amendment is adopted, two sections will be added to article XIV to read:

Sec. 12. Beginning with the fiscal year starting July 1, 2007 through June 30, 2008, 59.75 percent of the revenue from a tax imposed by the state on the sale of a new or used motor vehicle must be apportioned for the transportation purposes described in section 13. From July 1, 2008 through June 30, 2009, 64.35 percent of the revenue from a tax imposed by the state on the sale of a new or used motor vehicle must be apportioned for the transportation purposes described in section 13, then the revenue apportioned for transportation purposes must be increased by ten percent for each subsequent fiscal year through June 30, 2011, and then the revenue must be apportioned 100 percent for transportation purposes after June 30, 2011.

Sec. 13. The revenue apportioned in section 12 must be allocated for the following transportation purposes: not more than 60 percent must be deposited in the highway user tax distribution fund, and not less than 40 percent must be deposited in a fund dedicated solely to public transit assistance as defined by law.

Sec. 10 [SUBMISSION TO VOTERS]

The Constitutional amendment proposed in section 12 must be presented to the people at the 2006 general election. The question submitted must be:

"Shall the Minnesota Constitution be amended to dedicate revenue from a tax on the sale of new and used motor vehicles over a five-year period, so that after June 30, 2011, all of the revenue is dedicated at least 40 percent for public transit assistance and not more than 60 percent for highway purposes?"

Yes.....

No.....



Motor Vehicle Sales Tax

The sales tax on motor vehicles was enacted in Minnesota in 1960s, and ever since its inception arguments have been made that it should be treated in a manner similar to other taxes and fees paid by drivers – namely that it is a tax paid by users of the transportation system that should be dedicated to improving the transportation system. This idea was enacted into law in 1981 by the Minnesota Legislature. The law called for a phased-in transfer of the motor vehicle sales to highway and transit purposes starting in fiscal year 1984 with the transfer completed by fiscal year 1990.

Unfortunately, budget problems encountered during the recession of the 1980s led to delays and finally a repeal of the statutory dedication of MVST to transportation.

Dedication of Motor Vehicle Sales Tax

1981 Legislation

Actual Dedication

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Transportation</u>	<u>General Fund</u>	<u>Transportation</u>
1982	100%	0%	100%	0%
1983	100%	0%	100%	0%
1984	75%	25%	100%	0%
1985	75%	25%	75%	25%
1986	50%	50%	100%	0%
1987	50%	50%	100%	0%
1988	25%	75%	95%	5%
1989	25%	75%	70%	30%
1990	0%	100%	65%	35%
1991	0%	100%	100%	0%

Throughout the 1990s, various bills were introduced and passed in one body or the other to dedicate differing percentages of MVST to transportation. In 2000, the Legislature and Governor acted once again on the issue of dedicating motor vehicle sales tax revenue to transportation when Governor Ventura successfully pushed for a reduction in the motor vehicle registration tax. The hole left in the Highway Trust Fund was replaced with 32% of the revenue from the motor vehicle sales tax.

In 2001, the Legislature once again enacted legislation increasing the percentage of revenue from MVST going to transportation. Transit systems were prohibited from using property taxes for transit operations with replacement revenue from the motor vehicle sales tax starting in fiscal 2003. The percentage of MVST needed to replace property tax revenue was set at 20.5% for metropolitan area transit and 1.25% for Greater Minnesota transit. The legislation also called for an increase to the metropolitan transit fund of 2% of MVST from the general fund for transit operations in FY2004. That transfer did not happen.

In 2003, the state faced a serious general fund budget deficit. In order to mitigate proposed cuts in transit budgets, the legislature moved the MVST revenue already dedicated to transportation by shifting about 2% of the MVST revenue portion attributable to the Trunk Highway Fund to transit assistance.

The current distribution of MVST is:

	<u>FY2004-2007</u>	<u>FY2008 and beyond</u>
Highway User Tax Distribution Fund	30%	32%
County State Aid Highway Fund	0.65%	-
Municipal State Aid Highway Fund	0.17%	-
Metropolitan Area Transit Fund	21.5%	20.5%
Greater Minnesota Transit Fund	1.43%	1.25%
General Fund	46.25%	46.25%

If we compare the amount of MVST the legislature intended to be used for highway and transit purposes with the passage of the 1981 law with the actual dollars spent on highway and transit systems since that time, there has been a diversion of over \$6 billion dollars from transportation.

We believe that with the magnitude of the transportation problems facing the state, it is time to permanently dedicate all of the revenue from the motor vehicle sales tax to transportation once and for all. While dedicating the remaining 46.25% of MVST to transportation will not solve the transportation problem we face and other revenue sources will need to be increased, this is an important piece of the transportation revenue puzzle. Unlike the motor fuels tax and tab fees -- which are capped -- the sales tax on motor vehicles grows with the price of motor vehicles and so in a sense represents an "indexed" revenue source. In some years, revenue from the MVST has grown at a rate greater than the rate of inflation.

We will continue to advocate for increases in our current constitutionally dedicated user fees -- motor fuels tax and license tab fees as well as authorization for local governments to have additional tools for raising revenue locally. At the same time, we will be working to secure passage of the constitutional amendment that will appear on the ballot in November of 2006 permanently dedicating 100% of the revenue from the motor vehicle sales tax to transportation.

The proposed constitutional amendment passed by the Legislature in 2005 calls for a 5-year phase-in of the 46% of MVST currently deposited in the general fund to highways and transit on a schedule of 10% in year 1, 10% in year 2, 10% in year 3, 10% in year 4, and 6% in year 5. The phased-in approach will mitigate the impact on the general fund. According to estimates from the Department of Finance, 30% of MVST in fiscal years 2008 and 2009 will equal \$184 million while the total general fund revenue estimate for the FY2008-09 biennium is \$32 billion. When fully phased in, the additional MVST revenue is estimated at approximately \$300 million annually.

Since 1893

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Email: margaret@transportationalliance.com • www.transportationalliance.com