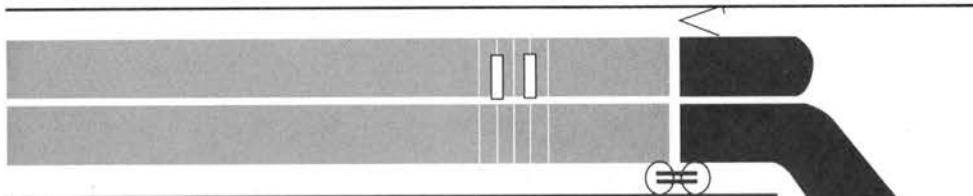




Ramsey County Regional Railroad Authority.
Records.

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Ramsey County Regional Railroad Authority

6560 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 21, 2006

Immediately following the Legislative Committee of the Whole

Third Floor Council Chambers Courthouse

ADMINISTRATIVE AGENDA

1. * Approve minutes from October 3, 2006 meeting.
2. * Ratify report of payments for January 1, 2006 to September 30, 2006.

POLICY AGENDA

3. * 2007 legislative proposals.

* Action is requested

Meeting Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on October 3, 2006 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: Connie Catlin, Robert Clarkson, Gary Davis, Kathy DeSpiegelaere,
 Mona Elabbady, Bonnie Jackelen, Julie Kleinshmidt, Kathy Kapoun,
 David MacMillan, Steve Morris, Angie Taylor, David Twa, Mark
 Voerding

Chair Ortega called the RCRRA meeting to order at 9:17 a.m.

ADMINISTRATIVE AGENDA

1. Approve minutes from September 12, 2006 RCRRA meeting

A motion was made by Commissioner Bennett, seconded by Commissioner McDonough, to approve the minutes from the September 12, 2006 RCRRA meeting.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

2. Charge to LOCATE

A motion was made by Commissioner Bennett, seconded by Commissioner Reinhardt, to approve the charge to LOCATE.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

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

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

recommended to Ramsey County Regional Railroad Authority that the Union Depot should be implemented as a multi modal transportation center in downtown St. Paul; and

WHEREAS, A study was conducted of Union Depot as a multi modal transportation center in 2003 which determined that all the modes of transportation will fit well into the area of the elegant, historic Union Depot; and

WHEREAS, The study concluded that in order to implement the transportation center, the concourse area of the Union Depot, currently in use by the United States Postal Service, is an essential component for achieving the transportation vision; and

WHEREAS, On June 6, 2005, the United States Postal Service announced its intention to move its operations facility in St. Paul to Eagan by 2009; and

WHEREAS, The members of LOCATE Task Force have built consensus which has been instrumental in moving forward a project of this scope and historical impact; and

WHEREAS, The members of LOCATE Task Force have addressed the concerns and issues of diverse public and private organizations; Now, Therefore, Be It

RESOLVED, That the Members of LOCATE Task Force are thanked by Ramsey County Regional Railroad Authority for their extremely significant accomplishments; and Be It

FURTHER RESOLVED, That LOCATE members are requested to continue work on Union Depot, consistent with the attached charge.

POLICY AGENDA

3. Project Updates

Kathy DeSpiegelaere reported on the current status of transit projects.

Ms DeSpiegelaere noted that the North Star rail line had received an exemption from the Cost Effectiveness Index (CEI).

4. Authorize the Chair to execute a contract with DMJM Harris for an amount not to exceed \$40,000 to study Central Corridor alternative downtown alignment

A motion was made by Commissioner Bennett, seconded by Commissioner McDonough, to authorize the Chair to execute a contract with DMJM Harris for an amount not to exceed \$40,000 to study Central Corridor alternative downtown alignment.

Roll call vote was taken:

Ayes – 7; Nays – 0
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority is a participant in the Central Corridor light rail transit project; and

WHEREAS, A proposal has been made for a downtown loop light rail transit route that would serve many of the transit generators in the downtown St. Paul area; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority authorizes its Chair to execute a contract with DMJM Harris for an amount not to exceed \$40,000 for the conceptual study of the downtown loop light rail transit alignment.

The meeting adjourned at 9:50 a. m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K Fischer

Authorized Signature

11/15/06

Date

Board Action Requested

Ratify report of payments for January 1, 2006 to September 30, 2006.

ACTION IS REQUESTED

Request Justification

- See attached:
1. Proposed Resolution
 2. Memorandum from K. Fischer, dated November 9, 2006
 3. Detail Disbursements by Organizational Unit for January 2006 through September 2006
 4. Appropriation Budget Status as of September 30, 2006

Budgeting and Accounting

Kathleen Allen

County Attorney

Dil Mac Miller

Risk Management

Documentation certified complete for:

November 21, 2006
Board Date

Angeline Taylor
Signature

11-14-06
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: November 21, 2006 No.: _____

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period of January 1, 2006 through September 30, 2006 and a record of these disbursements is attached; Now, Therefore, Be It

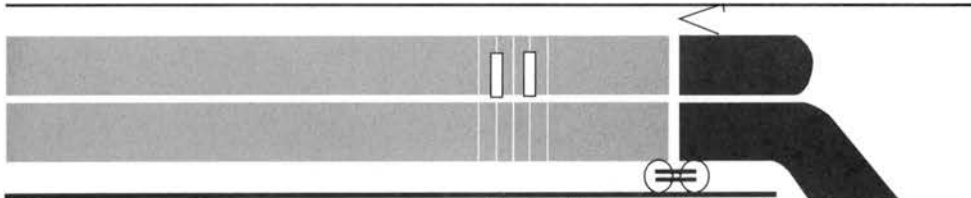
RESOLVED, That the report of payment is accepted by the Ramsey County Regional Railroad Authority.

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



Ramsey County Regional Railroad Authority

6560 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
David Twa, County Manager

FROM: Kathy Fischer, Director *KF*

DATE: November 9, 2006

SUBJECT: Ramsey County Regional Railroad Authority
Report of Payments: January 1, 2006 through September 30, 2006

Attached for ratification are the following reports:

- A. Detail Disbursements by organization unit for the period January 2006 through September 2006
- B. Appropriation Status as of September 30, 2006.

cc: Budgeting and Accounting

Attachments



Report ID: RAP006

Ramsey County ASPEN

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program		
2006		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	08/01/06	AP00753173	08/01/06	5,081.50	RRA 00003905		0000974607	08/11/06		0000108193	Minnesota State Auditor	
Total Account 421102				5,081.50	State Auditor					Account 421102	Payments: Journal Entries: Undisbursed Expenses:	5,081.50 0.00 0.00
421103	09/21/06	AP00761320	09/21/06	6,216.73	RRA 00003987		00012210	09/29/06		0000100150	Budgeting And Accounting	
Total Account 421103				6,216.73	Budget And Accounting Svcs					Account 421103	Payments: Journal Entries: Undisbursed Expenses:	6,216.73 0.00 0.00
421208	02/23/06	AP00724614	02/23/06	494.81	RRA 00003622		00011330	03/03/06		0000100153	County Attorney	
421208	05/27/06	AP00741273	05/27/06	1,220.55	RRA 00003787		00011716	06/02/06		0000100153	County Attorney	
421208	06/22/06	AP00746393	06/22/06	1,880.29	RRA 00003844		00011804	06/30/06		0000100153	County Attorney	
421208	07/17/06	AP00751009	07/17/06	362.86	RRA 00003886		00011907	07/28/06		0000100153	County Attorney	
421208	08/24/06	AP00756833	08/24/06	1,484.43	RRA 00003954		00012094	09/01/06		0000100153	County Attorney	
421208	09/28/06	AP00762982	09/28/06	3,001.86	RRA 00003993		00012250	10/06/06		0000100153	County Attorney	
Total Account 421208				8,444.80	County Attorney Services					Account 421208	Payments: Journal Entries: Undisbursed Expenses:	8,444.80 0.00 0.00
421402	03/07/06	AP00727094	03/07/06	1,151.00	RRA 00003639		00011378	03/17/06		0000100168	Information Services	
421402	03/28/06	AP00731360	03/28/06	857.00	RRA 00003686		00011475	04/07/06		0000100168	Information Services	
421402	05/01/06	AP00737232	05/01/06	1,347.00	RRA 00003731		00011618	05/12/06		0000100168	Information Services	
421402	05/27/06	AP00741273	05/27/06	1,167.00	RRA 00003788		00011719	06/02/06		0000100168	Information Services	
421402	06/20/06	AP00746392	06/20/06	965.00	RRA 00003838		00011806	06/30/06		0000100168	Information Services	
421402	08/14/06	AP00755965	08/14/06	1,873.00	RRA 00003940		00012061	08/25/06		0000100168	Information Services	
421402	08/24/06	AP00756833	08/24/06	1,315.00	RRA 00003955		00012095	09/01/06		0000100168	Information Services	
421402	09/28/06	AP00762982	09/28/06	1,161.00	RRA 00003992		00012252	10/06/06		0000100168	Information Services	
Total Account 421402				9,836.00	Data Proc Srv-Mtce					Account 421402	Payments: Journal Entries: Undisbursed Expenses:	9,836.00 0.00 0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program		
2006		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000 All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		REDR Client ID
421501	03/07/06	AP00726849	03/07/06	1,610.84	RRA 00003634	0000000504	0000931748	03/17/06		0000130398	Clj Right Of Way & Realty Services	
421501	04/04/06	AP00732303	04/04/06	380.27	RRA 00003695	0000000504	0000940258	04/17/06		0000130398	Clj Right Of Way & Realty Services	
421501	05/08/06	AP00736906	05/08/06	2,550.42	RRA 00003740	0000000504	0000947554	05/11/06		0000130398	Clj Right Of Way & Realty Services	
421501	06/06/06	AP00744156	06/06/06	107.07	RRA 00003801	0000000504	0000958485	06/21/06		0000130398	Clj Right Of Way & Realty Services	
421501	08/03/06	AP00753174	08/03/06	1,000.00	RRA 00003907	0000000574	0000974571	08/11/06		0000169579	Capitol Hill Solutions Llc	
421501	08/05/06	AP00753175	08/05/06	396.57	RRA 00003912	0000000504	0000974574	08/11/06		0000130398	Clj Right Of Way & Realty Services	
421501	08/08/06	AP00753728	08/08/06	8,986.35	RRA 00003921	0000000562	0000975404	08/16/06		0000101563	Ltk Engineering Services, Inc.	
421501	08/22/06	AP00756461	08/22/06	2,562.24	RRA 00003951	0000000584	0000979873	08/31/06		0000020305	Lockridge,Grindal Nauen	
421501	08/31/06	AP00757799	08/31/06	66.00	RRA 00003958	0000000589	0000981833	09/08/06		0000101563	Ltk Engineering Services, Inc.	
421501	09/07/06	AP00758478	09/07/06	70.00	RRA 00003964	0000000504	0000983389	09/14/06		0000130398	Clj Right Of Way & Realty Services	
421501	09/07/06	AP00758478	09/07/06	1,000.00	RRA 00003965	0000000574	0000983384	09/14/06		0000169579	Capitol Hill Solutions Llc	
421501	09/28/06	AP00762756	09/28/06	2,562.24	RRA 00003994	0000000584	0000989859	10/06/06		0000020305	Lockridge,Grindal Nauen	
Total Account 421501				21,292.00	Consulting Services				Account 421501		Payments:	21,292.00
										Journal Entries:		0.00
										Undisbursed Expenses:		0.00
421506	05/08/06	AP00736906	05/08/06	5,357.56	RRA 00003747	0000000519	0000947491	05/11/06		0000167213	Mcgrann, Shea, Anderson, Carniva	
421506	07/13/06	AP00749457	07/13/06	5,357.56	RRA 00003882	0000000519	0000968590	07/21/06		0000167213	Mcgrann, Shea, Anderson, Carniva	
421506	08/07/06	AP00753176	08/07/06	2,678.78	RRA 00003920	0000000519	0000974602	08/11/06		0000167213	Mcgrann, Shea, Anderson, Carniva	
421506	08/29/06	AP00757798	08/29/06	2,678.77	RRA 00003957	0000000519	0000982013	09/08/06		0000167213	Mcgrann, Shea, Anderson, Carniva	
Total Account 421506				16,072.67	Legislative Representative				Account 421506		Payments:	16,072.67
										Journal Entries:		0.00
										Undisbursed Expenses:		0.00
421511	02/21/06	AP00724612	02/21/06	3,630.88	RRA 00003616		00011332	03/03/06		0000100162	Public Works	
421511	02/21/06	AP00724612	02/21/06	11,206.08	RRA 00003617		00011332	03/03/06		0000100162	Public Works	
421511	02/21/06	AP00724612	02/21/06	5,188.14	RRA 00003618		00011332	03/03/06		0000100162	Public Works	
421511	02/21/06	AP00724612	02/21/06	2,564.14	RRA 00003619		00011332	03/03/06		0000100162	Public Works	
421511	03/20/06	AP00729950	03/20/06	2,743.95	RRA 00003666		00011441	03/31/06		0000100162	Public Works	
421511	03/20/06	AP00729950	03/20/06	4,575.23	RRA 00003668		00011441	03/31/06		0000100162	Public Works	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period	Fund	Department	Project/Grant	Program								REDR Client ID
2006	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		
421511	03/20/06	AP00729950	03/20/06	9,649.68	RRA 00003669		00011441	03/31/06		0000100162 Public Works		
421511	03/20/06	AP00729950	03/20/06	4,567.88	RRA 00003670		00011441	03/31/06		0000100162 Public Works		
421511	04/13/06	AP00733784	04/13/06	2,925.35	RRA 00003706		00011531	04/21/06		0000100162 Public Works		
421511	04/13/06	AP00733784	04/13/06	5,463.03	RRA 00003707		00011531	04/21/06		0000100162 Public Works		
421511	04/13/06	AP00733784	04/13/06	14,260.06	RRA 00003708		00011531	04/21/06		0000100162 Public Works		
421511	04/13/06	AP00733784	04/13/06	4,101.25	RRA 00003709		00011552	04/21/06		0000100162 Public Works		
421511	04/13/06	AP00733784	04/13/06	5,112.92	RRA 00003710		00011531	04/21/06		0000100162 Public Works		
421511	05/16/06	AP00740000	05/16/06	12,370.80	RRA 00003762		00011677	05/26/06		0000100162 Public Works		
421511	05/16/06	AP00740000	05/16/06	5,017.87	RRA 00003763		00011677	05/26/06		0000100162 Public Works		
421511	05/16/06	AP00740000	05/16/06	2,631.75	RRA 00003764		00011677	05/26/06		0000100162 Public Works		
421511	05/16/06	AP00740000	05/16/06	4,550.48	RRA 00003766		00011677	05/26/06		0000100162 Public Works		
421511	05/16/06	AP00740000	05/16/06	4,747.15	RRA 00003767		00011677	05/26/06		0000100162 Public Works		
421511	06/12/06	AP00744827	06/12/06	2,966.70	RRA 00003815		00011789	06/23/06		0000100162 Public Works		
421511	06/12/06	AP00744827	06/12/06	5,342.46	RRA 00003816		00011789	06/23/06		0000100162 Public Works		
421511	06/12/06	AP00744827	06/12/06	13,956.80	RRA 00003817		00011789	06/23/06		0000100162 Public Works		
421511	06/12/06	AP00744827	06/12/06	4,444.65	RRA 00003818		00011789	06/23/06		0000100162 Public Works		
421511	06/12/06	AP00744827	06/12/06	6,321.58	RRA 00003819		00011789	06/23/06		0000100162 Public Works		
421511	06/12/06	AP00744827	06/12/06	3,657.58	RRA 00003820		00011789	06/23/06		0000100162 Public Works		
421511	07/11/06	AP00749675	07/11/06	545.35	RRA 00003868		00011878	07/21/06		0000100162 Public Works		
421511	07/11/06	AP00749675	07/11/06	3,102.27	RRA 00003869		00011878	07/21/06		0000100162 Public Works		
421511	07/11/06	AP00749675	07/11/06	4,666.97	RRA 00003870		00011878	07/21/06		0000100162 Public Works		
421511	07/11/06	AP00749675	07/11/06	1,446.36	RRA 00003871		00011878	07/21/06		0000100162 Public Works		
421511	07/11/06	AP00749675	07/11/06	12,608.70	RRA 00003873		00011878	07/21/06		0000100162 Public Works		
421511	07/11/06	AP00751008	07/11/06	1,164.08	RRA 00003874		00011910	07/28/06		0000100162 Public Works		
421511	07/13/06	AP00749676	07/13/06	39.60	RRA 00003876		00011878	07/21/06		0000100162 Public Works		
421511	07/20/06	AP00751010	07/20/06	6,403.43	RRA 00003899		00011910	07/28/06		0000100162 Public Works		
421511	08/22/06	AP00756832	08/22/06	298.04	RRA 00003949		00012098	09/01/06		0000100162 Public Works		
421511	08/22/06	AP00756832	08/22/06	34,675.45	RRA 00003950		00012098	09/01/06		0000100162 Public Works		
421511	09/21/06	AP00761320	09/21/06	37,916.77	RRA 00003986		00012211	09/29/06		0000100162 Public Works		

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program		
2006		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	421511			244,863.43	Co Project Management Svcs					Account 421511	Payments: Journal Entries: Undisbursed Expenses:	244,863.43 0.00 0.00
421519	01/24/06	AP00718777	01/24/06	339.20	RRA 00003581	0000000505			Closed Voucher	0000100299 Kelly Services Inc.		
421519	01/24/06	AP00718788	02/09/06	339.20	RRA 00003581	0000000505			Closed Voucher	0000100299 Kelly Services Inc.		
421519	02/07/06	AP00720280	02/07/06	339.20	RRA 00003596	0000000509	0000924758	02/17/06		0000100299 Kelly Services Inc.		
421519	02/09/06	AP00720281	02/09/06	339.20	RRA 00003601	0000000509	0000924758	02/17/06		0000100299 Kelly Services Inc.		
421519	02/15/06	AP00722489	02/15/06	678.40	RRA 00003606	0000000509	0000927060	02/28/06		0000100299 Kelly Services Inc.		
421519	02/22/06	AP00724613	02/22/06	339.20	RRA 00003621	0000000509	0000928756	03/06/06		0000100299 Kelly Services Inc.		
421519	02/28/06	AP00726847	02/28/06	339.20	RRA 00003629	0000000509	0000931792	03/17/06		0000100299 Kelly Services Inc.		
421519	03/07/06	AP00726849	03/07/06	159.00	RRA 00003637	0000000509	0000931792	03/17/06		0000100299 Kelly Services Inc.		
421519	03/14/06	AP00729095	03/14/06	339.20	RRA 00003659	0000000509	0000934641	03/28/06		0000100299 Kelly Services Inc.		
421519	03/20/06	AP00730171	03/20/06	339.20	RRA 00003665	0000000509	0000936588	04/04/06		0000100299 Kelly Services Inc.		
421519	03/28/06	AP00731360	03/28/06	312.70	RRA 00003680	0000000509	0000938608	04/10/06		0000100299 Kelly Services Inc.		
421519	04/04/06	AP00732303	04/04/06	339.20	RRA 00003696	0000000509	0000940286	04/17/06		0000100299 Kelly Services Inc.		
421519	04/11/06	AP00734161	04/11/06	339.20	RRA 00003705	0000000509	0000943130	04/26/06		0000100299 Kelly Services Inc.		
421519	04/20/06	AP00735933	04/20/06	169.60	RRA 00003723	0000000509	0000945733	05/04/06		0000100299 Kelly Services Inc.		
421519	05/01/06	AP00737556	05/01/06	339.20	RRA 00003733	0000000509	0000948934	05/17/06		0000100299 Kelly Services Inc.		
421519	05/02/06	AP00737557	05/02/06	339.20	RRA 00003737	0000000509	0000948934	05/17/06		0000100299 Kelly Services Inc.		
421519	05/09/06	AP00738935	05/09/06	296.80	RRA 00003750	0000000509	0000950224	05/22/06		0000100299 Kelly Services Inc.		
421519	05/18/06	AP00741011	05/18/06	339.20	RRA 00003769	0000000509	0000952836	06/01/06		0000100299 Kelly Services Inc.		
421519	05/25/06	AP00741488	05/25/06	339.20	RRA 00003779	0000000509	0000954378	06/06/06		0000100299 Kelly Services Inc.		
421519	06/08/06	AP00745071	06/08/06	339.20	RRA 00003809	0000000509	0000960699	06/27/06		0000100299 Kelly Services Inc.		
421519	06/13/06	AP00745073	06/13/06	455.80	RRA 00003827	0000000509	0000960699	06/27/06		0000100299 Kelly Services Inc.		
421519	06/20/06	AP00746191	06/20/06	339.20	RRA 00003832	0000000509	0000961886	06/30/06		0000100299 Kelly Services Inc.		
421519	06/20/06	AP00746191	06/20/06	413.40	RRA 00003842	0000000509	0000961886	06/30/06		0000100299 Kelly Services Inc.		
421519	06/26/06	AP00746193	06/26/06	339.20	RRA 00003852	0000000509	0000961886	06/30/06		0000100299 Kelly Services Inc.		
421519	07/03/06	AP00747792	07/03/06	339.20	RRA 00003859	0000000509	0000964884	07/12/06		0000100299 Kelly Services Inc.		
421519	07/20/06	AP00753340	07/20/06	339.20	RRA 00003891	0000000509	0000974808	08/14/06		0000100299 Kelly Services Inc.		

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program		
2006		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
421519	08/01/06	AP00753173	08/01/06	339.20	RRA 00003902	0000000509	0000974599	08/11/06		0000100299	Kelly Services Inc.	
421519	08/08/06	AP00753728	08/08/06	339.20	RRA 00003922	0000000509	0000975393	08/16/06		0000100299	Kelly Services Inc.	
421519	08/08/06	AP00753728	08/08/06	339.20	RRA 00003926	0000000509	0000975393	08/16/06		0000100299	Kelly Services Inc.	
421519	08/22/06	AP00756461	08/22/06	339.20	RRA 00003947	0000000509	0000979870	08/31/06		0000100299	Kelly Services Inc.	
421519	08/24/06	AP00756462	08/24/06	328.60	RRA 00003953	0000000509	0000979870	08/31/06		0000100299	Kelly Services Inc.	
421519	08/31/06	AP00757799	08/31/06	339.20	RRA 00003961	0000000509	0000982007	09/08/06		0000100299	Kelly Services Inc.	
421519	09/14/06	AP00760122	09/14/06	169.60	RRA 00003975	0000000509	0000985769	09/22/06		0000100299	Kelly Services Inc.	
421519	09/20/06	AP00761013	09/20/06	339.20	RRA 00003982	0000000509	0000987419	09/29/06		0000100299	Kelly Services Inc.	
421519	09/21/06	AP00761014	09/21/06	339.20	RRA 00003988	0000000509	0000987419	09/29/06		0000100299	Kelly Services Inc.	
421519	09/28/06	AP00762756	09/28/06	339.20	RRA 00003991	0000000509	0000989851	10/06/06		0000100299	Kelly Services Inc.	
Total Account	421519			11,463.90	Clerical Services					Account 421519	Payments: Journal Entries: Undisbursed Expenses:	11,463.90 0.00 0.00
421602	09/14/06	AP00760122	09/14/06	357.99 23.27	RRA 00003974	0000000586	0000985710	09/22/06		0000138382 MN Use Tax	4 Imprint	
421602	03/21/06	AP00728814	03/21/06	95.00	BA 00004525		0000002982	03/27/06		0000158061	Wells Fargo Procurement Card	
421602	03/21/06	AP00728814	03/21/06	99.95	BA 00004525		0000002982	03/27/06		0000158061	Wells Fargo Procurement Card	
421602	02/28/06	AP00724961	02/28/06	584.47	HR 00006351	0000000989	0000929438	03/08/06		0000163738	Bayard Advertising Agency Inc	
421602	02/28/06	AP00724961	02/28/06	1,318.50	HR 00006354	0000001003	0000929438	03/08/06		0000163738	Bayard Advertising Agency Inc	
421602	02/28/06	AP00724961	02/28/06	1,369.94	HR 00006355	0000001004	0000929438	03/08/06		0000163738	Bayard Advertising Agency Inc	
421602	02/28/06	AP00724961	02/28/06	238.74	HR 00006356	0000001010	0000929438	03/08/06		0000163738	Bayard Advertising Agency Inc	
421602	05/02/06	AP00736877	05/02/06	80.88	HR 00006472	0000001026	0000947536	05/11/06		0000163738	Bayard Advertising Agency Inc	
Total Account	421602			4,168.74	Advertising & Promotion					Account 421602	Payments: Journal Entries: Undisbursed Expenses:	4,168.74 0.00 0.00
421603	01/23/06	AP00718514	01/23/06	5.00	RRA 00003565		0000922266	02/09/06		0000118050	Vap,Alicia	
421603	02/06/06	AP00720279	02/06/06	1,118.79	RRA 00003595		0000924826	02/17/06		0000001770	St Paul,City Of	
421603	02/16/06	AP00722183	02/16/06	72.00	RRA 00003610		00011320	02/24/06		0000100162	Public Works	
421603	03/07/06	AP00726849	03/07/06	456.39	RRA 00003638		0000931845	03/17/06		0000001770	St Paul,City Of	

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For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period	Fund	Department	Project/Grant	Program
2006	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
421603	03/15/06	AP00729096	03/15/06	25.50	RRA 00003661		0000934688	03/28/06		0000001770 St Paul, City Of	
421603	04/13/06	AP00734162	04/13/06	846.95	RRA 00003711		0000943175	04/26/06		0000001770 St Paul, City Of	
421603	05/01/06	AP00737556	05/01/06	1,112.60	RRA 00003732		0000948977	05/17/06		0000001770 St Paul, City Of	
421603	05/11/06	AP00739319	05/11/06	29.00	RRA 00003752		0000950815	05/24/06		0000001770 St Paul, City Of	
421603	07/17/06	AP00749889	07/17/06	30.61	RRA 00003888		0000969392	07/25/06		0000001770 St Paul, City Of	
421603	08/05/06	AP00753175	08/05/06	259.75	RRA 00003913		0000974627	08/11/06		0000001770 St Paul, City Of	
421603	08/31/06	AP00757799	08/31/06	893.62	RRA 00003959		0000982051	09/08/06		0000001770 St Paul, City Of	
Total Account	421603			4,850.21	Printing & Stationery				Account 421603	Payments: 4,850.21 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

421701	02/09/06	AP00720469	02/09/06	38.82	RRA 00003598		00011290	02/17/06		0000100163 Comm Human Serv-Presort Mail	
421701	03/13/06	AP00728871	03/13/06	52.55	RRA 00003644		00011399	03/24/06		0000100163 Comm Human Serv-Presort Mail	
421701	04/18/06	AP00734927	04/18/06	32.86	RRA 00003716		00011567	04/28/06		0000100163 Comm Human Serv-Presort Mail	
421701	05/09/06	AP00738935	05/09/06	148.88	RRA 00003748		00011636	05/19/06		0000100163 Comm Human Serv-Presort Mail	
421701	07/20/06	AP00751010	07/20/06	260.54	RRA 00003894		00011906	07/28/06		0000100163 Comm Human Serv-Presort Mail	
421701	07/20/06	AP00751010	07/20/06	221.67	RRA 00003895		00011906	07/28/06		0000100163 Comm Human Serv-Presort Mail	
421701	08/01/06	AP00753341	08/01/06	66.97	RRA 00003904		00011995	08/11/06		0000100163 Comm Human Serv-Presort Mail	
421701	08/08/06	AP00754383	08/08/06	444.25	RRA 00003923		00012029	08/18/06		0000100163 Comm Human Serv-Presort Mail	
421701	09/11/06	AP00760321	09/11/06	47.54	RRA 00003967		00012178	09/22/06		0000100163 Comm Human Serv-Presort Mail	
Total Account	421701			1,314.08	Postage				Account 421701	Payments: 1,314.08 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

421706	03/28/06	AP00731360	03/28/06	29.57	RRA 00003685		00011479	04/07/06		0000100171 Telecommunications	
421706	04/20/06	AP00734928	04/20/06	14.07	RRA 00003719		00011570	04/28/06		0000100171 Telecommunications	
421706	08/14/06	AP00755965	08/14/06	34.32	RRA 00003939		00012065	08/25/06		0000100171 Telecommunications	
421706	08/29/06	AP00757972	08/29/06	9.02	RRA 00003956		00012141	09/08/06		0000100171 Telecommunications	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2006		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			86.98	Telephone Long Dist Charges					Account 421706	Payments: 86.98 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421707	03/13/06	AP00728871	03/13/06	172.20	RRA 00003647		00011405	03/24/06		0000100171 Telecommunications	
421707	04/04/06	AP00732303	04/04/06	172.20	RRA 00003698		00011508	04/14/06		0000100171 Telecommunications	
421707	05/18/06	AP00740001	05/18/06	172.20	RRA 00003772		00011680	05/26/06		0000100171 Telecommunications	
421707	07/11/06	AP00749675	07/11/06	172.20	RRA 00003866		00011880	07/21/06		0000100171 Telecommunications	
421707	07/13/06	AP00749676	07/13/06	172.20	RRA 00003878		00011880	07/21/06		0000100171 Telecommunications	
421707	08/10/06	AP00754384	08/10/06	389.90	RRA 00003927		00012036	08/18/06		0000100171 Telecommunications	
421707	08/10/06	AP00754384	08/10/06	240.45	RRA 00003937		00012036	08/18/06		0000100171 Telecommunications	
421707	09/19/06	AP00761319	09/19/06	389.90	RRA 00003979		00012212	09/29/06		0000100171 Telecommunications	
Total Account	421707			1,881.25	Telephone-Local Service					Account 421707	Payments: 1,881.25 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421710	01/31/06	AP00719424	01/31/06	71.59	RRA 00003591	0000000508	0000923324	02/14/06		0000122690 Verizon Wireless	
421710	03/09/06	AP00726850	03/09/06	69.76	RRA 00003642	0000000523	0000931699	03/17/06		0000122690 Verizon Wireless	
421710	03/30/06	AP00731361	03/30/06	77.16	RRA 00003690	0000000532	0000938500	04/10/06		0000122690 Verizon Wireless	
421710	05/04/06	AP00737558	05/04/06	267.50	RRA 00003738	0000000544	0000948886	05/17/06		0000122690 Verizon Wireless	
421710	05/18/06	AP00741011	05/18/06	16.80	RRA 00003773		0000952632	06/01/06		0000118050 Vap,Alicia	
421710	06/06/06	AP00744156	06/06/06	195.57	RRA 00003799	0000000554	0000958404	06/21/06		0000122690 Verizon Wireless	
421710	06/13/06	AP00745073	06/13/06	9.75	RRA 00003826		0000960568	06/27/06		0000118050 Vap,Alicia	
421710	07/13/06	AP00749457	07/13/06	461.34	RRA 00003879	0000000572	0000968436	07/21/06		0000122690 Verizon Wireless	
421710	08/01/06	AP00753173	08/01/06	336.71	RRA 00003901	0000000577	0000974501	08/11/06		0000122690 Verizon Wireless	
421710	09/14/06	AP00760122	09/14/06	338.07	RRA 00003971	0000000595	0000985667	09/22/06		0000122690 Verizon Wireless	
Total Account	421710			1,844.25	Telephone-Cellular Service					Account 421710	Payments: 1,844.25 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421712	02/09/06	AP00719762	02/09/06	63.90	RRA 00003603		0000924087	02/15/06		0000001770 St Paul,City Of	



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For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2006		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 421712				63.90	Pager Services				Account 421712	Payments: 63.90 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
422101	03/20/06	AP00730171	03/20/06	14.27	RRA 00003667	0000000527	0000936587	04/04/06		0000016010 Johnson Supply Co	
Total Account 422101				14.27	Buildings & Structures-Repairs				Account 422101	Payments: 14.27 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
422402	03/23/06	AP00729951	03/23/06	6,519.50	RRA 00003676		00011438	03/31/06		0000105596 Property Management	
Total Account 422402				6,519.50	Buildings & Office Space				Account 422402	Payments: 6,519.50 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
422601	01/31/06	AP00719424	01/31/06	162.17	RRA 00003588	0000000506	0000923636	02/14/06		0000023226 Ikon Office Solutions	
422601	02/28/06	AP00726847	02/28/06	151.91	RRA 00003630	0000000517	0000931781	03/17/06		0000023226 Ikon Office Solutions	
422601	03/21/06	AP00730172	03/21/06	259.16	RRA 00003674	0000000528	0000936613	04/04/06		0000031486 Smith Micro Technologies Inc	
422601	04/03/06	AP00732302	04/03/06	156.19	RRA 00003694	0000000535	0000940282	04/17/06		0000023226 Ikon Office Solutions	
422601	05/02/06	AP00737557	05/02/06	150.02	RRA 00003736	0000000543	0000948930	05/17/06		0000023226 Ikon Office Solutions	
422601	06/06/06	AP00744156	06/06/06	148.47	RRA 00003803	0000000555	0000958529	06/21/06		0000023226 Ikon Office Solutions	
422601	07/06/06	AP00747793	07/06/06	199.96	RRA 00003862	0000000570	0000964882	07/12/06		0000023226 Ikon Office Solutions	
422601	08/03/06	AP00753174	08/03/06	202.78	RRA 00003910	0000000578	0000974596	08/11/06		0000023226 Ikon Office Solutions	
422601	08/31/06	AP00757799	08/31/06	190.89	RRA 00003960	0000000590	0000982001	09/08/06		0000023226 Ikon Office Solutions	
Total Account 422601				1,621.55	Equipment & Machinery Repairs				Account 422601	Payments: 1,621.55 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
423111	05/09/06			2,500.00	RRA 00003749				Deleted Voucher	0000168375 Benidt,Bruce	
423111	05/27/06	AP00741829	05/27/06	2,500.00	RRA 00003790		0000955256	06/08/06		0000168375 Benidt,Bruce	
423111	06/15/06	AP00744549	06/15/06	103.00	BA 00004615		0000003096	06/23/06		0000158061 Wells Fargo Procurement Card	

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2006		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 423111				2,603.00	Employee Development				Account 423111	Payments: 2,603.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
423307	06/08/06	AP00745071	06/08/06	71.36	RRA 00003813		0000960698	06/27/06		0000016010 Johnson Supply Co	
423307	06/12/06	AP00745072	06/12/06	64.04	RRA 00003825		0000960763	06/27/06		0000130091 Wabasha Deli	
423307	06/20/06	AP00746191	06/20/06	84.14	RRA 00003831	0000000563	0000961808	06/30/06		0000112016 Alternative Business Furniture, Inc	
423307	06/20/06	AP00746191	06/20/06	10,135.34	RRA 00003831	0000000563	0000961808	06/30/06		0000112016 Alternative Business Furniture, Inc	
423307	06/20/06	AP00746191	06/20/06	3,365.21	RRA 00003836	0000000564	0000961984	06/30/06		0000158685 Us Intertec Llc	
423307	06/22/06	AP00746192	06/22/06	125.00	RRA 00003851	0000000566	0000961882	06/30/06		0000023226 Ikon Office Solutions	
423307	07/11/06	AP00749456	07/11/06	66.44	RRA 00003867		0000968705	07/21/06		0000130091 Wabasha Deli	
423307	07/17/06	AP00749889	07/17/06	4,191.84	RRA 00003887	0000000567	0000969400	07/25/06		0000102540 Twin City Installers	
423307	07/20/06	AP00749890	07/20/06	949.98	RRA 00003897	0000000575	0000969400	07/25/06		0000102540 Twin City Installers	
423307	08/07/06	AP00753342	08/07/06	245.00	RRA 00003914		00011996	08/11/06		0000100171 Telecommunications	
423307	08/15/06	AP00754833	08/15/06	1,202.22	RRA 00003945	0000000583	0000977734	08/23/06		0000009247 Peoples Electrical Contractors Inc	
423307	09/11/06	AP00760121	09/11/06	2,520.00	RRA 00003966	0000000591	0000985799	09/22/06		0000001770 St Paul,City Of	
423307	07/14/06	AP00749623	07/14/06	109.20	BA 00004640		0000003175	07/24/06		0000158061 Wells Fargo Procurement Card	
Total Account 423307				23,129.77	Moving Expense				Account 423307	Payments: 23,129.77 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424107	05/11/06	AP00739319	05/11/06	665.00	RRA 00003753		0000950777	05/24/06		0000147739 Minnesota Joint Underwriting Asso	
424107	08/03/06	AP00753524	08/03/06	665.00	RRA 00003908		0000975054	08/15/06		0000147739 Minnesota Joint Underwriting Asso	
Total Account 424107				1,330.00	Liability & Property Damage				Account 424107	Payments: 1,330.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424302	01/05/06	AP00712123	01/05/06	309.00	RRA 00003549		0000914427	01/12/06		0000029135 American Planning Assoc	
424302	01/05/06	AP00712123	01/05/06	7,500.00	RRA 00003550		0000914539	01/12/06		0000132430 I-35w Coordior Coalition	
424302	01/23/06	AP00716577	01/23/06	600.00	RRA 00003573		0000919981	02/02/06		0000137553 High Speed Ground Transportation	
424302	01/23/06	AP00716577	01/23/06	70,000.00	RRA 00003574		0000920027	02/02/06		0000119586 Saint Paul Area Chamber Of Comr	



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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period	Fund	Department	Project/Grant	Program							
2006	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	03/28/06	AP00730364	03/28/06	25.00	RRA 00003688		0000937154	04/05/06		0000137677 Midwest High Speed Rail Coalition	
424302	06/22/06	AP00745358	06/22/06	997.00	RRA 00003845		0000961067	06/28/06		0000030749 American Public Transit Assoc	
424302	09/19/06	AP00760863	09/19/06	1,000.00	RRA 00003980		0000986904	09/28/06		0000170482 Holland & Knight Llp	
Total Account	424302			80,431.00	Membership & Dues				Account 424302	Payments: 80,431.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424303	02/21/06	AP00724098	02/21/06	800.00	RRA 00003614		0000927579	03/02/06		0000030747 Despiegelaere,Kathryn	
424303	03/09/06	AP00726674	03/09/06	617.38	RRA 00003643		0000931323	03/16/06		0000030747 Despiegelaere,Kathryn	
424303	03/14/06	AP00727536	03/14/06	525.00	RRA 00003660		0000932763	03/22/06		0000030749 American Public Transit Assoc	
424303	03/23/06	AP00729296	03/23/06	489.60	RRA 00003677		0000934751	03/29/06		0000030747 Despiegelaere,Kathryn	
424303	03/28/06	AP00730364	03/28/06	217.10	RRA 00003687		0000937146	04/05/06		0000030747 Despiegelaere,Kathryn	
424303	05/02/06	AP00736497	05/02/06	500.00	RRA 00003735		0000946735	05/09/06		0000030747 Despiegelaere,Kathryn	
424303	05/08/06	AP00736906	05/08/06	525.00	RRA 00003742		0000947487	05/11/06		0000030747 Despiegelaere,Kathryn	
424303	05/08/06	AP00741009	05/08/06	2,000.00	RRA 00003743		0000952219	05/31/06		0000030747 Despiegelaere,Kathryn	
424303	05/18/06	AP00739769	05/18/06	15.00	RRA 00003774		0000951378	05/26/06		0000168524 Coulson,Art	
424303	05/25/06	AP00741012	05/25/06	2,900.00	RRA 00003782		0000952626	06/01/06		0000027902 Ortega,Rafael	
424303	05/30/06	AP00741830	05/30/06	279.70	RRA 00003792		0000955164	06/08/06		0000027902 Ortega,Rafael	
424303	06/20/06	AP00746191	06/20/06	1,142.72	RRA 00003833		0000961590	06/30/06		0000030747 Despiegelaere,Kathryn	
424303	06/22/06	AP00746192	06/22/06	649.21	RRA 00003848		0000961610	06/30/06		0000027902 Ortega,Rafael	
424303	08/03/06	AP00752357	08/03/06	107.10	RRA 00003909		0000973824	08/09/06		0000030747 Despiegelaere,Kathryn	
424303	09/19/06	AP00761012	09/19/06	1,300.00	RRA 00003978		0000987289	09/29/06		0000123524 Morris,Steve	
424303	02/15/06	AP00720425	02/15/06	75.00	BA 00004490		0000002952	02/21/06		0000158061 Wells Fargo Procurement Card	
424303	02/15/06	AP00720425	02/15/06	545.00	BA 00004490		0000002952	02/21/06		0000158061 Wells Fargo Procurement Card	
424303	03/21/06	AP00728814	03/21/06	25.00	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card	
424303	03/21/06	AP00728814	03/21/06	525.00	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card	
424303	05/16/06	AP00739101	05/16/06	300.00	BA 00004586		0000003046	05/23/06		0000158061 Wells Fargo Procurement Card	
424303	07/14/06	AP00749623	07/14/06	5.99	BA 00004640		0000003175	07/24/06		0000158061 Wells Fargo Procurement Card	
424303	07/14/06	AP00749623	07/14/06	197.10	BA 00004640		0000003175	07/24/06		0000158061 Wells Fargo Procurement Card	
424303	08/11/06	AP00754127	08/11/06	-262.50	BA 00004676		0000003195	08/18/06		0000158061 Wells Fargo Procurement Card	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period	Fund	Department	Project/Grant	Program								REDR Client ID
2006	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		
424303	08/11/06	AP00754127	08/11/06	227.50	BA 00004676		0000003195	08/18/06		0000158061 Wells Fargo Procurement Card		
424303	08/11/06	AP00754127	08/11/06	262.50	BA 00004676		0000003195	08/18/06		0000158061 Wells Fargo Procurement Card		
424303	08/11/06	AP00754127	08/11/06	420.00	BA 00004676		0000003195	08/18/06		0000158061 Wells Fargo Procurement Card		
424303	09/14/06	AP00759195	09/14/06	5.99	BA 00004710		0000003222	09/20/06		0000158061 Wells Fargo Procurement Card		
424303	09/14/06	AP00759195	09/14/06	30.00	BA 00004710		0000003222	09/20/06		0000158061 Wells Fargo Procurement Card		
424303	09/14/06	AP00759195	09/14/06	45.00	BA 00004710		0000003222	09/20/06		0000158061 Wells Fargo Procurement Card		
424303	09/14/06	AP00759195	09/14/06	45.00	BA 00004710		0000003222	09/20/06		0000158061 Wells Fargo Procurement Card		
424303	09/14/06	AP00759195	09/14/06	45.00	BA 00004710		0000003222	09/20/06		0000158061 Wells Fargo Procurement Card		
424303	09/14/06	AP00759195	09/14/06	157.11	BA 00004710		0000003222	09/20/06		0000158061 Wells Fargo Procurement Card		
424303	09/14/06	AP00759195	09/14/06	410.00	BA 00004710		0000003222	09/20/06		0000158061 Wells Fargo Procurement Card		
424303	09/14/06	AP00759195	09/14/06	535.00	BA 00004710		0000003222	09/20/06		0000158061 Wells Fargo Procurement Card		
Total Account 424303				15,661.50	Conference & Seminar				Account 424303	Payments: 15,661.50		
										Journal Entries: 0.00		
										Undisbursed Expenses: 0.00		

424304	01/05/06	AP00711252	01/05/06	512.19	RRA 00003541		0000913790	01/10/06		0000030747 Despiegelaere, Kathryn		
424304	01/17/06	AP00714320	01/17/06	466.59	RRA 00003563		0000918144	01/25/06		0000027902 Ortega, Rafael		
424304	01/23/06	AP00716812	01/23/06	675.00	RRA 00003575		0000920628	02/03/06		0000163752 Parker, Jan		
424304	01/24/06	AP00716813	01/24/06	150.00	RRA 00003582		0000920627	02/03/06		0000030747 Despiegelaere, Kathryn		
424304	02/13/06	AP00720470	02/13/06	326.02	RRA 00003604		0000925056	02/21/06		0000030747 Despiegelaere, Kathryn		
424304	02/15/06	AP00721809	02/15/06	14.70	RRA 00003608		0000926425	02/24/06		0000163752 Parker, Jan		
424304	02/16/06	AP00721810	02/16/06	801.81	RRA 00003609		0000926430	02/24/06		0000117414 Speiker, Terry		
424304	02/16/06	AP00721810	02/16/06	206.10	RRA 00003611		0000926424	02/24/06		0000027902 Ortega, Rafael		
424304	03/23/06	AP00729951	03/23/06	400.00	RRA 00003678		0000936149	04/03/06		0000030747 Despiegelaere, Kathryn		
424304	03/28/06	AP00730364	03/28/06	384.10	RRA 00003682		0000937152	04/05/06		0000127537 Mcdonough, James		
424304	04/10/06	AP00732694	04/10/06	156.46	RRA 00003701		0000941259	04/19/06		0000030747 Despiegelaere, Kathryn		
424304	04/11/06	AP00732695	04/11/06	434.46	RRA 00003702		0000941261	04/19/06		0000127537 Mcdonough, James		
424304	05/18/06	AP00739769	05/18/06	330.64	RRA 00003775		0000951379	05/26/06		0000030747 Despiegelaere, Kathryn		
424304	09/19/06	AP00759958	09/19/06	300.00	RRA 00003977		0000985198	09/21/06		0000123524 Morris, Steve		
424304	03/21/06	AP00728814	03/21/06	10.00	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card		

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program		
2006		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000 All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID	
424304	03/21/06	AP00728814	03/21/06	206.10	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card		
424304	03/21/06	AP00728814	03/21/06	574.10	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card		
424304	09/14/06	AP00759195	09/14/06	-350.00	BA 00004710		0000003222	09/20/06		0000158061 Wells Fargo Procurement Card		
424304	09/14/06	AP00759195	09/14/06	275.00	BA 00004710		0000003222	09/20/06		0000158061 Wells Fargo Procurement Card		
Total Account 424304				5,873.27	Other Travel				Account 424304		Payments: Journal Entries: Undisbursed Expenses:	5,873.27 0.00 0.00
424305	06/13/06	0000742502	06/13/06	953.42	Expenditures made for Volunteer/Committee Meeting line item were incorrectly charged to the CED Meeting Expenses line item and should be reclassified.							
424305	07/06/06	AP00748702	07/06/06	8.55	RRA 00003861		0000966630	07/17/06		0000030747 Despiegelaere,Kathryn		
424305	07/18/06	AP00750824	07/18/06	8.34	RRA 00003889		0000970362	07/28/06		0000030747 Despiegelaere,Kathryn		
424305	08/07/06			1,000.00	RRA 00003916				Deleted Voucher	0000119586 Saint Paul Area Chamber Of Comr		
424305	08/08/06	AP00753728	08/08/06	265.00	RRA 00003925		0000975373	08/16/06		0000159264 Golden Thyme Coffee		
424305	08/10/06	AP00753729	08/10/06	62.06	RRA 00003929		0000975364	08/16/06		0000103369 Dunn Bros Coffee		
424305	08/14/06	AP00754832	08/14/06	27.96	RRA 00003942		0000977748	08/23/06		0000170080 Ziggy'S		
424305	09/19/06	AP00761012	09/19/06	8.55	RRA 00003981		0000987284	09/29/06		0000030747 Despiegelaere,Kathryn		
Total Account 424305				1,333.88	Volunteer/Comm Meeting Exp				Account 424305		Payments: Journal Entries: Undisbursed Expenses:	380.46 953.42 0.00
424306	06/13/06	0000742502	06/13/06	-953.42	Expenditures made for Volunteer/Committee Meeting line item were incorrectly charged to the CED Meeting Expenses line item and should be reclassified.							
424306	01/05/06	AP00712600	01/05/06	8.86	RRA 00003545		0000915055	01/17/06		0000030747 Despiegelaere,Kathryn		
424306	01/31/06	AP00719424	01/31/06	137.94	RRA 00003593		0000923571	02/14/06		0000152294 D Brian'S Deli Corp		
424306	02/06/06	AP00720279	02/06/06	91.25	RRA 00003594		0000924635	02/17/06		0000030747 Despiegelaere,Kathryn		
424306	02/13/06	AP00720470	02/13/06	558.03	RRA 00003605		0000925056	02/21/06		0000030747 Despiegelaere,Kathryn		
424306	02/21/06	AP00722770	02/21/06	37.20	RRA 00003615		0000927228	03/01/06		0000030747 Despiegelaere,Kathryn		
424306	02/22/06	AP00724613	02/22/06	250.00	RRA 00003620		0000928781	03/06/06		0000167110 Sweetwater		
424306	03/07/06	AP00726849	03/07/06	60.00	RRA 00003641		0000931665	03/17/06		0000111951 City Of Eagan		
424306	03/13/06	AP00729094	03/13/06	61.35	RRA 00003645		0000934485	03/28/06		0000030747 Despiegelaere,Kathryn		

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program			
2006		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000 All Programs			
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		REDR Client ID	
424306	03/13/06	AP00729094	03/13/06	78.36	RRA 00003646		0000934485	03/28/06		0000030747	Despiegelaere,Kathryn		
424306	03/16/06	AP00729097	03/16/06	153.76	RRA 00003664		0000934601	03/28/06		0000167217	Anita'S Cafe & Catering		
424306	04/10/06	AP00734160	04/10/06	94.41	RRA 00003700		0000943047	04/26/06		0000030747	Despiegelaere,Kathryn		
424306	04/11/06	AP00734161	04/11/06	32.40	RRA 00003703		0000943047	04/26/06		0000030747	Despiegelaere,Kathryn		
424306	04/11/06	AP00734161	04/11/06	23.00	RRA 00003704		0000943047	04/26/06		0000030747	Despiegelaere,Kathryn		
424306	04/13/06	AP00734162	04/13/06	29.25	RRA 00003712		0000943047	04/26/06		0000030747	Despiegelaere,Kathryn		
424306	05/01/06	AP00737413	05/01/06	61.18	RRA 00003730		0000948665	05/16/06		0000030747	Despiegelaere,Kathryn		
424306	05/04/06	AP00737414	05/04/06	475.91	RRA 00003739		0000948665	05/16/06		0000030747	Despiegelaere,Kathryn		
424306	05/30/06	AP00742022	05/30/06	45.94	RRA 00003791		0000955611	06/09/06		0000030747	Despiegelaere,Kathryn		
424306	06/06/06	AP00743623	06/06/06	28.00	RRA 00003800		0000957374	06/16/06		0000030747	Despiegelaere,Kathryn		
424306	06/20/06	AP00746191	06/20/06	238.09	RRA 00003835		0000961590	06/30/06		0000030747	Despiegelaere,Kathryn		
424306	07/06/06	AP00748702	07/06/06	47.49	RRA 00003861		0000966630	07/17/06		0000030747	Despiegelaere,Kathryn		
424306	07/18/06	AP00750824	07/18/06	149.04	RRA 00003889		0000970362	07/28/06		0000030747	Despiegelaere,Kathryn		
424306	07/20/06	AP00749890	07/20/06	30.00	RRA 00003892		0000969368	07/25/06		0000104723	Riverview Economic Development		
424306	08/07/06	AP00753525	08/07/06	81.82	RRA 00003915		0000974933	08/15/06		0000030747	Despiegelaere,Kathryn		
424306	08/22/06	AP00756461	08/22/06	104.40	RRA 00003948		0000979725	08/31/06		0000030747	Despiegelaere,Kathryn		
424306	08/31/06	AP00759957	08/31/06	41.46	RRA 00003962		0000985196	09/21/06		0000030747	Despiegelaere,Kathryn		
424306	09/19/06	AP00761012	09/19/06	60.56	RRA 00003981		0000987284	09/29/06		0000030747	Despiegelaere,Kathryn		
424306	09/28/06			46.77	RRA 00003990					0000030747	Despiegelaere,Kathryn		
424306	03/21/06	AP00728814	03/21/06	215.50	BA 00004525		0000002982	03/27/06		0000158061	Wells Fargo Procurement Card		
424306	09/14/06	AP00759195	09/14/06	102.72	BA 00004710		0000003222	09/20/06		0000158061	Wells Fargo Procurement Card		
Total Account	424306			2,391.27	Ced Meeting Expenses Account					Account	424306	Payments:	3,297.92
												Journal Entries:	-953.42
												Undisbursed Expenses:	46.77

424501	02/15/06	AP00722182	02/15/06	276.33	RRA 00003607		00011320	02/24/06		0000100162 Public Works	
424501	03/20/06	AP00729950	03/20/06	112.46	RRA 00003671		00011441	03/31/06		0000100162 Public Works	
424501	04/17/06	AP00734926	04/17/06	57.29	RRA 00003714		00011568	04/28/06		0000100162 Public Works	
424501	04/20/06	AP00734928	04/20/06	118.81	RRA 00003718		00011568	04/28/06		0000100162 Public Works	
424501	04/20/06	AP00735933	04/20/06	27.81	RRA 00003720		0000945589	05/04/06		0000123524 Morris,Steve	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program		
2006		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	04/20/06	AP00735933	04/20/06	110.85	RRA 00003721		0000945589	05/04/06		0000123524	Morris,Steve	
424501	04/20/06	AP00735933	04/20/06	83.37	RRA 00003722		0000945589	05/04/06		0000123524	Morris,Steve	
424501	05/16/06	AP00740000	05/16/06	82.54	RRA 00003757		00011677	05/26/06		0000100162	Public Works	
424501	05/16/06	AP00740000	05/16/06	158.73	RRA 00003761		00011677	05/26/06		0000100162	Public Works	
424501	06/27/06	AP00747363	06/27/06	385.59	RRA 00003855		00011837	07/07/06		0000100162	Public Works	
424501	06/29/06	AP00747364	06/29/06	134.37	RRA 00003858		00011837	07/07/06		0000100162	Public Works	
424501	07/11/06	AP00749675	07/11/06	115.08	RRA 00003872		00011878	07/21/06		0000100162	Public Works	
424501	07/13/06	AP00749676	07/13/06	80.52	RRA 00003877		00011878	07/21/06		0000100162	Public Works	
424501	07/17/06	AP00751009	07/17/06	10.68	RRA 00003883		00011910	07/28/06		0000100162	Public Works	
424501	08/01/06	AP00753173	08/01/06	59.19	RRA 00003903		0000974568	08/11/06		0000157345	Block,David	
424501	08/07/06	AP00753176	08/07/06	28.22	RRA 00003917		0000974437	08/11/06		0000123524	Morris,Steve	
424501	08/07/06	AP00753176	08/07/06	140.04	RRA 00003918		0000974437	08/11/06		0000123524	Morris,Steve	
424501	08/07/06	AP00753176	08/07/06	46.39	RRA 00003919		0000974437	08/11/06		0000123524	Morris,Steve	
424501	08/10/06	AP00754384	08/10/06	786.20	RRA 00003934		00012033	08/18/06		0000100162	Public Works	
424501	09/11/06	AP00760121	09/11/06	44.94	RRA 00003968		0000985721	09/22/06		0000157345	Block,David	
424501	09/14/06	AP00760322	09/14/06	89.09	RRA 00003976		00012179	09/22/06		0000100162	Public Works	
424501	09/21/06	AP00761320	09/21/06	193.35	RRA 00003985		00012211	09/29/06		0000100162	Public Works	
Total Account	424501			3,141.85	Mileage/Parking				Account	424501	Payments:	3,141.85

Payments: 3,141.85
Journal Entries: 0.00
Undisbursed Expenses: 0.00

424507	01/17/06	AP00715619	01/17/06	28.45	RRA 00003562	0000000502	0000919075	01/30/06		0000141766 Dynamex	
424507	01/31/06	AP00719424	01/31/06	62.94	RRA 00003589	0000000507	0000923600	02/14/06		0000012288 Federal Express Corporation	
424507	02/28/06	AP00726847	02/28/06	87.15	RRA 00003628	0000000516	0000931768	03/17/06		0000012288 Federal Express Corporation	
424507	03/07/06	AP00726849	03/07/06	40.26	RRA 00003636	0000000522	0000931939	03/20/06		0000141766 Dynamex	
424507	03/27/06	AP00731359	03/27/06	43.02	RRA 00003679	0000000530	0000938589	04/10/06		0000141766 Dynamex	
424507	03/28/06	AP00731360	03/28/06	43.18	RRA 00003681	0000000531	0000938595	04/10/06		0000012288 Federal Express Corporation	
424507	06/08/06	AP00745071	06/08/06	16.22	RRA 00003807	0000000559	0000960674	06/27/06		0000141766 Dynamex	
424507	08/14/06	AP00754832	08/14/06	53.10	RRA 00003944	0000000582	0000977711	08/23/06		0000141766 Dynamex	
424507	02/15/06	AP00720425	02/15/06	35.78	BA 00004491		0000002952	02/21/06		0000158061 Wells Fargo Procurement Card	

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For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2006		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	424507			410.10	Messenger Service					Account 424507	Payments: 410.10 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424602	02/23/06	AP00724614	02/23/06	28.93	RRA 00003623	0000000514	0000928743	03/06/06		0000137633 Forrester-Smith, Inc.	
424602	02/23/06	AP00724614	02/23/06	639.00	RRA 00003623	0000000514	0000928743	03/06/06		0000137633 Forrester-Smith, Inc.	
424602	02/23/06	AP00722184	02/23/06	745.50	RRA 00003624		0000926742	02/27/06		0000167140 Boiler Room Cafe	
424602	02/28/06	AP00726847	02/28/06	116.37	RRA 00003626	0000000515	0000931769	03/17/06		0000137633 Forrester-Smith, Inc.	
424602	02/28/06	AP00726847	02/28/06	1,618.80	RRA 00003626	0000000515	0000931769	03/17/06		0000137633 Forrester-Smith, Inc.	
424602	02/28/06	AP00726847	02/28/06	40.89	RRA 00003631	0000000518	0000931769	03/17/06		0000137633 Forrester-Smith, Inc.	
424602	02/28/06	AP00726847	02/28/06	734.85	RRA 00003631	0000000518	0000931769	03/17/06		0000137633 Forrester-Smith, Inc.	
424602	02/28/06	AP00726847	02/28/06	30.29	RRA 00003632	0000000520	0000931769	03/17/06		0000137633 Forrester-Smith, Inc.	
424602	02/28/06	AP00726847	02/28/06	1,368.52	RRA 00003632	0000000520	0000931769	03/17/06		0000137633 Forrester-Smith, Inc.	
424602	03/06/06	AP00726848	03/06/06	20.69	RRA 00003633	0000000521	0000931829	03/17/06		0000126933 Promedia Productions, Inc	
424602	03/06/06	AP00726848	03/06/06	361.04	RRA 00003633	0000000521	0000931829	03/17/06		0000126933 Promedia Productions, Inc	
424602	03/13/06	AP00729094	03/13/06	69.23	RRA 00003648	0000000524	0000934691	03/28/06		0000167301 Stuempert Productions, Inc.	
424602	03/13/06	AP00729094	03/13/06	500.00	RRA 00003648	0000000524	0000934691	03/28/06		0000167301 Stuempert Productions, Inc.	
424602	03/13/06	AP00729094	03/13/06	944.44	RRA 00003650		0000934606	03/28/06		0000154545 Blink Bonnie	
424602	03/14/06	AP00729095	03/14/06	33.46	RRA 00003654	0000000525	0000934627	03/28/06		0000137633 Forrester-Smith, Inc.	
424602	03/14/06	AP00729095	03/14/06	1,118.25	RRA 00003654	0000000525	0000934627	03/28/06		0000137633 Forrester-Smith, Inc.	
424602	03/14/06	AP00728872	03/14/06	1,787.54	RRA 00003657		00011400	03/24/06		0000100148 County Manager	
424602	03/14/06	AP00728872	03/14/06	10,267.13	RRA 00003658		00011400	03/24/06		0000100148 County Manager	
424602	03/15/06	AP00729096	03/15/06	1,000.00	RRA 00003663	0000000526	0000934702	03/28/06		0000167397 Windy Shores Sound Inc	
424602	03/23/06	AP00730173	03/23/06	35.67	RRA 00003675	0000000529	0000936577	04/04/06		0000128112 Hey Man Productions	
424602	03/23/06	AP00730173	03/23/06	6,345.00	RRA 00003675	0000000529	0000936577	04/04/06		0000128112 Hey Man Productions	
424602	04/10/06	AP00734160	04/10/06	5.00	RRA 00003699	0000000536	0000943179	04/26/06		0000167301 Stuempert Productions, Inc.	
424602	04/10/06	AP00734160	04/10/06	100.00	RRA 00003699	0000000536	0000943179	04/26/06		0000167301 Stuempert Productions, Inc.	
424602	07/06/06	AP00748702	07/06/06	19.81	RRA 00003863		0000966630	07/17/06		0000030747 Despiegelaere,Kathryn	
424602	07/11/06	AP00748703	07/11/06	176.00	RRA 00003865		0000966633	07/17/06		0000169468 Jerabek'S Bakery	
424602	07/11/06	AP00749456	07/11/06	33.11	RRA 00003875		0000968389	07/21/06		0000168524 Coulson,Art	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department		Project/Grant		Program			
2006		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
424602	07/13/06	AP00749457	07/13/06	182.41	RRA 00003880		0000968389	07/21/06		0000168524 Coulson,Art	
424602	07/17/06	AP00749889	07/17/06	12.00	RRA 00003884		0000969205	07/25/06		0000169468 Jerabek'S Bakery	
424602	07/18/06	AP00751650	07/18/06	8.03	RRA 00003890		0000972234	08/03/06		0000030747 Despiegelaere,Kathryn	
424602	07/20/06	AP00749890	07/20/06	119.95	RRA 00003893		0000969206	07/25/06		0000169732 Penman,Sarah	
424602	07/20/06			949.98	RRA 00003896	0000000575			Deleted Voucher	0000102540 Twin City Installers	
424602	08/01/06	AP00753173	08/01/06	141.79	RRA 00003900	0000000571	0000974635	08/11/06		0000135843 W J Thom Company	
424602	08/01/06	AP00753173	08/01/06	508.54	RRA 00003900	0000000571	0000974635	08/11/06		0000135843 W J Thom Company	
424602	08/03/06	AP00753174	08/03/06	210.83	RRA 00003911	0000000568	0000974635	08/11/06		0000135843 W J Thom Company	
424602	08/03/06	AP00753174	08/03/06	745.50	RRA 00003911	0000000568	0000974635	08/11/06		0000135843 W J Thom Company	
424602	03/21/06	AP00728814	03/21/06	-58.86	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card	
424602	03/21/06	AP00728814	03/21/06	102.72	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card	
424602	03/21/06	AP00728814	03/21/06	108.08	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card	
424602	03/21/06	AP00728814	03/21/06	361.92	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card	
Total Account 424602				30,582.43	Special Programs/Awards				Account 424602	Payments:	30,582.43
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
424620	03/15/06	AP00729096	03/15/06	79.95	RRA 00003662		0000934496	03/28/06		0000156513 Kalmbach Publishing Co.	
424620	04/25/06	AP00736711	04/25/06	112.58	RRA 00003725		0000947106	05/10/06		0000046400 Star Tribune	
424620	04/25/06	AP00736711	04/25/06	49.79	RRA 00003727		0000947101	05/10/06		0000091482 Pioneer Press	
424620	08/01/06	AP00753173	08/01/06	53.25	RRA 00003900	0000000571	0000974635	08/11/06		0000135843 W J Thom Company	
424620	09/20/06	AP00761013	09/20/06	112.58	RRA 00003983		0000987293	09/29/06		0000046400 Star Tribune	
424620	09/21/06	AP00761014	09/21/06	52.00	RRA 00003984		0000987290	09/29/06		0000091482 Pioneer Press	
424620	07/14/06	AP00749623	07/14/06	0.00	BA 00004640		0000003175	07/24/06		0000158061 Wells Fargo Procurement Card	
424620	07/14/06	AP00749623	07/14/06	46.00	BA 00004640		0000003175	07/24/06		0000158061 Wells Fargo Procurement Card	
				2.99							
Total Account 424620				509.14	Books Periodicals & Subscriptn				Account 424620	Payments:	509.14
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
425102	04/27/06	AP00736712	04/27/06	46,545.18	RRA 00003729		0000947093	05/10/06		0000030753 Hennepin Co Regional Railroad	

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund			Department				Project/Grant		Program		
2006		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	425102			46,545.18	Subsidies to Other Entities					Account	425102	Payments: Journal Entries: Undisbursed Expenses:	46,545.18 0.00 0.00
431101	02/06/06	AP00720279	02/06/06	58.10	RRA 00003595		0000924826	02/17/06		0000001770	St Paul, City Of		
431101	07/11/06	AP00749430	07/11/06	54.27	ISCEO 00003614	0000002254	0000968528	07/21/06		0000102069	En Pointe Technologies Inc		
431101	02/21/06	AP00722770	02/21/06	24.82	RRA 00003615		0000927228	03/01/06		0000030747	Despiegelaere, Kathryn		
431101	03/07/06	AP00726849	03/07/06	58.10	RRA 00003638		0000931845	03/17/06		0000001770	St Paul, City Of		
431101	03/30/06	AP00731361	03/30/06	58.10	RRA 00003689		0000938668	04/10/06		0000001770	St Paul, City Of		
431101	04/03/06	AP00732302	04/03/06	6.38	RRA 00003693	0000000534	0000940282	04/17/06		0000023226	Ikon Office Solutions		
431101	04/03/06	AP00732302	04/03/06	81.99	RRA 00003693	0000000534	0000940282	04/17/06		0000023226	Ikon Office Solutions		
431101	04/13/06	AP00734162	04/13/06	58.10	RRA 00003711		0000943175	04/26/06		0000001770	St Paul, City Of		
431101	05/11/06	AP00739319	05/11/06	87.15	RRA 00003752		0000950815	05/24/06		0000001770	St Paul, City Of		
431101	05/16/06			40.68	RRA 00003759				Deleted Voucher	0000118050	Vap, Alicia		
431101	05/16/06	AP00741010	05/16/06	10.68	RRA 00003760		0000952632	06/01/06		0000118050	Vap, Alicia		
431101	06/22/06	AP00746192	06/22/06	14.68	RRA 00003846		0000961589	06/30/06		0000168524	Coulson, Art		
431101	06/29/06	AP00746845	06/29/06	213.00	RRA 00003857	0000000561	0000962873	07/06/06		0000028635	Eof Inc		
431101	07/11/06	AP00749456	07/11/06	28.76	RRA 00003875		0000968389	07/21/06		0000168524	Coulson, Art		
431101	07/17/06	AP00749889	07/17/06	174.30	RRA 00003888		0000969392	07/25/06		0000001770	St Paul, City Of		
431101	08/05/06	AP00753175	08/05/06	116.20	RRA 00003913		0000974627	08/11/06		0000001770	St Paul, City Of		
431101	08/14/06	AP00754832	08/14/06	31.94	RRA 00003938		0000977588	08/23/06		0000168524	Coulson, Art		
431101	09/14/06	AP00760122	09/14/06	17.63 1.15	RRA 00003974	0000000586	0000985710	09/22/06		0000138382	4 Imprint MN Use Tax		
431101	02/15/06	AP00720425	02/15/06	91.86	BA 00004491		0000002952	02/21/06		0000158061	Wells Fargo Procurement Card		
431101	03/21/06	AP00728814	03/21/06	10.07	BA 00004525		0000002982	03/27/06		0000158061	Wells Fargo Procurement Card		
431101	03/21/06	AP00728814	03/21/06	19.40	BA 00004525		0000002982	03/27/06		0000158061	Wells Fargo Procurement Card		
431101	03/21/06	AP00728814	03/21/06	30.42	BA 00004525		0000002982	03/27/06		0000158061	Wells Fargo Procurement Card		
431101	03/21/06	AP00728814	03/21/06	128.45	BA 00004525		0000002982	03/27/06		0000158061	Wells Fargo Procurement Card		
431101	04/18/06			-69.54	BA 00004557				Deleted Voucher	0000158061	Wells Fargo Procurement Card		
431101	04/18/06			-16.20	BA 00004557				Deleted Voucher	0000158061	Wells Fargo Procurement Card		

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For Accounting Date 1/1/2006 through 9/30/2006

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Budget Period		Fund			Department			Project/Grant		Program		
2006		12501 Ramsey Co Regional Rail Auth			150101 Ramsey Co Reg Rail Auth-RCRRA					00000 All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		REDR Client ID
431101	04/18/06			6.13	BA 00004557				Deleted Voucher	0000158061	Wells Fargo Procurement Card	
431101	04/18/06			12.52	BA 00004557				Deleted Voucher	0000158061	Wells Fargo Procurement Card	
431101	04/18/06			40.26	BA 00004557				Deleted Voucher	0000158061	Wells Fargo Procurement Card	
431101	04/18/06			226.93	BA 00004557				Deleted Voucher	0000158061	Wells Fargo Procurement Card	
431101	04/18/06			20.32	BA 00004557				Deleted Voucher	0000158061	Wells Fargo Procurement Card	
431101	04/19/06	AP00734431	04/19/06	-69.54	BA 00004559		0000003018	04/27/06		0000158061	Wells Fargo Procurement Card	
431101	04/19/06	AP00734431	04/19/06	-16.20	BA 00004559		0000003018	04/27/06		0000158061	Wells Fargo Procurement Card	
431101	04/19/06	AP00734431	04/19/06	6.13	BA 00004559		0000003018	04/27/06		0000158061	Wells Fargo Procurement Card	
431101	04/19/06	AP00734431	04/19/06	12.52	BA 00004559		0000003018	04/27/06		0000158061	Wells Fargo Procurement Card	
431101	04/19/06	AP00734431	04/19/06	20.32	BA 00004559		0000003018	04/27/06		0000158061	Wells Fargo Procurement Card	
431101	04/19/06	AP00734431	04/19/06	40.26	BA 00004559		0000003018	04/27/06		0000158061	Wells Fargo Procurement Card	
431101	04/19/06	AP00734431	04/19/06	226.93	BA 00004559		0000003018	04/27/06		0000158061	Wells Fargo Procurement Card	
431101	05/16/06	AP00739101	05/16/06	-22.15	BA 00004587		0000003046	05/23/06		0000158061	Wells Fargo Procurement Card	
431101	05/16/06	AP00739101	05/16/06	6.29	BA 00004587		0000003046	05/23/06		0000158061	Wells Fargo Procurement Card	
431101	05/16/06	AP00739101	05/16/06	8.84	BA 00004587		0000003046	05/23/06		0000158061	Wells Fargo Procurement Card	
431101	05/16/06	AP00739101	05/16/06	35.68	BA 00004587		0000003046	05/23/06		0000158061	Wells Fargo Procurement Card	
431101	05/16/06	AP00739101	05/16/06	40.47	BA 00004587		0000003046	05/23/06		0000158061	Wells Fargo Procurement Card	
431101	05/16/06	AP00739101	05/16/06	61.16	BA 00004587		0000003046	05/23/06		0000158061	Wells Fargo Procurement Card	
431101	06/15/06	AP00744549	06/15/06	7.35	BA 00004616		0000003096	06/23/06		0000158061	Wells Fargo Procurement Card	
431101	06/15/06	AP00744549	06/15/06	7.56	BA 00004616		0000003096	06/23/06		0000158061	Wells Fargo Procurement Card	
431101	06/15/06	AP00744549	06/15/06	56.45	BA 00004616		0000003096	06/23/06		0000158061	Wells Fargo Procurement Card	
431101	06/15/06	AP00744549	06/15/06	58.29	BA 00004616		0000003096	06/23/06		0000158061	Wells Fargo Procurement Card	
431101	06/15/06	AP00744549	06/15/06	162.64	BA 00004616		0000003096	06/23/06		0000158061	Wells Fargo Procurement Card	
431101	07/14/06	AP00749623	07/14/06	0.00	BA 00004640		0000003175	07/24/06		0000158061	Wells Fargo Procurement Card	
431101	07/14/06	AP00749623	07/14/06	23.75	BA 00004640		0000003175	07/24/06		0000158061	Wells Fargo Procurement Card	
				1.54						MN Use Tax		
431101	07/14/06	AP00749623	07/14/06	9.54	BA 00004641		0000003175	07/24/06		0000158061	Wells Fargo Procurement Card	
431101	07/14/06	AP00749623	07/14/06	27.43	BA 00004641		0000003175	07/24/06		0000158061	Wells Fargo Procurement Card	
431101	07/14/06	AP00749623	07/14/06	44.35	BA 00004641		0000003175	07/24/06		0000158061	Wells Fargo Procurement Card	



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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program				
2006		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000 All Programs				
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		REDR Client ID		
431101	07/14/06	AP00749623	07/14/06	160.64	BA 00004641		0000003175	07/24/06		0000158061	Wells Fargo Procurement Card			
431101	07/14/06	AP00749623	07/14/06	257.26	BA 00004641		0000003175	07/24/06		0000158061	Wells Fargo Procurement Card			
431101	07/14/06	AP00749623	07/14/06	37.96	BA 00004641		0000003175	07/24/06		0000158061	Wells Fargo Procurement Card			
431101	07/14/06	AP00749623	07/14/06	15.84	BA 00004641		0000003175	07/24/06		0000158061	Wells Fargo Procurement Card			
431101	08/11/06	AP00754127	08/11/06	64.87	BA 00004677		0000003195	08/18/06		0000158061	Wells Fargo Procurement Card			
431101	08/11/06	AP00754127	08/11/06	115.82	BA 00004677		0000003195	08/18/06		0000158061	Wells Fargo Procurement Card			
431101	09/14/06	AP00759195	09/14/06	120.83	BA 00004710		0000003222	09/20/06		0000158061	Wells Fargo Procurement Card			
431101	09/14/06	AP00759195	09/14/06	45.24	BA 00004711		0000003222	09/20/06		0000158061	Wells Fargo Procurement Card			
Total Account		431101		2,943.62	Office Supplies				Account		431101		Payments:	2,943.62
												Journal Entries:	0.00	
												Undisbursed Expenses:	0.00	

431102	05/18/06	AP00739769	05/18/06	69.99	RRA 00003774		0000951378	05/26/06		0000168524 Coulson, Art		
431102	07/11/06	AP00749456	07/11/06	63.66	RRA 00003875		0000968389	07/21/06		0000168524 Coulson, Art		
431102	02/15/06	AP00720425	02/15/06	88.29	BA 00004491		0000002952	02/21/06		0000158061 Wells Fargo Procurement Card		
431102	02/15/06	AP00720425	02/15/06	88.29	BA 00004491		0000002952	02/21/06		0000158061 Wells Fargo Procurement Card		
431102	03/21/06	AP00728814	03/21/06	60.69	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card		
431102	03/21/06	AP00728814	03/21/06	60.69	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card		
431102	03/21/06	AP00728814	03/21/06	92.37	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card		
431102	03/21/06	AP00728814	03/21/06	113.53	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card		
431102	03/21/06	AP00728814	03/21/06	114.00	BA 00004525		0000002982	03/27/06		0000158061 Wells Fargo Procurement Card		
431102	05/16/06	AP00739101	05/16/06	490.70	BA 00004587		0000003046	05/23/06		0000158061 Wells Fargo Procurement Card		
431102	06/15/06	AP00744549	06/15/06	29.82	BA 00004616		0000003096	06/23/06		0000158061 Wells Fargo Procurement Card		
431102	06/15/06	AP00744549	06/15/06	368.20	BA 00004616		0000003096	06/23/06		0000158061 Wells Fargo Procurement Card		
431102	07/14/06	AP00749623	07/14/06	28.09	BA 00004641		0000003175	07/24/06		0000158061 Wells Fargo Procurement Card		
431102	07/14/06	AP00749623	07/14/06	60.69	BA 00004641		0000003175	07/24/06		0000158061 Wells Fargo Procurement Card		
431102	07/14/06	AP00749623	07/14/06	123.21	BA 00004641		0000003175	07/24/06		0000158061 Wells Fargo Procurement Card		
431102	07/14/06	AP00749623	07/14/06	244.99	BA 00004641		0000003175	07/24/06		0000158061 Wells Fargo Procurement Card		
431102	09/14/06	AP00759195	09/14/06	490.70	BA 00004711		0000003222	09/20/06		0000158061 Wells Fargo Procurement Card		

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For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program		
2006		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 431102				2,587.91	Computer Operating Supplies					Account 431102	Payments: 2,587.91 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
432001	08/10/06	AP00753729	08/10/06	209.56	RRA 00003933	0000000581	0000975352	08/16/06		0000153659 Crystal Canyon Inc		
Total Account 432001				209.56	Bottled Water					Account 432001	Payments: 209.56 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
441204	03/14/06	AP00729095	03/14/06	42.60	RRA 00003655	0000000503	0000934621	03/28/06		0000028635 Eof Inc		
441204	03/14/06	AP00729095	03/14/06	57.51	RRA 00003655	0000000503	0000934621	03/28/06		0000028635 Eof Inc		
441204	03/14/06	AP00729095	03/14/06	977.41	RRA 00003655	0000000503	0000934621	03/28/06		0000028635 Eof Inc		
441204	05/25/06	AP00741828	05/25/06	0.00	RRA 00003778	0000000539	0000955288	06/08/06		0000028635 Eof Inc		
441204	05/25/06	AP00741828	05/25/06	0.00	RRA 00003778	0000000539	0000955288	06/08/06		0000028635 Eof Inc		
441204	05/25/06	AP00741828	05/25/06	0.00	RRA 00003778	0000000539	0000955288	06/08/06		0000028635 Eof Inc		
441204	05/25/06	AP00741828	05/25/06	0.00	RRA 00003781	0000000537	0000955288	06/08/06		0000028635 Eof Inc		
441204	06/29/06	AP00747174	06/29/06	0.00	RRA 00003856	0000000545	0000963570	07/07/06		0000028635 Eof Inc		
Total Account 441204				1,077.52	Office Furniture And Equipment					Account 441204	Payments: 1,077.52 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
441211	05/18/06	AP00740962	05/18/06	73.27 4.76	ISCEO 00003520	0000002195	0000952341	05/31/06		0000023246 Dell Marketing L. P. MN Use Tax		
441211	05/18/06	AP00740962	05/18/06	250.00 16.25	ISCEO 00003527	0000002214	0000952341	05/31/06		0000023246 Dell Marketing L. P. MN Use Tax		
441211	05/18/06	AP00740962	05/18/06	893.16 58.06	ISCEO 00003527	0000002214	0000952341	05/31/06		0000023246 Dell Marketing L. P. MN Use Tax		
441211	06/09/06	AP00744139	06/09/06	63.88	ISCEO 00003569	0000002172	0000958617	06/21/06		0000122690 Verizon Wireless		
Total Account 441211				1,359.38	Data Processing Equipment					Account 441211	Payments: 1,359.38 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
443101	03/30/06	AP00731361	03/30/06	531.44	RRA 00003692	0000000533	0000938611	04/10/06		0000009705 Loffler Business Systems Inc		

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program		
2006		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
443101	05/25/06	AP00741828	05/25/06	42.60	RRA 00003778		0000955288	06/08/06		0000028635	Eof Inc	
443101	05/25/06	AP00741828	05/25/06	499.70	RRA 00003778		0000955288	06/08/06		0000028635	Eof Inc	
443101	05/25/06	AP00741828	05/25/06	185.04	RRA 00003778		0000955288	06/08/06		0000028635	Eof Inc	
443101	05/25/06	AP00741828	05/25/06	999.40	RRA 00003781		0000955288	06/08/06		0000028635	Eof Inc	
443101	06/29/06	AP00747174	06/29/06	2,498.49	RRA 00003856		0000963570	07/07/06		0000028635	Eof Inc	
443101	06/29/06	AP00746845	06/29/06	555.13	RRA 00003857	0000000561	0000962873	07/06/06		0000028635	Eof Inc	
443101	09/14/06	AP00760122	09/14/06	99.99 6.50	RRA 00003974	0000000586	0000985710	09/22/06		0000138382	4 Imprint MN Use Tax	
443101	05/16/06	AP00739101	05/16/06	258.08 16.78	BA 00004586		0000003046	05/23/06		0000158061	Wells Fargo Procurement Card MN Use Tax	
443101	06/15/06	AP00744549	06/15/06	0.00	BA 00004615		0000003096	06/23/06		0000158061	Wells Fargo Procurement Card	
443101	06/15/06	AP00744549	06/15/06	62.86 4.09	BA 00004615		0000003096	06/23/06		0000158061	Wells Fargo Procurement Card MN Use Tax	
443101	09/14/06	AP00759195	09/14/06	0.00	BA 00004710		0000003222	09/20/06		0000158061	Wells Fargo Procurement Card	
443101	09/14/06	AP00759195	09/14/06	0.00	BA 00004710		0000003222	09/20/06		0000158061	Wells Fargo Procurement Card	
443101	09/14/06	AP00759195	09/14/06	279.53 18.17	BA 00004710		0000003222	09/20/06		0000158061	Wells Fargo Procurement Card MN Use Tax	
443101	09/14/06	AP00759195	09/14/06	415.45	BA 00004710		0000003222	09/20/06		0000158061	Wells Fargo Procurement Card	
Total Account 443101				6,473.25	Equipment Costs - Current Exp				Account 443101		Payments:	6,473.25
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
443102	05/04/06	AP00738329	05/04/06	21.30	ISCEO 00003497	0000000540	0000949534	05/18/06		0000125719	Software House International	
443102	05/04/06	AP00738329	05/04/06	140.58	ISCEO 00003497	0000000540	0000949534	05/18/06		0000125719	Software House International	
443102	06/02/06	AP00741987	06/02/06	21.30	ISCEO 00003557	0000000547	0000955970	06/09/06		0000125719	Software House International	
443102	06/02/06	AP00741987	06/02/06	2,313.18	ISCEO 00003557	0000000547	0000955970	06/09/06		0000125719	Software House International	
443102	08/02/06	AP00752204	08/02/06	647.52	ISCEO 00003672	0000000573	0000973711	08/08/06		0000125719	Software House International	
443102	06/22/06	AP00746192	06/22/06	319.49	RRA 00003846		0000961589	06/30/06		0000168524	Coulson,Art	
Total Account 443102				3,463.37	PC Software Costs -Current Exp				Account 443102		Payments:	3,463.37
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

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Total Program 00000 577,692.76 All Programs

Program 00000

Payments: 577,645.99
Journal Entries: 0.00
Undisbursed Expenses: 46.77

Total Project/Grant 577,692.76

Project

Payments: 577,645.99
Journal Entries: 0.00
Undisbursed Expenses: 46.77

Total Organization 150101 577,692.76 Ramsey Co Reg Rail Auth-RCRRA

Organization 150101

Payments: 577,645.99
Journal Entries: 0.00
Undisbursed Expenses: 46.77



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period	Fund	Department	Project/Grant	Program								REDR Client ID
2006	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		
421208	04/04/06	AP00732303	04/04/06	197.93	RRA 00003697		00011504	04/14/06		0000100153 County Attorney		
421208	05/27/06	AP00741273	05/27/06	263.89	RRA 00003787		00011716	06/02/06		0000100153 County Attorney		
Total Account	421208			461.82	County Attorney Services				Account 421208	Payments:	461.82	
										Journal Entries:	0.00	
										Undisbursed Expenses:	0.00	
421511	02/21/06	AP00724612	02/21/06	1,616.32	RRA 00003616		00011332	03/03/06		0000100162 Public Works		
421511	02/21/06	AP00724612	02/21/06	265.79	RRA 00003619		00011332	03/03/06		0000100162 Public Works		
421511	03/20/06	AP00729950	03/20/06	1,546.05	RRA 00003670		00011441	03/31/06		0000100162 Public Works		
421511	04/13/06	AP00733784	04/13/06	1,825.66	RRA 00003710		00011531	04/21/06		0000100162 Public Works		
421511	05/16/06	AP00740000	05/16/06	1,479.00	RRA 00003767		00011677	05/26/06		0000100162 Public Works		
421511	06/12/06	AP00744827	06/12/06	572.52	RRA 00003819		00011789	06/23/06		0000100162 Public Works		
421511	07/20/06	AP00751010	07/20/06	1,316.12	RRA 00003899		00011910	07/28/06		0000100162 Public Works		
421511	08/22/06	AP00756832	08/22/06	1,981.97	RRA 00003950		00012098	09/01/06		0000100162 Public Works		
421511	09/21/06	AP00761320	09/21/06	1,295.91	RRA 00003986		00012211	09/29/06		0000100162 Public Works		
Total Account	421511			11,899.34	Co Project Management Srvs				Account 421511	Payments:	11,899.34	
										Journal Entries:	0.00	
										Undisbursed Expenses:	0.00	
421603	04/13/06	AP00734162	04/13/06	27.50	RRA 00003713		0000943116	04/26/06		0000009516 Hansen Thorp Pellinen Olson		
Total Account	421603			27.50	Printing & Stationery				Account 421603	Payments:	27.50	
										Journal Entries:	0.00	
										Undisbursed Expenses:	0.00	
424202	05/08/06	AP00736906	05/08/06	59.22	RRA 00003745		0000947496	05/11/06		0000018400 Ramsey County Prop Records & R		
424202	09/11/06	AP00760121	09/11/06	11.03	RRA 00003969		0000985614	09/22/06		0000001770 St Paul, City Of		
Total Account	424202			70.25	Assessments				Account 424202	Payments:	70.25	
										Journal Entries:	0.00	
										Undisbursed Expenses:	0.00	

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Total Program	00000	12,458.91	All Programs
Total Project/Grant		12,458.91	
Total Organization	150106	12,458.91	RCRRA Northeast Corridor Maint

Program	00000	Payments:	12,458.91
		Journal Entries:	0.00
		Undisbursed Expenses:	0.00
Project		Payments:	12,458.91
		Journal Entries:	0.00
		Undisbursed Expenses:	0.00
Organization	150106	Payments:	12,458.91
		Journal Entries:	0.00
		Undisbursed Expenses:	0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2006		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	09/14/06	AP00760122	09/14/06	83,461.36	RRA 00003972	0000000592	0000985741	09/22/06		0000155333 Dmjm+Harris, Inc.	
Total Account 421522				83,461.36	Other Professional Services				Account 421522	Payments: 83,461.36 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421602	02/16/06	AP00722490	02/16/06	25.50	RRA 00003612	0000000512	0000927112	02/28/06		0000016461 Press Publications Inc.	
421602	02/16/06	AP00722490	02/16/06	106.22	RRA 00003613	0000000513	0000927123	02/28/06		0000102030 St Paul Publishing Company	
421602	09/06/06	AP00758477	09/06/06	15.75	RRA 00003963		0000983427	09/14/06		0000037800 Lillie Suburban Newspapers Inc	
Total Account 421602				147.47	Advertising & Promotion				Account 421602	Payments: 147.47 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
422403	03/13/06	AP00729094	03/13/06	3,006.09	RRA 00003649		0000934609	03/28/06		0000009478 Central Parking System Inc.	
422403	03/30/06	AP00731361	03/30/06	1,180.27	RRA 00003691		0000938572	04/10/06		0000009478 Central Parking System Inc.	
422403	05/08/06	AP00736906	05/08/06	1,277.12	RRA 00003741		0000947547	05/11/06		0000009478 Central Parking System Inc.	
422403	06/22/06	AP00746192	06/22/06	772.16	RRA 00003850		0000961829	06/30/06		0000009478 Central Parking System Inc.	
422403	08/03/06	AP00753174	08/03/06	1,145.51	RRA 00003906		0000974573	08/11/06		0000009478 Central Parking System Inc.	
Total Account 422403				7,381.15	Parking Space				Account 422403	Payments: 7,381.15 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
422801	05/27/06	AP00741829	05/27/06	9,860.00	RRA 00003786	0000000551	0000955241	06/08/06		0000005498 Able Fence Inc	
422801	06/12/06	AP00745952	06/12/06	110.00	RRA 00003814	0000000560	0000961390	06/29/06		0000018374 First State Tire Recycling Inc.	
Total Account 422801				9,970.00	Grounds-Repairs				Account 422801	Payments: 9,970.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424201	05/08/06	AP00736906	05/08/06	48,493.56	RRA 00003744		0000947496	05/11/06		0000018400 Ramsey County Prop Records & R	
Total Account 424201				48,493.56	Property Tax				Account 424201	Payments: 48,493.56 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424202	09/11/06	AP00760121	09/11/06	1,050.78	RRA 00003970		0000985614	09/22/06		0000001770 St Paul,City Of	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2006		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
Total Account		424202		1,050.78	Assessments				Account	424202	Payments: 1,050.78 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program		00000		150,504.32	All Programs				Program	00000	Payments: 150,504.32 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				150,504.32					Project		Payments: 150,504.32 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization		150112		150,504.32	Union Depot Study				Organization	150112	Payments: 150,504.32 Journal Entries: 0.00 Undisbursed Expenses: 0.00



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2006		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	08/10/06	AP00753729	08/10/06	1,010.00	RRA 00003935		0000975246	08/16/06		0000101543 League Of Minnesota Cities Insura	
Total Account		424107		1,010.00	Liability & Property Damage				Account	424107	Payments: 1,010.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program		00000		1,010.00	All Programs				Program	00000	Payments: 1,010.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				1,010.00					Project		Payments: 1,010.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization		150114		1,010.00	Rush Line Corridor				Organization	150114	Payments: 1,010.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period	Fund	Department	Project/Grant	Program								REDR Client ID
2006	12501 Ramsey Co Regional Rail Auth	150115 Central Corridor Prelim Eng		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		
421208	08/24/06	AP00756833	08/24/06	2,573.03	RRA 00003954		00012094	09/01/06		0000100153 County Attorney		
421208	09/28/06	AP00762982	09/28/06	824.69	RRA 00003993		00012250	10/06/06		0000100153 County Attorney		
Total Account	421208			3,397.72	County Attorney Services					Account 421208	Payments:	3,397.72
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
421511	07/11/06	AP00751008	07/11/06	7,835.97	RRA 00003874		00011910	07/28/06		0000100162 Public Works		
421511	07/20/06	AP00751010	07/20/06	1,063.02	RRA 00003899		00011910	07/28/06		0000100162 Public Works		
421511	08/22/06	AP00756832	08/22/06	12,668.51	RRA 00003950		00012098	09/01/06		0000100162 Public Works		
421511	09/21/06	AP00761320	09/21/06	15,289.67	RRA 00003986		00012211	09/29/06		0000100162 Public Works		
Total Account	421511			36,857.17	Co Project Management Svcs					Account 421511	Payments:	36,857.17
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
421602	08/10/06	AP00753729	08/10/06	450.00	RRA 00003930		0000975439	08/16/06		0000169231 Rondo Avenue Inc		
Total Account	421602			450.00	Advertising & Promotion					Account 421602	Payments:	450.00
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
421603	08/10/06	AP00754384	08/10/06	13,282.68	RRA 00003932	0000000580	0000977066	08/21/06		0000134873 Northstar Imaging Services		
421603	08/31/06	AP00757799	08/31/06	955.00	RRA 00003959		0000982051	09/08/06		0000001770 St Paul, City Of		
Total Account	421603			14,237.68	Printing & Stationery					Account 421603	Payments:	14,237.68
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
424306	08/21/06	AP00756460	08/21/06	3,707.50	RRA 00003946	0000000585	0000979832	08/31/06		0000127053 Communication Service For The D		
Total Account	424306			3,707.50	Ced Meeting Expenses Account					Account 424306	Payments:	3,707.50
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
424507	08/10/06	AP00754384	08/10/06	19.67	RRA 00003932	0000000580	0000977066	08/21/06		0000134873 Northstar Imaging Services		

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2006		12501	Ramsey Co Regional Rail Auth		150115 Central Corridor Prelim Eng				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	424507			19.67	Messenger Service				Account	424507	Payments: 19.67 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program	00000			58,669.74	All Programs				Program	00000	Payments: 58,669.74 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				58,669.74					Project		Payments: 58,669.74 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization	150115			58,669.74	Central Corridor Prelim Eng				Organization	150115	Payments: 58,669.74 Journal Entries: 0.00 Undisbursed Expenses: 0.00



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For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2006		12501		Ramsay Co Regional Rail Auth				410160 Operating Transfers		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
481109	08/14/06	0000753487	08/14/06	1,000.00	To transfer funds to county manager food account for RRA's central corridor celebration						
Total Account	481109			1,000.00	Transfer To County Revenue				Account	481109	Payments: 0.00 Journal Entries: 1,000.00 Undisbursed Expenses: 0.00
Total Program	00000			1,000.00	All Programs				Program	00000	Payments: 0.00 Journal Entries: 1,000.00 Undisbursed Expenses: 0.00
Total Project/Grant				1,000.00					Project		Payments: 0.00 Journal Entries: 1,000.00 Undisbursed Expenses: 0.00
Total Organization	410160			1,000.00	Operating Transfers				Organization	410160	Payments: 0.00 Journal Entries: 1,000.00 Undisbursed Expenses: 0.00
Total Fund	12501			801,335.73	Ramsay Co Regional Rail Auth				Fund	12501	Payments: 800,288.96 Journal Entries: 1,000.00 Undisbursed Expenses: 46.77
Total Budget Period	2006			801,335.73					Budget Period	2006	Payments: 800,288.96 Journal Entries: 1,000.00 Undisbursed Expenses: 46.77

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program		
2003		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000 All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		REDR Client ID
421501	03/07/06	AP00726849	03/07/06	2,487.61	RRA 00003640	0000000318	0000931798	03/17/06		0000020305	Lockridge,Grindal Nauen	
421501	03/20/06	AP00730171	03/20/06	2,487.61	RRA 00003672	0000000318	0000936590	04/04/06		0000020305	Lockridge,Grindal Nauen	
421501	04/25/06	AP00736711	04/25/06	2,487.61	RRA 00003728	0000000318	0000947195	05/10/06		0000020305	Lockridge,Grindal Nauen	
421501	05/16/06	AP00741010	05/16/06	2,487.61	RRA 00003758	0000000318	0000952845	06/01/06		0000020305	Lockridge,Grindal Nauen	
421501	06/20/06	AP00746191	06/20/06	2,487.61	RRA 00003839	0000000318	0000961897	06/30/06		0000020305	Lockridge,Grindal Nauen	
421501	08/10/06	AP00753729	08/10/06	2,487.61	RRA 00003936	0000000318	0000975401	08/16/06		0000020305	Lockridge,Grindal Nauen	
Total Account 421501				14,925.66	Consulting Services				Account 421501		Payments:	14,925.66
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program 00000				14,925.66	All Programs				Program 00000		Payments:	14,925.66
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Project/Grant				14,925.66					Project		Payments:	14,925.66
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Organization 150101				14,925.66	Ramsey Co Reg Rail Auth-RCRRA				Organization 150101		Payments:	14,925.66
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2003		12501 Ramsey Co Regional Rail Auth		150112 Union Depot Study						00000 All Programs	
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
425101	06/05/06	AP00744155	06/05/06	4,993.38	RRA 00003796	0000000304	0000958541	06/21/06		0000101563 Ltk Engineering Services, Inc.	
Total Account 425101				4,993.38	Subsidies To Governmental Unit				Account	425101	Payments: 4,993.38 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program 00000				4,993.38	All Programs				Program	00000	Payments: 4,993.38 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				4,993.38					Project		Payments: 4,993.38 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization 150112				4,993.38	Union Depot Study				Organization	150112	Payments: 4,993.38 Journal Entries: 0.00 Undisbursed Expenses: 0.00



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period	Fund	Department	Project/Grant	Program								REDR Client ID
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		
421501	02/27/06	AP00726846	02/27/06	0.00	RRA 00003625	0000000384	0000931760	03/17/06		0000155333 Dmjm+Harris, Inc.		
421501	02/27/06	AP00726846	02/27/06	14,231.71	RRA 00003625	0000000384	0000931760	03/17/06		0000155333 Dmjm+Harris, Inc.		
421501	03/07/06	AP00726849	03/07/06	13,201.95	RRA 00003635	0000000450	0000931804	03/17/06		0000002054 Metropolitan Council		
421501	03/21/06	AP00730172	03/21/06	0.00	RRA 00003673	0000000384	0000936569	04/04/06		0000155333 Dmjm+Harris, Inc.		
421501	03/21/06	AP00730172	03/21/06	20,779.94	RRA 00003673	0000000384	0000936569	04/04/06		0000155333 Dmjm+Harris, Inc.		
421501	03/28/06	AP00731360	03/28/06	0.00	RRA 00003683	0000000384	0000938587	04/10/06		0000155333 Dmjm+Harris, Inc.		
421501	03/28/06	AP00731360	03/28/06	11,799.94	RRA 00003683	0000000384	0000938587	04/10/06		0000155333 Dmjm+Harris, Inc.		
421501	03/28/06	AP00731360	03/28/06	11,232.72	RRA 00003684	0000000450	0000938624	04/10/06		0000002054 Metropolitan Council		
421501	04/18/06	AP00735932	04/18/06	1,546.93	RRA 00003717	0000000538	0000945762	05/04/06		0000100565 The 106 Group Ltd		
421501	04/24/06	AP00736710	04/24/06	0.00	RRA 00003724	0000000384	0000947168	05/10/06		0000155333 Dmjm+Harris, Inc.		
421501	04/24/06	AP00736710	04/24/06	25,946.75	RRA 00003724	0000000384	0000947168	05/10/06		0000155333 Dmjm+Harris, Inc.		
421501	05/08/06	AP00736906	05/08/06	3,209.40	RRA 00003746	0000000538	0000947664	05/11/06		0000100565 The 106 Group Ltd		
421501	05/18/06	AP00741011	05/18/06	0.00	RRA 00003768	0000000450	0000952856	06/01/06		0000002054 Metropolitan Council		
421501	05/18/06	AP00741011	05/18/06	17,734.33	RRA 00003768	0000000450	0000952856	06/01/06		0000002054 Metropolitan Council		
421501	05/27/06	AP00741829	05/27/06	0.00	RRA 00003789	0000000450	0000955336	06/08/06		0000002054 Metropolitan Council		
421501	05/27/06	AP00741829	05/27/06	11,365.92	RRA 00003789	0000000450	0000955336	06/08/06		0000002054 Metropolitan Council		
421501	06/20/06	AP00746191	06/20/06	0.00	RRA 00003834	0000000450	0000961904	06/30/06		0000002054 Metropolitan Council		
421501	06/20/06	AP00746191	06/20/06	11,365.92	RRA 00003834	0000000450	0000961904	06/30/06		0000002054 Metropolitan Council		
421501	06/20/06	AP00746191	06/20/06	0.00	RRA 00003837	0000000384	0000961845	06/30/06		0000155333 Dmjm+Harris, Inc.		
421501	06/20/06	AP00746191	06/20/06	14,475.58	RRA 00003837	0000000384	0000961845	06/30/06		0000155333 Dmjm+Harris, Inc.		
421501	06/26/06	AP00746844	06/26/06	0.00	RRA 00003854	0000000384	0000962871	07/06/06		0000155333 Dmjm+Harris, Inc.		
421501	06/26/06	AP00746844	06/26/06	79,015.90	RRA 00003854	0000000384	0000962871	07/06/06		0000155333 Dmjm+Harris, Inc.		
421501	07/10/06	AP00749455	07/10/06	0.00	RRA 00003864	0000000384	0000968524	07/21/06		0000155333 Dmjm+Harris, Inc.		
421501	07/10/06	AP00749455	07/10/06	25,735.45	RRA 00003864	0000000384	0000968524	07/21/06		0000155333 Dmjm+Harris, Inc.		
421501	07/17/06	AP00749889	07/17/06	0.00	RRA 00003885	0000000450	0000969335	07/25/06		0000002054 Metropolitan Council		
421501	07/17/06	AP00749889	07/17/06	11,365.91	RRA 00003885	0000000450	0000969335	07/25/06		0000002054 Metropolitan Council		
421501	08/08/06	AP00753728	08/08/06	0.00	RRA 00003924	0000000384	0000975362	08/16/06		0000155333 Dmjm+Harris, Inc.		
421501	08/08/06	AP00753728	08/08/06	35,663.40	RRA 00003924	0000000384	0000975362	08/16/06		0000155333 Dmjm+Harris, Inc.		
421501	08/10/06	AP00753729	08/10/06	0.00	RRA 00003928	0000000450	0000975411	08/16/06		0000002054 Metropolitan Council		

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 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	08/10/06	AP00753729	08/10/06	11,365.92	RRA 00003928	0000000450	0000975411	08/16/06		0000002054	Metropolitan Council	
421501	08/22/06	AP00756461	08/22/06	0.00	RRA 00003952	0000000384	0000979839	08/31/06		0000155333	Dmjm+Harris, Inc.	
421501	08/22/06	AP00756461	08/22/06	1,336.53	RRA 00003952	0000000384	0000979839	08/31/06		0000155333	Dmjm+Harris, Inc.	
421501	09/14/06	AP00760122	09/14/06	0.00	RRA 00003973	0000000450	0000985778	09/22/06		0000002054	Metropolitan Council	
421501	09/14/06	AP00760122	09/14/06	11,365.92	RRA 00003973	0000000450	0000985778	09/22/06		0000002054	Metropolitan Council	
421501	09/28/06	AP00762756	09/28/06	0.00	RRA 00003995	0000000384	0000989821	10/06/06		0000155333	Dmjm+Harris, Inc.	
421501	09/28/06	AP00762756	09/28/06	19,344.02	RRA 00003995	0000000384	0000989821	10/06/06		0000155333	Dmjm+Harris, Inc.	
Total Account	421501			352,084.14	Consulting Services				Account	421501	Payments:	352,084.14
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00

421511	02/21/06	AP00724612	02/21/06	655.90	RRA 00003616		00011332	03/03/06		0000100162 Public Works	
421511	02/21/06	AP00724612	02/21/06	544.74	RRA 00003617		00011332	03/03/06		0000100162 Public Works	
421511	02/21/06	AP00724612	02/21/06	267.60	RRA 00003618		00011332	03/03/06		0000100162 Public Works	
421511	02/21/06	AP00724612	02/21/06	15.64	RRA 00003619		00011332	03/03/06		0000100162 Public Works	
421511	03/20/06	AP00729950	03/20/06	15.63	RRA 00003666		00011441	03/31/06		0000100162 Public Works	
421511	03/20/06	AP00729950	03/20/06	207.18	RRA 00003668		00011441	03/31/06		0000100162 Public Works	
421511	03/20/06	AP00729950	03/20/06	609.05	RRA 00003670		00011441	03/31/06		0000100162 Public Works	
421511	04/13/06	AP00733784	04/13/06	47.85	RRA 00003706		00011531	04/21/06		0000100162 Public Works	
421511	04/13/06	AP00733784	04/13/06	172.65	RRA 00003707		00011531	04/21/06		0000100162 Public Works	
421511	04/13/06	AP00733784	04/13/06	1,273.87	RRA 00003709		00011552	04/21/06		0000100162 Public Works	
421511	04/13/06	AP00733784	04/13/06	730.91	RRA 00003710		00011531	04/21/06		0000100162 Public Works	
421511	05/16/06	AP00740000	05/16/06	144.92	RRA 00003763		00011677	05/26/06		0000100162 Public Works	
421511	05/16/06	AP00740000	05/16/06	15.95	RRA 00003764		00011677	05/26/06		0000100162 Public Works	
421511	05/16/06	AP00740000	05/16/06	2,187.05	RRA 00003766		00011677	05/26/06		0000100162 Public Works	
421511	05/16/06	AP00740000	05/16/06	1,407.45	RRA 00003767		00011677	05/26/06		0000100162 Public Works	
421511	06/12/06	AP00744827	06/12/06	183.43	RRA 00003815		00011789	06/23/06		0000100162 Public Works	
421511	06/12/06	AP00744827	06/12/06	850.93	RRA 00003816		00011789	06/23/06		0000100162 Public Works	
421511	06/12/06	AP00744827	06/12/06	8,818.75	RRA 00003818		00011789	06/23/06		0000100162 Public Works	
421511	06/12/06	AP00744827	06/12/06	1,669.85	RRA 00003819		00011789	06/23/06		0000100162 Public Works	

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program		
2003		12501 Ramsey Co Regional Rail Auth		150180 RCRRA-Proj/Grant				G205005		00000 All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID	
421511	07/11/06	AP00749675	07/11/06	6,074.01	RRA 00003868		00011878	07/21/06		0000100162 Public Works		
421511	07/11/06	AP00749675	07/11/06	114.05	RRA 00003870		00011878	07/21/06		0000100162 Public Works		
421511	07/11/06	AP00749675	07/11/06	822.44	RRA 00003871		00011878	07/21/06		0000100162 Public Works		
421511	07/11/06	AP00751008	07/11/06	3,416.75	RRA 00003874		00011910	07/28/06		0000100162 Public Works		
Total Account 421511				30,246.60	Co Project Management Svcs				Account 421511	Payments: 30,246.60		
											Journal Entries: 0.00	
											Undisbursed Expenses: 0.00	
421602	05/11/06	AP00739319	05/11/06	627.75	RRA 00003754		0000950573	05/24/06		0000091639 Star Tribune		
421602	05/11/06	AP00739319	05/11/06	553.50	RRA 00003755		0000950572	05/24/06		0000091482 Pioneer Press		
421602	05/16/06	AP00741010	05/16/06	1,455.00	RRA 00003765		0000952857	06/01/06		0000108283 Midway Como Monitor		
421602	05/18/06	AP00741011	05/18/06	312.00	RRA 00003770		0000952914	06/01/06		0000168349 Tcb Marketing, Inc		
421602	05/25/06			497.00	RRA 00003780				Deleted Voucher	0000168442 City Pages		
421602	05/25/06	AP00741488	05/25/06	290.00	RRA 00003783		0000954418	06/06/06		0000168349 Tcb Marketing, Inc		
421602	05/25/06	AP00741488	05/25/06	395.00	RRA 00003785		0000954416	06/06/06		0000168677 Sun Focus		
421602	05/30/06	AP00742291	05/30/06	497.00	RRA 00003794	0000000548	0000956357	06/12/06		0000168442 City Pages		
421602	06/06/06	AP00744156	06/06/06	175.00	RRA 00003802		0000958524	06/21/06		0000160654 Hmong Today		
421602	06/08/06	AP00745071	06/08/06	1,104.00	RRA 00003808		0000960735	06/27/06		0000091482 Pioneer Press		
421602	06/08/06	AP00745071	06/08/06	150.00	RRA 00003810		0000960749	06/27/06		0000168931 Southwest Journal Inc		
421602	06/08/06	AP00746843	06/08/06	350.00	RRA 00003812		0000962920	07/06/06		0000168931 Southwest Journal Inc		
421602	06/12/06	AP00745072	06/12/06	936.00	RRA 00003822		0000960751	06/27/06		0000046400 Star Tribune		
421602	06/12/06	AP00745072	06/12/06	382.50	RRA 00003823		0000960755	06/27/06		0000168349 Tcb Marketing, Inc		
421602	06/12/06	AP00745072	06/12/06	288.00	RRA 00003824		0000960755	06/27/06		0000168349 Tcb Marketing, Inc		
421602	06/13/06	AP00745073	06/13/06	441.00	RRA 00003828		0000960706	06/27/06		0000148855 Latino Communications Network, L		
421602	06/13/06	AP00745073	06/13/06	205.00	RRA 00003829		0000960759	06/27/06		0000147811 Tripark News Network		
421602	06/13/06	AP00745073	06/13/06	443.52	RRA 00003830		0000960719	06/27/06		0000127671 Minnesota Spokesman-Recorder		
421602	06/20/06	AP00746191	06/20/06	384.00	RRA 00003841		0000961895	06/30/06		0000037800 Lillie Suburban Newspapers Inc		

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 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
Total Account	421602			8,989.27	Advertising & Promotion					Account 421602	Payments: 8,989.27 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421603	03/30/06	AP00731361	03/30/06	1,033.50	RRA 00003689		0000938668	04/10/06		0000001770 St Paul, City Of	
421603	04/13/06	AP00734162	04/13/06	114.20	RRA 00003711		0000943175	04/26/06		0000001770 St Paul, City Of	
421603	05/09/06	AP00738935	05/09/06	12,490.47	RRA 00003751	0000000546	0000950249	05/22/06	Voided: ACCRUAL	0000100568 Northstar Repro	
421603	05/09/06	AP00751034	07/28/06	12,490.47	RRA 00003751	0000000546	0000950249	05/22/06	Voided:	0000100568 Northstar Repro 0000100568 Northstar Repro 0000100568 Northstar Repro	
						Multi Pymts					
						Multi Pymts					
421603	05/16/06	AP00741010	05/16/06	5,387.00	RRA 00003756	0000000549	0000952874	06/01/06	Voided: ACCRUAL	0000100568 Northstar Repro	
421603	05/16/06	AP00749479	07/20/06	5,387.00	RRA 00003756	0000000549	0000952874	06/01/06	Voided:	0000100568 Northstar Repro 0000100568 Northstar Repro 0000100568 Northstar Repro	
						Multi Pymts					
						Multi Pymts					
421603	06/22/06	AP00746192	06/22/06	1,560.60	RRA 00003849	0000000565	0000961932	06/30/06	Voided: ACCRUAL	0000100568 Northstar Repro	
421603	06/22/06	AP00749479	07/20/06	1,560.60	RRA 00003849	0000000565	0000961932	06/30/06	Voided:	0000100568 Northstar Repro 0000100568 Northstar Repro 0000100568 Northstar Repro	
						Multi Pymts					
						Multi Pymts					
421603	07/06/06	AP00747793	07/06/06	605.76	RRA 00003860		0000964907	07/12/06		0000001770 St Paul, City Of	
421603	07/17/06	AP00749889	07/17/06	869.89	RRA 00003888		0000969392	07/25/06		0000001770 St Paul, City Of	
421603	07/20/06	AP00753727	07/20/06	7,399.19	RRA 00003898	0000000576	0000975426	08/16/06		0000134873 Northstar Imaging Services	
421603	08/10/06	AP00754384	08/10/06	6,070.50	RRA 00003931	0000000579	0000977066	08/21/06		0000134873 Northstar Imaging Services	
Total Account	421603			16,093.04	Printing & Stationery					Account 421603	Payments: 16,093.04 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421701	05/02/06	AP00737557	05/02/06	254.38	RRA 00003734	0000000542	0000948920	05/17/06		0000012288 Federal Express Corporation	
Total Account	421701			254.38	Postage					Account 421701	Payments: 254.38 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424306	05/18/06	AP00739134	05/18/06	100.00	RRA 00003776		0000950333	05/23/06	Voided: ACCRUAL	0000110182 Lao Family Community Of Mn Inc	
424306	05/18/06	AP00742597	06/12/06	100.00	RRA 00003776		0000950333	05/23/06	Voided:	0000110182 Lao Family Community Of Mn Inc 0000110182 Lao Family Community Of Mn Inc	
						Multi Pymts					

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 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	
						Multi Pymts						0000110182 Lao Family Community Of Mn Inc	
424306	05/25/06	AP00743428	05/25/06	120.00	RRA 00003777		0000957163	06/15/06		0000030747	Despiegelaere,Kathryn		
424306	05/30/06	AP00742291	05/30/06	850.00	RRA 00003795	0000000553	0000956445	06/12/06		0000167397	Windy Shores Sound Inc		
424306	06/08/06	AP00745071	06/08/06	2,845.00	RRA 00003805	0000000558	0000960761	06/27/06		0000100546	Universal Languages Provid Ltd		
424306	06/08/06	AP00745071	06/08/06	893.78	RRA 00003806		0000960567	06/27/06		0000168917	University Inn Property, Llc		
424306	06/08/06	AP00745071	06/08/06	600.00	RRA 00003811		0000960659	06/27/06		0000146542	Bon Appetit		
424306	06/12/06	AP00745072	06/12/06	1,344.60	RRA 00003821	0000000557	0000960729	06/27/06		0000168708	Oman,Linda		
424306	06/22/06	AP00746192	06/22/06	300.00	RRA 00003847		0000961601	06/30/06		0000095763	Lao Family Comm Of Mn Inc		
424306	06/26/06	AP00745953	06/26/06	185.00	RRA 00003853		0000961256	06/29/06		0000169231	Rondo Avenue Inc		
424306	06/15/06	AP00744549	06/15/06	31.25	BA 00004615		0000003096	06/23/06		0000158061	Wells Fargo Procurement Card		
424306	06/15/06	AP00744549	06/15/06	600.00	BA 00004615		0000003096	06/23/06		0000158061	Wells Fargo Procurement Card		
424306	07/14/06	AP00749623	07/14/06	266.25	BA 00004640		0000003175	07/24/06		0000158061	Wells Fargo Procurement Card		
Total Account 424306				8,035.88	Ced Meeting Expenses Account				Account 424306		Payments:	8,035.88	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
424507	03/28/06	AP00731360	03/28/06	43.54	RRA 00003681	0000000531	0000938595	04/10/06		0000012288	Federal Express Corporation		
424507	04/25/06	AP00736711	04/25/06	363.89	RRA 00003726	0000000541	0000947169	05/10/06		0000141766	Dynamex		
424507	05/16/06	AP00741010	05/16/06	1,336.23	RRA 00003756	0000000549	0000952874	06/01/06	Voided: ACCRUAL	0000100568	Northstar Repro		
424507	05/16/06	AP00749479	07/20/06	1,336.23	RRA 00003756	0000000549	0000952874	06/01/06	Voided:	0000100568	Northstar Repro		
						Multi Pymts				0000100568	Northstar Repro		
						Multi Pymts				0000100568	Northstar Repro		
424507	05/25/06	AP00741488	05/25/06	201.63	RRA 00003784	0000000550	0000954359	06/06/06		0000141766	Dynamex		
424507	06/06/06	AP00744156	06/06/06	185.78	RRA 00003804	0000000556	0000958510	06/21/06		0000012288	Federal Express Corporation		
424507	07/20/06	AP00753727	07/20/06	1,423.08	RRA 00003898	0000000576	0000975426	08/16/06		0000134873	Northstar Imaging Services		
424507	08/10/06	AP00754384	08/10/06	27.16	RRA 00003931	0000000579	0000977066	08/21/06		0000134873	Northstar Imaging Services		
Total Account 424507				2,245.08	Messenger Service				Account 424507		Payments:	2,245.08	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Total Program	00000	417,948.39	All Programs	Program	00000	Payments:	417,948.39
						Journal Entries:	0.00
						Undisbursed Expenses:	0.00
Total Project/Grant	G205005	417,948.39	G205005	Project	G205005	Payments:	417,948.39
						Journal Entries:	0.00
						Undisbursed Expenses:	0.00
Total Organization	150180	417,948.39	RCRRA-Proj/Grant	Organization	150180	Payments:	417,948.39
						Journal Entries:	0.00
						Undisbursed Expenses:	0.00
Total Fund	12501	437,867.43	Ramsay Co Regional Rail Auth	Fund	12501	Payments:	437,867.43
						Journal Entries:	0.00
						Undisbursed Expenses:	0.00
Total Budget Period	2003	437,867.43		Budget Period	2003	Payments:	437,867.43
						Journal Entries:	0.00
						Undisbursed Expenses:	0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 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
421501	03/13/06	AP00729094	03/13/06	884.50	RRA 00003652	0000000484	0000934694	03/28/06		0000154904 Thompson,Coburn	
421501	03/14/06	AP00729095	03/14/06	403.50	RRA 00003656	0000000484	0000934694	03/28/06		0000154904 Thompson,Coburn	
421501	04/18/06	AP00735932	04/18/06	1,836.00	RRA 00003715	0000000484	0000945763	05/04/06		0000154904 Thompson,Coburn	
421501	05/18/06	AP00741011	05/18/06	892.98	RRA 00003771	0000000484	0000952916	06/01/06		0000154904 Thompson,Coburn	
421501	06/06/06	AP00744156	06/06/06	90,000.00	RRA 00003797	0000000552	0000958593	06/21/06		0000001770 St Paul,City Of	
421501	06/20/06	AP00746191	06/20/06	1,006.50	RRA 00003840	0000000484	0000961972	06/30/06		0000154904 Thompson,Coburn	
421501	08/14/06	AP00754832	08/14/06	229.50	RRA 00003941	0000000484	0000977740	08/23/06		0000154904 Thompson,Coburn	
421501	08/14/06	AP00754832	08/14/06	610.00	RRA 00003943	0000000484	0000977740	08/23/06		0000154904 Thompson,Coburn	
421501	09/21/06	AP00761014	09/21/06	306.83	RRA 00003989	0000000484	0000987459	09/29/06		0000154904 Thompson,Coburn	
Total Account 421501				96,169.81	Consulting Services				Account 421501	Payments:	96,169.81
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421506	02/28/06	AP00726847	02/28/06	1,339.39	RRA 00003627	0000000477	0000931794	03/17/06		0000138897 Kennedy & Graven, Chartered	
Total Account 421506				1,339.39	Legislative Representative				Account 421506	Payments:	1,339.39
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421710	01/05/06			71.72	RRA 00003542	0000000496			Deleted Voucher	0000122690 Verizon Wireless	
Total Account 421710				0.00	Telephone-Cellular Service				Account 421710	Payments:	0.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
441211	02/03/06	AP00721557	02/03/06	500.00 32.50	ISCEO 00003344	0000000499	0000926205	02/23/06		0000023246 Dell Marketing L. P. MN Use Tax	
441211	02/03/06	AP00721557	02/03/06	4,059.12 263.84	ISCEO 00003344	0000000499	0000926205	02/23/06		0000023246 Dell Marketing L. P. MN Use Tax	
441211	02/03/06	AP00721557	02/03/06	287.55	ISCEO 00003348	0000000500	0000926208	02/23/06		0000102069 En Pointe Technologies Inc	
441211	02/03/06	AP00721557	02/03/06	639.00	ISCEO 00003349	0000000501	0000926208	02/23/06		0000102069 En Pointe Technologies Inc	
441211	05/18/06	AP00740962	05/18/06	176.73 11.49	ISCEO 00003520	0000002195	0000952341	05/31/06		0000023246 Dell Marketing L. P. MN Use Tax	
441211	05/18/06	AP00740962	05/18/06	893.16 58.06	ISCEO 00003520	0000002195	0000952341	05/31/06		0000023246 Dell Marketing L. P. MN Use Tax	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 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 441211				6,921.45	Data Processing Equipment				Account 441211	Payments: 6,921.45 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Program 00000				104,430.65	All Programs				Program 00000	Payments: 104,430.65 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Project/Grant				104,430.65					Project	Payments: 104,430.65 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Organization 150101				104,430.65	Ramsey Co Reg Rail Auth-RCRRA				Organization 150101	Payments: 104,430.65 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 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	05/30/06	AP00742291	05/30/06	5,591.88	RRA 00003793	0000000476	0000956422	06/12/06		0000108945 St Paul Port Authority					
Total Account 421522				5,591.88	Other Professional Services					Account 421522	Payments:		5,591.88		
											Journal Entries:		0.00		
											Undisbursed Expenses:		0.00		
424201	05/08/06	AP00736906	05/08/06	3,658.20	RRA 00003744		0000947496	05/11/06		0000018400 Ramsey County Prop Records & R					
Total Account 424201				3,658.20	Property Tax					Account 424201	Payments:		3,658.20		
											Journal Entries:		0.00		
											Undisbursed Expenses:		0.00		
Total Program 00000				9,250.08	All Programs					Program 00000	Payments:		9,250.08		
											Journal Entries:		0.00		
											Undisbursed Expenses:		0.00		
Total Project/Grant				9,250.08						Project	Payments:		9,250.08		
											Journal Entries:		0.00		
											Undisbursed Expenses:		0.00		
Total Organization 150112				9,250.08	Union Depot Study					Organization 150112	Payments:		9,250.08		
											Journal Entries:		0.00		
											Undisbursed Expenses:		0.00		
Total Fund 12501				113,680.73	Ramsey Co Regional Rail Auth					Fund 12501	Payments:		113,680.73		
											Journal Entries:		0.00		
											Undisbursed Expenses:		0.00		
Total Budget Period 2005				113,680.73						Budget Period 2005	Payments:		113,680.73		
											Journal Entries:		0.00		
											Undisbursed Expenses:		0.00		

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2006 through 9/30/2006

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: 00000 Account: %

Budget Period		Fund		Department				Project/Grant		Program			
2004		12501		Ramsey Co Regional Rail Auth				150112		Union Depot Study		00000	All Programs
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID		
421522	03/13/06	AP00729094	03/13/06	2,709.88	RRA 00003651	0000000439	0000934699	03/28/06		0000161169 Tunheim Partners			
421522	03/13/06	AP00729094	03/13/06	3,954.38	RRA 00003653	0000000439	0000934699	03/28/06		0000161169 Tunheim Partners			
421522	05/30/06	AP00742291	05/30/06	0.00	RRA 00003793	0000000476	0000956422	06/12/06		0000108945 St Paul Port Authority			
421522	06/06/06	AP00744156	06/06/06	625.04	RRA 00003798	0000000439	0000958611	06/21/06		0000161169 Tunheim Partners			
421522	06/20/06	AP00746191	06/20/06	1,480.91	RRA 00003843	0000000439	0000961975	06/30/06		0000161169 Tunheim Partners			
421522	07/13/06	AP00749457	07/13/06	663.55	RRA 00003881	0000000439	0000968691	07/21/06		0000161169 Tunheim Partners			
Total Account 421522				9,433.76	Other Professional Services				Account	421522	Payments:	9,433.76	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
Total Program 00000				9,433.76	All Programs				Program	00000	Payments:	9,433.76	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
Total Project/Grant				9,433.76					Project		Payments:	9,433.76	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
Total Organization 150112				9,433.76	Union Depot Study				Organization	150112	Payments:	9,433.76	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
Total Fund 12501				9,433.76	Ramsey Co Regional Rail Auth				Fund	12501	Payments:	9,433.76	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
Total Budget Period 2004				9,433.76					Budget Period	2004	Payments:	9,433.76	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
Grand Total, full report				1,362,317.65					Grand Totals		Payments:	1,361,270.88	
											Journal Entries:	1,000.00	
											Undisbursed Expenses:	46.77	

End of Report

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Ramsey County, MN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage 1
Run Date 12.Oct.2006
Run Time 10:49:38 AM**Business Unit:** RC
Budget Period: BY2000**Fund:** 12501
To Fiscal Year: 2006Ramsey 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 00000	Other Services & Charges 420000	288,963.37	0.00	0.00	288,963.37	100.00	0.00
150101	All Programs 00000	Supplies 430000	1,968.67	0.00	0.00	1,968.67	100.00	0.00
150101	All Programs 00000	Capital Outlay 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 00000	Other Services & Charges 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 00000	Other Services & Charges 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 00000	Other Services & Charges 420000	3,715,280.60	0.00	0.00	3,664,486.23	98.63	50,794.37



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Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage 2
Run Date 12.Oct.2006
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Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2000

To Fiscal Year: 2006

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 OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC
Budget Period: BY2000

Fund: 12501
To Fiscal Year: 2006

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>
Report Total:			<u>4,051,662.82</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,868.45</u>	98.75	<u>50,794.37</u>

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Ramsey County OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage 1
Run Date 12.Oct.2006
Run Time 10:49:27 AMBusiness Unit: RC
Budget Period: BY2001Fund: 12501
To Fiscal Year: 2006Ramsey 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	83,079.82	71.42	33,252.68

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Ramsey County OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2001

To Fiscal Year: 2006

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	246,888.40	11.59	1,882,697.85
RCRRA-Proj/Grant								
Total for Fund: 12501			2,514,628.21	0.00	0.00	631,930.36	25.13	1,882,697.85

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Ramsey County OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC
Budget Period: BY2001

Fund: 12501
To Fiscal Year: 2006

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>
Report Total:			<u>2,514,628.21</u>	<u>0.00</u>	<u>0.00</u>	<u>631,930.36</u>	25.13	<u>1,882,697.85</u>



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Ramsey County OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC
Budget Period: BY2002

Fund: 12501
To Fiscal Year: 2006

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: 150101			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: 150106			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	1,773,874.83	0.00	0.00	1,773,874.83	100.00	0.00

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Ramsey County OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2002

To Fiscal Year: 2006

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			1,774,815.83	0.00	0.00	1,774,815.83	100.00	0.00
RCRRA-Proj/Grant								
Total for Fund: 12501			2,249,510.92	0.00	0.00	2,249,510.92	100.00	0.00



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APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC
Budget Period: BY2002

Fund: 12501
To Fiscal Year: 2006

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>
Report Total:			<u>2,249,510.92</u>	<u>0.00</u>	<u>0.00</u>	<u>2,249,510.92</u>	100.00	<u>0.00</u>

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Ramsey County OPEN
APPROPRIATION STATUS
 By Fiscal Year & Accounting Period

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Business Unit: RC
Budget Period: BY2003

Fund: 12501
To Fiscal Year: 2006

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 00000	Other Services & Charges 420000	569,822.03	0.00	0.00	569,822.02	100.00	0.01
150101	All Programs 00000	Supplies 430000	3,893.70	0.00	0.00	3,893.70	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	0.00	0.00	0.00	0.00	0.00	0.00
150101	All Programs 00000	Contingent 470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101			573,715.73	0.00	0.00	573,715.72	100.00	0.01
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 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 00000	Other Services & Charges 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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Budget Period: BY2003Fund: 12501
To Fiscal Year: 2006Ramsey 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	0.00	95,753.04	99.86	132.25
Total for Organization: 150112			95,885.29	0.00	0.00	95,753.04	99.86	132.25
Union Depot Study								
150180	All Programs 00000	Other Services & Charges 420000	2,865,963.00	0.00	414,920.68	2,437,961.53	85.07	13,080.79
150180	All Programs 00000	Capital Outlay 440000	2,723,322.00	0.00	0.00	0.00	0.00	2,723,322.00
Total for Organization: 150180			5,589,285.00	0.00	414,920.68	2,437,961.53	43.62	2,736,402.79
RCRRA-Proj/Grant								
Total for Fund: 12501			6,449,966.24	0.00	564,476.39	3,148,954.80	48.82	2,736,535.05

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APPROPRIATION STATUS
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Ramsey Co Regional Rail Auth

Budget Period: BY2003**To Fiscal Year:** 2006**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>
Report Total:			<u>6,449,966.24</u>	<u>0.00</u>	<u>564,476.39</u>	<u>3,148,954.80</u>	48.82	<u>2,736,535.05</u>

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APPROPRIATION STATUS
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Run Date 12.Oct.2006
Run Time 10:48:56 AM**Business Unit:** RC
Budget Period: BY2004**Fund:** 12501
To Fiscal Year: 2006Ramsey 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 00000	Other Services & Charges 420000	435,848.53	0.00	0.00	435,848.53	100.00	0.00
150101	All Programs 00000	Supplies 430000	3,396.80	0.00	0.00	3,396.80	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	4,927.72	0.00	0.00	4,927.72	100.00	0.00
150101	All Programs 00000	Contingent 470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101			444,173.05	0.00	0.00	444,173.05	100.00	0.00
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 420000	25,899.92	0.00	0.00	25,899.92	100.00	0.00
Total for Organization: 150106			25,899.92	0.00	0.00	25,899.92	100.00	0.00
RCRRA Northeast Corridor Maint								
150112	All Programs 00000	Other Services & Charges 420000	234,466.32	0.00	11,152.32	221,942.27	94.66	1,371.73
150112	All Programs 00000	Capital Outlay 440000	4,112,100.00	0.00	0.00	4,112,100.00	100.00	0.00

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APPROPRIATION STATUS
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Run Date 12.Oct.2006
Run Time 10:48:56 AM**Business Unit:** RC
Budget Period: BY2004**Fund:** 12501
To Fiscal Year: 2006Ramsey 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			4,346,566.32	0.00	11,152.32	4,334,042.27	99.71	1,371.73
Union Depot Study								
150113	All Programs	Other Services & Charges						
	00000	420000	0.00	0.00	0.00	0.00	0.00	0.00
150113	All Programs	Supplies						
	00000	430000	231.68	0.00	0.00	231.68	100.00	0.00
Total for Organization: 150113			231.68	0.00	0.00	231.68	100.00	0.00
Diagonal Property - Roseville								
150180	All Programs	Other Services & Charges						
	00000	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			8,492,870.97	0.00	11,152.32	4,805,346.92	56.58	3,676,371.73

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APPROPRIATION STATUS
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Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2004

To Fiscal Year: 2006

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>
Report Total:			<u>8,492,870.97</u>	<u>0.00</u>	<u>11,152.32</u>	<u>4,805,346.92</u>	56.58	<u>3,676,371.73</u>

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APPROPRIATION STATUS
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Business Unit: RC
Budget Period: BY2005

Fund: 12501
To Fiscal Year: 2006

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 00000	Other Services & Charges 420000	682,175.44	0.00	50,160.53	632,014.91	92.65	0.00
150101	All Programs 00000	Supplies 430000	5,878.93	0.00	0.00	5,878.93	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	19,500.00	0.00	0.00	19,500.00	100.00	0.00
150101	All Programs 00000	Contingent 470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101			707,554.37	0.00	50,160.53	657,393.84	92.91	0.00
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 420000	26,923.68	0.00	0.00	26,923.68	100.00	0.00
150106	All Programs 00000	Non Expense Disbursement 540000	42,500.00	0.00	0.00	42,500.00	100.00	0.00
Total for Organization: 150106			69,423.68	0.00	0.00	69,423.68	100.00	0.00
RCRRA Northeast Corridor Maint								
150112	All Programs 00000	Other Services & Charges 420000	350,888.48	0.00	195,951.05	153,862.43	43.85	1,075.00

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Business Unit: RC
Budget Period: BY2005

Fund: 12501
To Fiscal Year: 2006

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	Capital Outlay 440000	1,201,928.46	0.00	0.00	1,201,928.46	100.00	0.00
Total for Organization: 150112			1,552,816.94	0.00	195,951.05	1,355,790.89	87.31	1,075.00
		Union Depot Study						
150113	All Programs 00000	Other Services & Charges 420000	4,473.58	0.00	0.00	4,473.58	100.00	0.00
Total for Organization: 150113			4,473.58	0.00	0.00	4,473.58	100.00	0.00
		Diagonal Property - Roseville						
150114	All Programs 00000	Other Services & Charges 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 00000	Capital Outlay 440000	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Total for Organization: 150180			1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
		RCRRA-Proj/Grant						
Total for Fund: 12501			3,335,294.57	0.00	246,111.58	2,088,107.99	62.61	1,001,075.00

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Business Unit: RC
Budget Period: BY2005

Fund: 12501
To Fiscal Year: 2006

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>
Report Total:			<u>3,335,294.57</u>	<u>0.00</u>	<u>246,111.58</u>	<u>2,088,107.99</u>	62.61	<u>1,001,075.00</u>

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Ramsey County OPEN
APPROPRIATION STATUS
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Run Date 12.Oct.2006
Run Time 10:46:28 AM**Business Unit:** RC
Budget Period: BY2006**Fund:** 12501
To Fiscal Year: 2006Ramsey 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	1,727,858.00	6,381.67	68,375.61	559,578.15	32.39	1,093,522.57
150101	All Programs	Supplies						
	00000	430000	13,800.00	0.00	40.49	5,741.09	41.60	8,018.42
150101	All Programs	Capital Outlay						
	00000	440000	118,000.00	0.00	14,083.92	12,373.52	10.49	91,542.56
150101	All Programs	Contingent						
	00000	470000	180,680.00	0.00	0.00	0.00	0.00	180,680.00
Total for Organization: 150101			2,040,338.00	6,381.67	82,500.02	577,692.76	28.31	1,373,763.55
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges						
	00000	420000	100,170.00	0.00	0.00	12,458.91	12.44	87,711.09
Total for Organization: 150106			100,170.00	0.00	0.00	12,458.91	12.44	87,711.09
RCRRA Northeast Corridor Maint								
150112	All Programs	Other Services & Charges						
	00000	420000	750,000.00	1.00	481,538.64	150,504.32	20.07	117,956.04
Total for Organization: 150112			750,000.00	1.00	481,538.64	150,504.32	20.07	117,956.04
Union Depot Study								

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Business Unit: RC
Budget Period: BY2006

Fund: 12501
To Fiscal Year: 2006

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
150113	All Programs 00000	Other Services & Charges 420000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Organization:			10,000.00	0.00	0.00	0.00	0.00	10,000.00
Diagonal Property - Roseville								
150114	All Programs 00000	Other Services & Charges 420000	1,500.00	0.00	0.00	1,010.00	67.33	490.00
Total for Organization:			1,500.00	0.00	0.00	1,010.00	67.33	490.00
Rush Line Corridor								
150115	All Programs 00000	Other Services & Charges 420000	354,856.00	3,707.50	0.00	58,669.74	16.53	292,478.76
Total for Organization:			354,856.00	3,707.50	0.00	58,669.74	16.53	292,478.76
Central Corridor Prelim Eng								
410160	All Programs 00000	Transfers 480000	1,000.00	0.00	0.00	1,000.00	100.00	0.00
Total for Organization:			1,000.00	0.00	0.00	1,000.00	100.00	0.00
Operating Transfers								
Total for Fund:			3,257,864.00	10,090.17	564,038.66	801,335.73	24.60	1,882,399.44

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Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC **Fund:** 12501 Ramsey Co Regional Rail Auth
Budget Period: BY2006 **To Fiscal Year:** 2006 **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>
Report Total:			<u>3,257,864.00</u>	<u>10,090.17</u>	<u>564,038.66</u>	<u>801,335.73</u>	24.60	<u>1,882,399.44</u>

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K Fischer
Authorized Signature

11/15/06
Date

Board Action Requested

2007 Legislative Proposals.

ACTION IS REQUESTED

Request Justification

See attached information: 1) 2007 Legislative Proposals; and
2) Proposed Resolution.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

November 21, 2006
Board Date

Angelique Taylor
Signature

11-14-06
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: November 21, 2006 No.: _____

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

WHEREAS, Funding and policies that impact transit facilities will be discussed in the 2007 state legislative session; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority supports the legislative proposals attached relating to:

- (1) Metro Transitways Development Board 2007 legislative proposal
- (2) Capital funding for transit projects
- (3) Operating funding for transit projects

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
2007 LEGISLATIVE PROPOSAL**

DEPARTMENT: Regional Railroad Authority

BACKGROUND INFORMATION AND PROGRAM PROPOSAL: (Include description and explanation of proposed legislation as it affects programs/services to residents of Ramsey County. Explain the merits – why this proposal matters – of what you are proposing. Also include pertinent state statute citation, if applicable/known.)

Metro Transitways Development Board 2007 legislative proposal (see attachment) for transportation and transit funding.

FISCAL IMPACT: (Give specific dollar amounts/financial effects on Ramsey County property taxpayers if this proposal is/is not enacted.)

Ramsey County Regional Railroad Authority is impacted in several ways, including contributing capital and operating funds for transit.

SPECIFICS ON WHO WILL SUPPORT OR OPPOSE THIS LEGISLATION: (Give information about State departments, organizations, other units of government, special interest groups, elected officials, or individuals who will likely support/oppose this legislation. How do you know of their support or opposition?)

Metro Transitways Development Board adopted the proposal on October 4, 2006.

DEPARTMENT CONTACT AND PHONE NUMBER:

Kathryn Fischer, Director, Ramsey County Regional Railroad Authority, 651 266 2762



More Transit Options
Fewer Highway Hassles

Metro Transitways Development Board 2007 Legislative Proposal:

The Metro Transitways Development Board's (MTDB) vision encompasses a seamless multi-modal transportation system including roadway improvements, better bus service and a system of transitways (LRT, commuter rail and BRT) serving the region. Safe, dependable and fast transportation alternatives must be provided to the people and businesses of the Twin Cities' region and the State of Minnesota. This legislative proposal identifies the region's priorities and calls for the public investment needed successfully meet our transportation needs now and in the future.

2007 TRANSPORTATION AND TRANSIT FUNDING PROPOSAL

2007 Capital Project Priorities

The Metro Transitways Development Board (MTDB) has identified the following transitway projects as priorities for the region and is requesting the 2007 Legislature to authorize bonding in the amount of \$57.25 million (to match federal and local contributions) for the region's priority corridors:

- | | |
|--------------------------------|--|
| ~ Northstar Phase I/Fridley | \$5.0 million for construction of Fridley Station |
| ~ Northstar Phase II/St. Cloud | \$.75 million to complete feasibility study/update documents |
| ~ Central | \$40.0 million for advanced engineering |
| ~ Red Rock | \$0.5 million for park and ride facilities in Red Wing, Newport and Hastings |
| ~ Union Depot | \$9.0 million for environmental, engineering, rehabilitation, property acquisition and construction work |
| ~ Rush Line | \$0.5 million for park and ride/pool and vans for vanpooling |
| ~ Cambridge | \$0.5 million for a feasibility study |
| ~ Southwest | \$1.0 million for draft Environmental Impact Station (EIS) |

In addition, the MTDB supports the development of the following transitways but will not be seeking funding for those corridors until 2008. Such corridors include: Robert Street, Cedar, 35-W Busway, downtown Minneapolis Intermodal Facility, Northwest Busway, and the 94 East to Woodbury Corridor.

Transit Taxation and Finance

The MTDB supports: 1) a sales tax exemption on rail rolling stock, construction costs, and rail fuel; and 2) needed adjustments in regional transit governance and transit taxing district structure.

The MTDB further recommends that: local government contribution to the capital costs of transitway projects should not exceed 10% of the total cost, and regional or state funds should cover 100% of all operating costs of transit.

Transportation Funding

The MTDB supports the AMC Transportation Funding proposal, including a \$0.05 metro wide sales tax, a gas tax increase, license tab fee adjustment and county option wheelage tax. Any transportation package must include adequate funding for transit capital improvements and operations.

The MTDB strongly opposes any reduction in general fund appropriations for transit operating assistance statewide.

Who We Are

The Metro Transitways Development Board is comprised of regional railroad authority representatives from the seven-county metropolitan area.

The Metro Transitways Development Board works to provide a coordinated regional approach to rail and transit development, from policy creation to legislative proposals. Our counties represent an important source of initiative and capital financing for transitway projects. We are also key to coordinating roadway and transit improvements in our communities.

Hennepin County Commissioner Peter McLaughlin chairs the Board. The other members are Anoka County Commissioner Dan Erhart, Ramsey County Commissioner Jim McDonough (secretary), Carver County Commissioner Gary Delaney, Dakota County Commissioner Paul Krause (vice chair), Scott County Commissioner John Ulrich and Washington County Commissioner Myra Peterson.

RAMSEY COUNTY 2007 LEGISLATIVE PROPOSAL

DEPARTMENT: Regional Railroad Authority

PREMISE: Capital costs for all transit projects including but not limited to light rail (LRT), bus, bus rapid transit (BRT), commuter rail will be funded by state (including MVST), regional, and federal sources--not County Regional Rail Authority funding.

BACKGROUND INFORMATION AND PROGRAM PROPOSAL: (Include description and explanation of proposed legislation as it affects programs/services to residents of Ramsey County. Explain the merits – why this proposal matters – of what you are proposing. Also include pertinent state statute citation, if applicable/known.)

The state administration has requested that rail transit projects be funded in part (one third of non federal share) with regional railroad authority funds. This amounts to 16^{2/3}% of the projects' capital costs. The proposal is that the non-federal share of rail transit projects be funded with state or regional sources of funding, rather than county regional railroad authority funds.

FISCAL IMPACT: (Give specific dollar amounts/financial effects on Ramsey County property taxpayers if this proposal is/is not enacted.)

The current cost estimate for the capital cost of the Central Corridor is \$932 million. The Ramsey County Regional Railroad Authority's share would be \$109 million. The current capital cost estimate for Union Depot full build out is \$361 million. Although the mix of funds hasn't yet been determined for the depot project, it could be as much as \$125 million in Ramsey County Regional Railroad Authority funds. The Ramsey County Regional Railroad Authority funds are derived from the property tax levy.

If this legislation is enacted, it is the intent of the Ramsey County Regional Rail Authority to make a corresponding property tax levy reduction in the Regional Rail Authority levy.

SPECIFICS ON WHO WILL SUPPORT OR OPPOSE THIS LEGISLATION: (Give information about State departments, organizations, other units of government, special interest groups, elected officials, or individuals who will likely support/oppose this legislation. How do you know of their support or opposition?)

The Metro Transitways Development Board has a position that Regional Railroad Authority contributions for capital costs for rail transit projects be limited to 10% of the total project cost.

The state administration may oppose this legislation, which would require a new source of revenue.

DEPARTMENT CONTACT AND PHONE NUMBER:

Kathryn Fischer, Director, Ramsey County Regional Railroad Authority, 651 266 2762

RAMSEY COUNTY 2007 LEGISLATIVE PROPOSAL

DEPARTMENT: Regional Railroad Authority

PREMISE: Operating and Maintenance costs for all transit projects, including, but not limited to light rail (LRT), bus, bus rapid transit (BRT), commuter rail will be funded by state (including MVST), regional, and federal sources--not County Regional Rail Authority funding.

BACKGROUND INFORMATION AND PROGRAM PROPOSAL: (Include description and explanation of proposed legislation as it affects programs/services to residents of Ramsey County. Explain the merits – why this proposal matters – of what you are proposing. Also include pertinent state statute citation, if applicable/known.)

The state administration has requested that rail transit operating and maintenance costs be funded (50% of the cost after farebox revenue) in part with regional railroad authority funds.

FISCAL IMPACT: (Give specific dollar amounts/financial effects on Ramsey County property taxpayers if this proposal is/is not enacted.)

For the Central Corridor, the amount for Ramsey County Regional Railroad Authority could be \$5.7 million annually beginning in 2014. Ramsey County Regional Railroad Authority's share would be paid from property tax levy on county taxpayers.

If this legislation is enacted, it is the intent of the Ramsey County Regional Rail Authority to make a corresponding property tax levy reduction in the Regional Rail Authority levy.

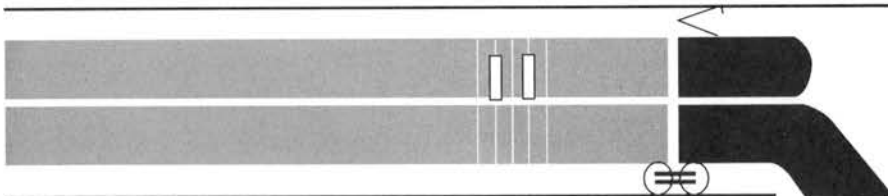
SPECIFICS ON WHO WILL SUPPORT OR OPPOSE THIS LEGISLATION: (Give information about State departments, organizations, other units of government, special interest groups, elected officials, or individuals who will likely support/oppose this legislation. How do you know of their support or opposition?)

The Metro Transitways Development Board supports this position and has historically supported a regional sales tax for transit funding

The state administration may oppose this legislation, which would require a new source of revenue.

DEPARTMENT CONTACT AND PHONE NUMBER:

Kathryn Fischer, Director, Ramsey County Regional Railroad Authority, 651 266 2762



Ramsey County Regional Railroad Authority

6560 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 12, 2006

Immediately following the Legislative Committee of the Whole

Third Floor Council Chambers Courthouse

ADMINISTRATIVE AGENDA

1. * Approve minutes from November 21, 2006 meeting.
2. * Authorize payment to Briggs and Morgan of \$8,258.85 for legal work on property negotiations in the vicinity of Union Depot
3. * Approve extension of a contract with Ed Gill of Thompson Coburn to December 31, 2008, at no additional cost, and authorize the RCRRA Chair to execute the contract.
4. * Approve termination of lease with Gladstone Lumber Mart; release tenant's obligation in exchange for conveyance of ownership rights to RCRRA.
5. * Ratify Partial Payment No. 34 in the amount of \$21,165.75 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for August 26, 2006 to September 29, 2006.
6. * Ratify Partial Payments No. 1 in the amount of \$83,461.36, No. 2 in the amount of \$39,954.43, and No. 3 in the amount of \$25,675.76 to DMJM+Harris, Inc. for project coordination services on the Union Depot multi-modal transit hub for May 22, 2006 to September 29, 2006.

POLICY AGENDA

7. * Authorize staff to issue a request for proposals for Rush Line Alternatives Analysis and authorize Ramsey County Regional Railroad Authority funding in the amount of \$27,000 as a match for federal and other local funds for the study.

* Action is requested

Meeting Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on November 21, 2006 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: Joe Bagnoli, Art Coulson, Kathy Fischer, Julie Kleinshmidt, Kathy Kapoun, Darwin Lookingbill, Jane McClure, Steve Morris, Sarah Psick, Terry Speiker, Angie Taylor, David Twa, Mark Voerding

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

ADMINISTRATIVE AGENDA

1. Approve minutes from October 3, 2006 RCRRRA meeting

A motion was made by Commissioner Bennett, seconded by Commissioner McDonough, to approve the minutes from the October 3, 2006 RCRRRA meeting.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

2. Ratify report of payments for January 1, 2006 to September 30, 2006

A motion was made by Commissioner Bennett, seconded by Commissioner McDonough, to ratify the report of payments for January 1, 2006 to September 30, 2006.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period of January 1, 2006 through September 30, 2006 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.

POLICY AGENDA

3. 2007 Legislative Proposals

A motion was made by Commissioner McDonough, seconded by Commissioner Rettman, to support the legislative proposals relating to the Metro Transitways Development Board 2007 legislative proposals, capital funding for transit projects and operating funding for transit projects.

Roll call vote was taken:

Ayes – 6; Nays – 0
Motion accepted.

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

WHEREAS, Funding and policies that impact transit facilities will be discussed in the 2007 state legislative session; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority supports the legislative proposals attached relating to:

- (1) Metro Transitways Development Board 2007 legislative proposal
- (2) Capital funding for transit projects
- (3) Operating funding for transit projects

The meeting adjourned at 10:19 a. m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Fischer
Authorized Signature

11/30/06
Date

Board Action Requested

1) Authorize payment to Briggs and Morgan of \$8,258.85 for legal work on property negotiations in the vicinity of Union Depot.

ACTION IS REQUESTED

Request Justification

See proposed resolution and memo attached.

Budgeting and Accounting

Kathleen Alf

County Attorney

Will MacNeil

Risk Management

Documentation certified complete for:

December 12, 2006
Board Date

Angelique Taylor
Signature

12-5-06
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: December 12, 2006 No.: _____

WHEREAS, On December 6, 2004, Ramsey County Regional Railroad Authority (RCRRA) authorized a \$48,800 contract with the St. Paul Port Authority for the easement and property negotiations through and around the Union Depot; and

WHEREAS, In August 2005, the contract for the above-mentioned work was completed and final payment to the St. Paul Port Authority was made for this work; and

WHEREAS, Briggs and Morgan, the legal firm used for this contract, has exceeded the contractual estimate of \$25,000 and is requesting \$8,258.85 for their work; Now, Therefore Be It

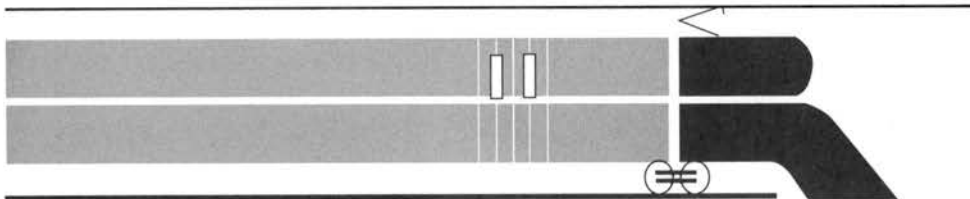
RESOLVED, That the RCRRA authorizes payment to Briggs and Morgan in the amount of \$8,258.85 for legal work on property negotiations in the vicinity of Union Depot.

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

6560 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 Fischer, Director *KF*

Subject: Briggs and Morgan invoices for Union Depot property negotiations

Date: November 29, 2006

On December 6, 2004, the Ramsey County Regional Railroad Authority authorized a contract in the amount of \$48,800 with the St. Paul Port Authority for the easement and property negotiations of two parking lots and the headhouse at Union Depot. The two parking lots were acquired, and in August, 2005, the contract for the work was completed and payment made to the Port Authority for the work.

Briggs and Morgan, the legal firm subcontracted by the Port Authority, expended considerably more than the contractual estimate of \$25,000 for its portion of work on this contract. They have requested an additional \$8,258.85 for the work the firm completed, in addition to the \$25,000 already paid as part of the Port Authority contract.

RECOMMENDATION:

Authorize payment of \$8,258.85 to Briggs and Morgan for work on property acquisition in the vicinity of Union Depot.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Fischer
Authorized Signature

12/06/06
Date

Board Action Requested

Approve extension of a contract with Ed Gill of Thompson Coburn to December 31, 2008, at no additional cost, and authorize the RCRRA Chair to execute the contract.

ACTION IS REQUESTED

Request Justification

- See attached information:
1. Proposed Resolution;
 2. Proposed Contract Extension.

Budgeting and Accounting

Kathleen A. H.

County Attorney

Dil Mac Phil

Risk Management

Documentation certified complete for:

December 12, 2006
Board Date

Angelique Taylor
Signature

12-5-06
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: December 12, 2006 No: R06-

WHEREAS, Ramsey County Regional Railroad Authority is the recipient of federal grants for transit projects, and

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

WHEREAS, Ramsey County Regional Railroad Authority has an existing contract with Ed Gill of Thompson Coburn law firm to assist in working with the Federal Transit Administration that expires on December 31, 2006; and

WHEREAS, funding remains available in the existing contract; Now, Therefore, Be It

RESOLVED, That the contract with Ed Gill of Thompson Coburn for legal services in the amount of \$50,000 from September 6, 2005 through December 31, 2006, be extended for two years to December 31, 2008 by the Regional Railroad Authority at no increase in total amount; and Be It Further

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

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary

THOMPSON COBURN

*Thompson Coburn LLP
Attorneys at Law*

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

November 30, 2006

VIA OVERNIGHT COURIER

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

Dear Mrs. Fischer:

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

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

Thompson Coburn will assist the Ramsey County Regional Railroad Authority in connection with these matters based on a rate of \$330 per hour for all partners. As we agreed, this rate will run through December 31, 2008. The firm bills for attorney time utilizing a 1/10th of an hour standard time recording unit.

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

Kathryn Fischer
November 30, 2006
Page 2

Per our discussions, it is our understanding that our total fees and expenses under this letter agreement, and our letter agreement dated September 6, 2005, will be limited to a total of \$50,000. Thompson Coburn will notify the Ramsey County Regional Railroad Authority when total fees have reached \$45,000.

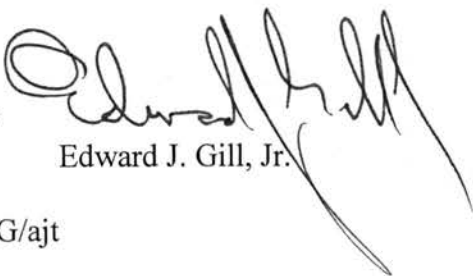
Thompson Coburn LLP affirms that, to the best of its knowledge, Thompson Coburn's involvement in this Agreement does not result in a conflict of interest with any party or entity that may be affected by the terms of this Agreement. Thompson Coburn agrees that, should any conflict or potential conflict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

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

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

Very truly yours,

Thompson Coburn LLP

By 
Edward J. Gill, Jr.

EJG/ajt

AGREED TO:

Ramsey County Regional Railroad Authority

Dated: _____

3

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Fischer
Authorized Signature

12/06/06
Date

Board Action Requested

Approve termination of lease with Gladstone Lumber Mart; release tenant's obligation in exchange for conveyance of ownership rights to RCRRA.

ACTION IS REQUESTED

Request Justification

- See attached information:
1. Proposed Resolution; and
 2. Memorandum from K. Fischer with attachments.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 12, 2006
Board Date

Angeline Taylor
Signature

12-5-06
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: December 12, 2006 No: R06-

WHEREAS, Gladstone Lumber Mart currently leases property at 1870 English Street from Ramsey County Regional Railroad Authority; and

WHEREAS, Gladstone Lumber Mart has relocated; Now, Therefore Be It

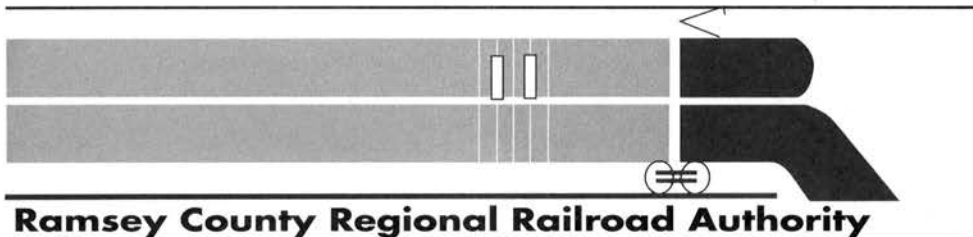
RESOLVED, That Ramsey County Regional Railroad Authority approves the termination of the lease with Gladstone Lumber Mart and approves releasing it from its obligations under the lease

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



6560 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 Fischer, Director

Subject: Gladstone Lumber Mart Lease

Date: November 30, 2006

Purpose:

The purpose of this memorandum is to request that Ramsey County Regional Railroad Authority terminate its lease with Gladstone Lumber Mart.

Background:

Ramsey County Regional Railroad Authority has a lease with Gladstone Lumber Mart at 1870 English Street, along the Northeast Corridor right of way. Gladstone leases 43,448 square feet at this location. Gladstone has relocated to another location in Maplewood.

Gladstone requested permission to sublease the property. Examination by RCRRA staff identified the opportunity to maximize RCRRA revenue and streamline the process by having RCRRA lease the property directly. The tenant (Gladstone) has agreed to leave his buildings in exchange for a release from the lease. There appears to be a market for the property and the buildings on it that could be captured by RCRRA.

Recommendation:

Consider approving the termination of the lease with Gladstone and release it from its obligations.

Attachments:

Aerial photo of the lease area
Building photos, November, 2006
Proposed lease termination

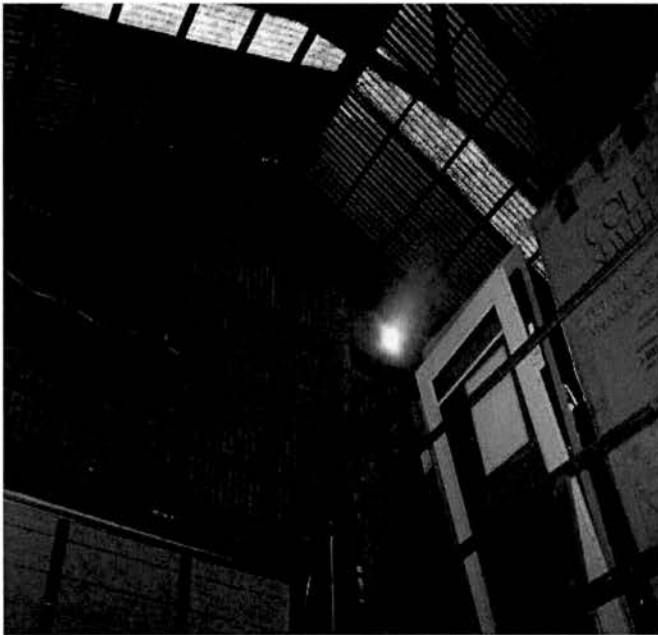
LNE028 Aerial Photograph

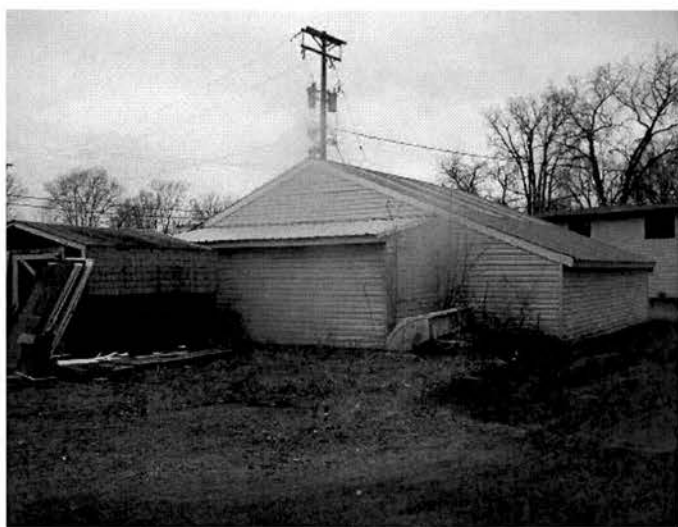
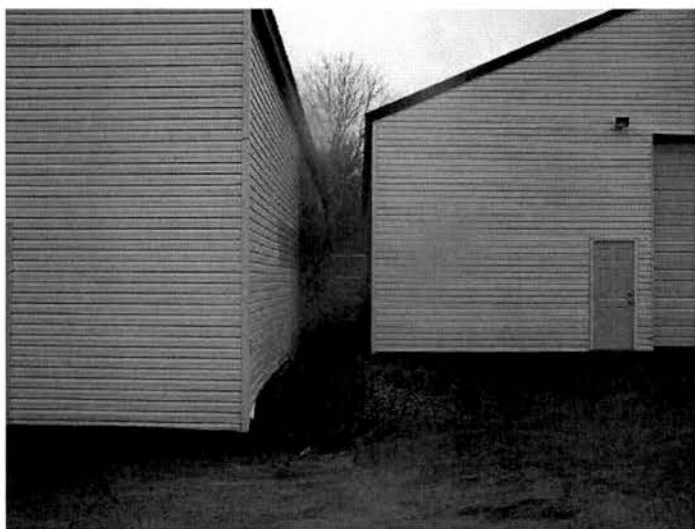


DISCLAIMER: This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference purposes only.

SOURCES: Ramsey County (February 28, 2006), The Lawrence Group: February 28, 2006 for County parcel and property records data; January 2006 for commercial and residential data; April 8, 2003 for color aerial

3





LEASE TERMINATION AGREEMENT

THIS LEASE TERMINATION AGREEMENT ("Termination") is made as of the ____ day of December, 2006, by and between the Ramsey County Regional Railroad Authority, a political subdivision of the State of Minnesota ("Landlord") and Gladstone Lumber Mart, Inc., a Minnesota corporation, a ("Tenant").

WITNESSETH

WHEREAS, on April 19, 1976, the Burlington Northern Railroad Company (Railroad) and Tenant entered into that certain Lease Agreement (the "Agreement") for premises described therein (the "Premises"); and

WHEREAS, on or about December 27, 1992, Railroad conveyed all of its right, title and interest in the Premises and the Agreement to Landlord; and,

WHEREAS, on _____, 2006, Landlord and Tenant entered into a new Lease Agreement for a term of five (5) years, to expire on December 31, 2005; and

WHEREAS, Landlord and Tenant have determined that it is in their respective best interests for Tenant to terminate the Lease, subject to the terms and conditions hereof,

NOW THEREFORE, in consideration of the premises and for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as set forth below.

1. Termination. Effective as of 5:00 p.m. on _____ (the "Termination Date"), Tenant will surrender and yield up the Lease and the Premises to Landlord for the unexpired portion of the term of the Lease, and Landlord hereby accepts this termination and surrender of the Lease and the Premises from and after the Termination Date. The parties agree that, subject to the provisions of Paragraph 3 hereof, the Lease shall be terminated and of no further force or effect as of 5:00 p.m. on _____, and neither party will have any further obligations pursuant to the Lease except as provided in this Termination.

2. Condition of Premises. Tenant shall yield and deliver up the Premises to Landlord on the Termination Date in good order and condition, reasonable wear and tear and damage by fire or other casualty against which Landlord was obligated to insure excepted. Any property of Tenant not removed from the Premises on or before

the Termination Date shall be and become the property of Landlord absolute. On or before the Termination date Tenant shall convey by quitclaim deed and bill of sale all of its right, title and interest in and to any buildings on the premises and any fixtures or moveable personal property identified in the attached Schedule A to the Landlord. Tenant agrees that it shall at its expense remove from the Premises all moveable personal property identified in Exhibit B, and if any of the property identified in Exhibit B remains on the Premises after the Termination Date the Landlord may retain such property or dispose of it in its discretion. Tenant shall reimburse Landlord for any costs incurred by Landlord in disposing of such property.

3. Indemnification. Except as otherwise provided herein, the Tenant's indemnification obligations identified in Paragraph 10 of the Lease shall survive this termination, and the Tenant agrees to defend, indemnify, and hold Landlord, its commissioners, officer and employees harmless from and against all claims, proceedings, actions or causes of action, lawsuits, judgments, losses, damages, whether direct or indirect, or otherwise, costs and expenses, including reasonable attorney's fees, related to or arising out of Tenant's use of the Premises during Tenant's use or occupation of the Premises. Notwithstanding the foregoing, Landlord shall defend, indemnify and hold Tenant harmless from any claims or causes of action arising from the presence of or release or threatened release of any hazardous substances, as defined in any applicable local, state or federal law or under regulations adopted or publications promulgated pursuant thereto, including but not limited to the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. Sec. 9601 et seq.; and the Minnesota Environmental Rights and Liability Act (MERLA), Minnesota Statutes Chapter 116B, as amended. Landlord's obligation to indemnify Tenant under this section shall not apply to any release or threatened release of such hazardous substances, or any other substances deemed by any local, state or federal agency to be hazardous, which occurred while Tenant was in possession of the Premises under any lease, permit or license with the Burlington Northern Railroad or Landlord.

4. Miscellaneous.

(a) Any notices or other communications which are required hereunder or which either party desires to give shall be in writing and shall be deemed given, effective and received (a) upon personal delivery; (b) ten (10) days after deposit in the United States mail, certified mail, return receipt requested, postage prepaid; or (c) one (1) business day after deposit with a national overnight courier, fees prepaid to each of Landlord and Tenant at the following addresses:

If to Landlord:

If to Tenant:

Either party or may change its address for notices herein by notice given pursuant to this subparagraph (a). For the purposes of this Termination, a business day shall be a day which is not a Saturday, a Sunday or a legal holiday of the State of Minnesota.

(b) Each of the parties hereto represents and warrants that it has all necessary authority to enter into this Termination, and to bind itself thereby, and that persons executing this Termination, and, as to Tenant, on behalf of each party have been duly authorized to do so in accordance with all requisite governing documents applicable to such party.

(c) Each of the parties represents that it has been represented by counsel of its choosing with respect to this Termination and has been counseled and advised with respect to its legal rights and remedies released and waived hereby.

(d) This Termination may not be altered, amended or modified in any way except in a written document which sets forth any alteration, amendment or modification and which is executed by all of the parties hereto.

(e) This Termination shall be binding upon and inure to the benefit of each of the parties hereto and their respective successors and assigns.

(f) The parties agree that counsel for the parties have drafted and reviewed this Termination. Accordingly, no party shall be deemed to have drafted this Termination and it shall be construed against any party hereto by virtue of the drafting hereof in the event of a dispute.

(g) This Termination may be executed in counterparts, all of which, when taken together, shall constitute one and the same original.

(h) The paragraph headings inserted in this Termination are for convenience only and in no way define, limit or otherwise describe the scope or intent of this Termination, or any provision hereof, or in any way affect the interpretation of this Termination.

(i) This Termination contains all of the agreements and understandings relating to the matters contemplated herein and the obligations of the parties hereunder. This Termination supersedes any and all prior agreements and understandings between the parties as to the matters contained herein.

(j) Time is of the essence as to each and every provision of this Termination.

(k) This Termination, the rights of the parties hereunder and the interpretation hereof shall be governed by, and construed in accordance with,

the internal laws of the State of Minnesota, without giving effect to conflict of laws principles thereof.

(l) No third party shall be entitled to rely upon this Termination or to have any of the benefits of any party's interest hereunder.

(m) If any clause or provision of this Termination is illegal, invalid or unenforceable under present or future laws, then and in that event, it is the intention of the parties hereto that the remainder of this Termination shall not be affected thereby, and it is also the intention of the parties to this Termination that in lieu of each clause or provision of this Termination that is illegal, invalid or unenforceable, there be added as a part of this Termination a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.

IN WITNESS WHEREOF, the parties have executed this Termination as of the date first written above.

By:

Name: _____
Title: _____

By:

Name: _____
Title: _____

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Fischer
Authorized Signature

12/5/06
Date

Board Action Requested

Ratify Partial Payment No. 34 in the amount of \$21,165.75 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for August 26, 2006 to September 29, 2006.

ACTION IS REQUESTED

Request Justification

- See attached information:
- 1) Proposed resolution
 - 2) Accounts Payable forms and Partial Payment No.34
 - 3) DMJM+Harris, Inc. Invoice No. 6022422(34), and attachments

Budgeting and Accounting

Kathleen A. B.

County Attorney

Will Mar Tiller

Risk Management

Documentation certified complete for:

December 12, 2006
Board Date

Angelique Taylor
Signature

12-5-06
Date

2

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RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: December 12, 2006 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 29, 2006; 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. 6022422, Partial Payment No. 34, in the amount of \$21,165.75 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through September 29, 2006; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$21,165.75 for services rendered through September 29, 2006, 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

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Business Unit: RRA
Voucher ID: 00004056

VOUCHER
Purchase Order Voucher

Page Number: 1
Run Date: 07.Nov.2006
Run Time: 11:17:26 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
07.Nov.2006	6022422(34)	13.Oct.2006	0000155333	DMJM+HARRIS, INC.	ONL	TROSTBE	P	07.Nov.2006	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2			Address3	City	State	Zip
A	\$21,165.75	\$0.00	1178 PAYSHERE CIRCLE					CHICAGO	IL	60674
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000994	\$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	\$0.00				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			\$0.00			N
Account Name: Consulting Services						Department Name: RCRRA-Proj/Grant								

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	Amendment #1	\$21,165.75		\$21,165.75		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			\$21,165.75			N
Account Name: Consulting Services						Department Name: RCRRA-Proj/Grant								

2



Business Unit: RRA
Voucher ID: 00004056

VOUCHER
Purchase Order Voucher

Page No. 2
Run Date 07.Nov.2006
Run Time 11:17:26 AM

Report ID: RMAP19

Payment Comments-Check Stub

Inv #6022422(34), dated 10/13/06
Services on the Central Corridor, phase II project for 8/26-9/29/06.

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

Z. Fischer

Date

11/9/06

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Ramsey County Purchase Order

Regional Rail Authority

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

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

CHANGE ORDER - REPRINT

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004	1-12/27/2005	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	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

2 - 1	Amendment #1	1.00	EA	189,990.00	189,990.00	12/27/2005
Schedule Total					189,990.00	

Mfg ID

Item Total 189,990.00

Total PO Amount 2,089,890.00

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

Unauthorized

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Invoice #32	Invoice #33	Invoice #34
7/1/06-7/28/06	7/29/06-8/25/06	8/28/06-9/29/06
\$0.00	\$7,705.96	\$8,060.99
\$0.00	\$10,403.05	\$10,882.34
\$0.00	\$18,109.01	\$18,943.33
\$0.00	\$1,991.99	\$2,083.77
\$0.00	\$20,101.00	\$21,027.09
\$1,406.87	\$261.13	\$1,252.64
\$0.00	\$0.00	\$0.00
\$1,406.87	\$20,362.13	\$22,279.73
\$70.34	\$1,018.11	\$1,113.99
\$1,336.53	\$19,344.02	\$21,165.75
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$631.84
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$631.84
\$0.00	\$0.00	\$631.84
0.00%	0.00%	2.84%
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$9.42	\$33.39	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$631.84
\$1,397.45	\$20,328.74	\$21,647.89
\$1,716,055.53	\$1,735,399.55	\$1,756,565.30
\$373,834.47	\$354,490.45	\$333,324.70
\$1,372,844.43	\$1,388,319.64	\$1,405,252.24

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DMJM Harris - Central Corridor Transit Study - Phase 2

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

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Invoice #8	Invoice #9	Invoice #10	Invoice #11	Invoice #12	Invoice #13	Invoice #14	Invoice #15
7/31/04-8/27/04	8/28/04-10/1/04	10/1/04-10/29/04	10/30/04-11/26/04	11/27/04-12/31/04	1/1/05-1/28/05	1/29/05-2/25/05	2/26/05-4/1/05
\$15,661.90	\$20,115.49	\$17,357.11	\$15,803.20	\$18,910.86	\$17,040.96	\$19,860.15	\$21,669.96
\$21,143.57	\$27,155.91	\$23,432.10	\$21,334.32	\$25,529.66	\$23,005.30	\$26,811.20	\$29,254.45
\$36,805.47	\$47,271.40	\$40,789.21	\$37,137.52	\$44,440.52	\$40,046.26	\$46,671.35	\$50,924.41
\$4,048.60	\$5,199.85	\$4,486.81	\$4,085.13	\$4,888.46	\$4,405.09	\$5,133.85	\$5,601.68
\$40,854.07	\$52,471.26	\$45,276.02	\$41,222.65	\$49,328.98	\$44,451.34	\$51,805.20	\$56,526.09
\$68,885.17	\$38,001.36	\$51,419.72	\$163,398.67	\$67,488.74	\$86,464.54	\$56,541.95	\$7,999.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$109,739.24	\$90,472.62	\$96,695.74	\$204,621.32	\$116,817.72	\$130,915.88	\$108,347.15	\$64,525.70
\$5,486.96	\$4,523.63	\$4,834.79	\$10,231.07	\$5,840.89	\$6,545.79	\$5,417.36	\$3,226.29
\$104,252.27	\$85,948.98	\$91,860.95	\$194,390.25	\$110,976.83	\$124,370.09	\$102,929.79	\$61,299.42
\$20,169.59	\$19,276.07	\$5,892.58	\$13,814.19	\$21,996.18	\$0.00	\$0.00	\$0.00
\$3,162.67	\$12,767.88	\$12,022.35	\$12,354.96	\$26,340.27	\$9,446.48	\$2,119.66	\$0.00
\$14,797.51	\$0.00	\$11,300.54	\$18,573.53	\$8,379.54	\$32,080.40	\$1,854.74	\$0.00
\$5,980.15	\$0.00	\$0.00	\$58,950.21	\$8,551.77	\$9,465.86	\$12,698.33	\$0.00
\$2,308.96	\$0.00	\$3,182.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,848.26	\$0.00	\$15,637.38	\$58,705.79	\$0.00	\$28,332.35	\$35,499.09	\$7,113.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$481,096.81	\$567,045.79	\$658,906.75	\$853,297.00	\$964,273.83	\$1,088,643.92	\$1,191,573.71	\$1,252,873.13
\$1,418,803.19	\$1,332,854.21	\$1,240,993.25	\$1,046,603.00	\$935,626.17	\$811,256.08	\$708,326.29	\$647,026.87
\$384,877.45	\$453,636.63	\$527,125.40	\$682,637.60	\$771,419.06	\$870,915.14	\$953,258.97	\$1,002,298.50

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Invoice #16	Invoice #17	Invoice #18	Invoice #19	Invoice #20	Invoice #21	Invoice #22	Invoice #23
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	10/1/05-10/28/05	10/29/05-11/25/05
\$11,100.99	\$5,778.22	\$6,544.86	\$1,556.42	\$1,092.60	\$2,465.16	\$240.40	\$901.50
\$14,986.34	\$7,800.60	\$8,835.56	\$2,101.17	\$1,475.01	\$3,327.97	\$324.54	\$1,217.03
\$26,087.33	\$13,578.82	\$15,380.42	\$3,657.59	\$2,567.61	\$5,793.13	\$564.94	\$2,118.53
\$2,869.61	\$1,493.67	\$1,691.85	\$402.33	\$282.44	\$637.24	\$62.14	\$233.04
\$28,956.93	\$15,072.49	\$17,072.27	\$4,059.92	\$2,850.05	\$6,430.37	\$627.08	\$2,351.56
\$44,429.89	\$18,271.59	\$2,841.43	\$25,542.61	\$22,033.65	\$12,135.28	\$27,796.57	\$16,051.67
\$0.00	\$0.00	\$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	\$28,423.65	\$18,403.23
\$3,669.34	\$1,667.20	\$995.68	\$1,480.13	\$1,244.18	\$928.28	\$1,421.18	\$920.16
\$69,717.48	\$31,676.87	\$18,918.02	\$28,122.40	\$23,639.52	\$17,637.37	\$27,002.47	\$17,483.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,017.66	\$0.00	\$0.00	\$8,934.28	\$12,574.79	\$0.00	\$506.30	\$1,923.24
\$560.64	\$0.00	\$0.00	\$0.00	\$1,519.41	\$1,096.90	\$0.00	\$914.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,901.26	\$13,294.49	\$0.00	\$16,428.46	\$7,927.87	\$0.00	\$27,262.78	\$13,214.34
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,890.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.41	\$1,096.90	\$0.00	\$914.09
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.41	\$1,096.90	\$0.00	\$914.09
0.00%	0.00%	0.00%	0.00%	6.11%	5.91%	0.00%	4.97%
\$14,794.86	\$15,592.42	\$18,654.59	\$4,223.69	\$1,254.17	\$0.00	\$627.08	\$2,351.56
\$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	\$0.00	\$0.00	\$0.00	\$0.00
\$3,767.59	\$0.00	\$0.00	\$8,934.28	\$3,112.28	\$0.00	\$506.30	\$1,923.24
\$560.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,901.26	\$13,294.49	\$0.00	\$16,428.46	\$7,927.87	\$8,890.00	\$27,262.78	\$13,214.34
\$2,520.02	\$1,216.18	\$14.94	\$16.10	\$11.58	\$1,015.42	\$27.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.41	\$1,096.90	\$0.00	\$914.09
\$0.00	\$0.00	\$0.00	\$0.00	\$9,462.51	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,322,590.61	\$1,354,267.48	\$1,373,185.50	\$1,401,307.91	\$1,424,947.43	\$1,442,584.80	\$1,469,587.27	\$1,487,070.34
\$577,309.39	\$545,632.52	\$526,714.50	\$498,592.09	\$474,952.57	\$457,315.20	\$430,312.73	\$602,819.66
\$1,058,072.49	\$1,083,413.99	\$1,098,548.40	\$1,121,046.33	\$1,139,957.94	\$1,154,067.84	\$1,175,669.81	\$1,189,656.27

8

Invoice #24	Invoice #25	Invoice #26	Invoice #27	Invoice #28	Invoice #29	Invoice #30	Invoice #31
11/26/05-12/23/05	12/31/05-1/27/06	1/28/06-2/24/06	2/25/06-3/31/06	4/1/06-4/28/06	1/13/04-12/30/05	4/29/06-5/26/06	5/27/06-6/30/06
\$420.70	\$198.57	\$190.86	\$1,843.54	\$4,487.72	\$0.00	\$6,846.62	\$10,820.30
\$567.95	\$268.07	\$257.66	\$2,488.78	\$6,058.42	\$0.00	\$9,242.94	\$14,607.41
\$988.65	\$466.64	\$448.52	\$4,332.32	\$10,546.14	\$0.00	\$16,089.56	\$25,427.71
\$108.75	\$51.33	\$49.34	\$476.56	\$1,160.08	\$0.00	\$1,769.85	\$2,797.05
\$1,097.40	\$517.97	\$497.86	\$4,808.87	\$11,706.22	\$0.00	\$17,859.41	\$28,224.75
\$13,883.35	\$21,355.65	\$11,923.13	\$22,503.49	\$3,531.24	\$0.00	\$9,230.54	\$9,315.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14,980.75	\$21,873.62	\$12,420.99	\$27,312.36	\$15,237.46	\$0.00	\$27,089.95	\$37,540.42
\$749.04	\$1,093.68	\$621.05	\$1,365.62	\$761.87	-\$79,015.90	\$1,354.50	\$1,877.02
\$14,231.71	\$20,779.94	\$11,799.94	\$25,946.75	\$14,475.58	\$79,015.90	\$25,735.45	\$35,663.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.15	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$8,918.01	\$17,299.48	\$0.00	\$15,815.56	\$2,718.40	\$0.00	\$7,208.15	\$0.00
\$4,950.00	\$3,840.00	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,145.00
\$0.00	\$0.00	\$11,878.59	\$4,928.35	\$631.84	\$0.00	\$0.00	\$758.21
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.15	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$11,878.59	\$4,928.35	\$631.84	\$0.00	\$0.00	\$758.21
\$0.00	\$0.00	\$11,878.59	\$4,928.35	\$631.84	\$0.00	\$853.15	\$758.21
0.00%	0.00%	95.63%	18.04%	4.15%	0.00%	3.16%	2.02%
\$1,097.40	\$207.31	\$506.92	\$3,884.89	\$1,575.35	\$0.00	\$0.00	\$20,770.68
\$0.00	\$517.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$13,868.01	\$21,139.48	\$0.00	\$1,725.00	\$0.00	\$0.00	\$0.00	\$1,145.00
\$15.34	\$8.86	\$35.48	\$18.98	\$0.00	\$0.00	\$9.49	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.15	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$11,878.59	\$20,743.91	\$3,350.24	\$0.00	\$7,208.15	\$758.21
\$0.00	\$0.00	\$0.00	\$939.58	\$10,311.87	\$0.00	\$19,019.16	\$14,866.53
\$1,501,302.05	\$1,522,081.99	\$1,533,881.93	\$1,559,828.67	\$1,574,304.26	\$1,653,320.16	\$1,679,055.61	\$1,714,719.01
\$588,587.95	\$567,808.01	\$556,008.07	\$530,061.33	\$515,585.74	\$436,569.84	\$410,834.39	\$375,170.99
\$1,201,041.64	\$1,217,665.59	\$1,227,105.54	\$1,247,862.94	\$1,259,443.40	\$1,322,656.12	\$1,343,244.49	\$1,371,775.21

DMJM HARRIS | AECOM

PLEASE REMIT TO:
DMJM Harris
178 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 13, 2006
Invoice No.: 6022422(33)
Job No.: 46106124
Customer No.: 3001

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM AUGUST 26 THROUGH SEPTEMBER 29, 2006

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	\$ 262,801.00	\$0.00	\$257,547.28	\$257,547.28	98%				
2	\$ 418,617.74	\$ 358,618.00	\$0.00	\$339,497.61	\$339,497.61	95%				
3	\$ 165,797.16	\$ 165,797.00	\$0.00	\$159,556.16	\$159,556.16	96%				
4	\$ 157,112.30	\$ 157,112.00	\$0.00	\$137,927.87	\$137,927.87	88%				
5	\$ 139,652.59	\$ 199,652.00	\$0.00	\$203,599.03	\$203,599.03	102%				
6	\$ 339,707.59	\$ 398,635.00	\$0.00	\$357,980.50	\$357,980.50	90%				
7	\$ 176,108.74	\$ 176,109.00	\$0.00	\$170,916.54	\$170,916.54	97%				
8		\$ 10,000.00	\$0.00	\$7,032.23	\$7,032.23	70%				
9		\$ 22,000.00	\$0.00	\$21,994.33	\$21,994.33	100%				
10		\$ 70,000.00	\$631.84	\$43,939.09	\$44,570.93	64%				
11		\$ 269,166.00	\$21,647.89	\$66,863.33	\$88,511.22	33%				
Project Total	\$ 1,709,797.10	\$ 2,089,890.00	\$22,279.73	\$1,766,853.97	\$1,789,133.70	85.6%				\$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	\$ 959,527.00	\$21,647.89	\$811,219.13	\$832,867.02	86.8%				
Enviroscience	\$ 143,506.48	\$ 168,506.00	\$0.00	\$123,206.51	\$123,206.51	73.1%				
Parsons	\$ 130,697.00	\$ 130,697.00	\$0.00	\$130,417.45	\$130,417.45	99.8%				
PB Consult		\$ 25,000.00	\$0.00	\$20,555.60	\$20,555.60	82.2%				
Connetics		\$ 20,000.00	\$631.84	\$18,196.99	\$18,828.83	94.1%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$ 244,112.00	\$0.00	\$186,642.08	\$186,642.08	76.5%				
Manuel Padron & Assoc.	\$ 108,413.00	\$ 115,413.00	\$0.00	\$113,449.19	\$113,449.19	98.3%				
Anton Lubov & Assoc.	\$ 35,320.00	\$ 35,320.00	\$0.00	\$18,409.26	\$18,409.26	52.1%				
AECOM Consult.	\$ 304,388.00	\$ 391,315.00	\$0.00	\$344,757.74	\$344,757.74	88.1%				
Project Total	\$ 1,709,797.10	\$ 2,089,890.00	\$22,279.73	\$1,766,853.97	\$1,789,133.70	104.6%				

PARTICIPATION BY DBE FIRMS

Firm	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.00	\$ 115,413.00	\$0.00	\$113,449.19	\$113,449.19	6.3%				
Connetics		\$ 20,000.00	\$631.84	\$18,196.99	\$18,828.83	1.1%				
Enviroscience	\$ 143,506.48	\$ 168,506.00	\$0.00	\$123,206.51	\$123,206.51	6.9%				
Project Total	\$ 251,919.48	\$ 303,919.00	\$631.84	\$254,852.70	\$255,484.54	14.3%				

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

ORIGINAL

10

DBE Progress/Project Report

Project #:	46106124.0001	DBE Progress Report #:	30
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:	\$ 380,092.90	Amount Billed to Date:	\$ 1,789,133.70
Total Contract Amount:	\$ 2,089,890.00	Percent Billed to Date:	86%
Contract Dollars Expended:	\$ 1,789,133.70	Payment Claim #:	33
Contract Dollars Remaining:	\$ 300,756.30		

Utilization Goal: 15%
Reporting Period: From August 26, 2006 through September 29, 2006

DBE Subcontractor	Original Contract Amount	Current Contract Amount	Amount Billed This Claim	Amount Billed To Date
Manuel Padron	\$108,413.18	\$115,413.00	\$0.00	\$113,449.20
Enviroscience	\$143,506.48	\$168,506.00	\$0.00	\$123,206.51
Connetics	\$0.00	\$20,000.00	\$631.84	\$18,828.83
DBE Totals:		\$303,919.00	\$631.84	\$255,484.54
Contract DBE % of Total Current Contracted Amount:				15%
Billed DBE % of Total Contract Amount Billed:				14%

Explanation if DBE Goal Not Being Met or Other Comments:

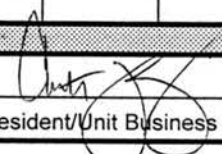
Affirmative Action Status/Labor Force Breakdown by Hours

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:

Title: Vice President/Unit Business Manager

10/12/06

INSTRUCTIONS:

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

Copy mailed to
 Pat Calder 10/31/06
 KAL

11

Invoice Date: October 13, 2006
 Invoice No.: 6022422(33)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
✓ 11	Boone, Alan	66.0	\$63.32	\$4,179.12
✓ 11	Christo, Angela	47.0	\$40.39	\$1,898.33
✓ 11	Ives, Lisa	30.0	\$62.59	\$1,877.70
✓ 11	Moreno, Annie	1.5	\$31.25	\$46.88
✓ 11	Waltz, Todd	2.0	\$29.48	\$58.96
Subtotal Labor				\$8,060.99
OVERHEAD				
		Labor	Rate	Total OH
		\$8,060.99	135.00%	\$10,882.34
Subtotal Labor + Overhead				\$18,943.33
FEE				
		Labor&OH	Rate	Total fee
		\$18,943.33	11%	\$2,083.77
ODCs				21,027.10
Task #	Type	Amount		Total ODCs
✓ 11	Travel (Boone)	\$620.80		\$620.80
Total ODCs				\$620.80
DMJM+HARRIS INVOICE TOTAL				
	Total earned			\$21,647.89
	Retainage @ 5%			\$1,082.39
Total Invoiced Amount				\$20,565.50
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
✓ 10	Connetics	\$631.84		\$631.84
SUBCONSULTANT TOTAL				
	Total earned			\$631.84
	Retainage @ 5%			\$31.59
Total Invoiced Amount				\$600.25
TOTAL NOW DUE				\$21,165.75

12

Invoice Date: October 13, 2006
 Invoice No.: 6022422(33)

CONNETICS TRANSPORTATION COSTS Invoice #5a				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
10	Crobons, Tim L.	5.0	\$64.00	\$320.00
Subtotal Labor				\$320.00
OVERHEAD				
		Labor	Rate	Total OH
		\$320.00	79.50%	\$254.40
Subtotal Labor + Overhead				\$574.40
FEE				
		Labor&OH	Rate	Total fee
		\$574.40	10%	\$57.44
ODCs				
Task #	Type	Amount		Total ODCs
Total ODCs				\$0.00
MPA INVOICE TOTAL				
	Total earned			\$631.84
	Retainage @ 5%			\$31.59
Total Invoiced Amount				\$600.25

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

6

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Fischer
Authorized Signature

12/5/06
Date

Board Action Requested

Ratify Partial Payments No. 1 in the amount of \$83,461.36, No. 2 in the amount of \$39,954.43, and No. 3 in the amount of \$25,675.76 to DMJM+Harris, Inc. for project coordination services on the Union Depot multi-modal transit hub for May 22, 2006 to September 29, 2006.

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution
- 2) Accounts Payable forms and Partial Payments Nos.1,2,3
- 3) DMJM+Harris, Inc. Invoice Nos. 6020688/6020851(1), 6021402 (2), and 6022922 (3) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

December 12, 2006
Board Date

Angelique Taylor
Signature

12-5-06
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: December 12, 2006 No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted with DMJM+Harris, Inc. for project coordination services for the Union Depot multi-modal transit hub; 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 from May 22, 2006 through September 29, 2006; 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. 6020688/6020851, Partial Payment No. 1, in the amount of \$83,461.36, Invoice No. 6021402, Partial Payment No. 2 in the amount of \$39,954.43, and Invoice No. 6022922, Partial Payment No. 3 in the amount of \$25,675.76, attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through September 29, 2006; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$149,091.55 for services rendered through September 29, 2006, 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: 00003972

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date 14.Sep.2006
Run Time 10:06:11 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
14.Sep.2006	60206888/6020851	22.Aug.2006	0000155333	DMJM+HARRIS, INC.	ONL	TROSTBE	P	14.Sep.2006	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$83,461.36	\$0.00	1178 PAYSHERE CIRCLE			CHICAGO	IL	60674		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000969	\$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	Union Depot Consulting Service	\$83,461.36		\$83,461.36		Y	Y	Y	N	RRA	0000000592	CR

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				2006			\$83,461.36			N

Account Name: Other Professional Services

Department Name: Union Depot Study

Payment Comments-Check Stub

INV #60206888/6020851, 8/22/06

PROJECT COORDINATION SERVICES ON THE UNION DEPOT FOR 5/22 - 7/28/06.

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

H. Delapiegelaere

Date

9/15/06

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 PAYSPHERE CIRCLE
CHICAGO IL 60674
United States

Purchase Order	Date	Revision	Page
RRA - 0000000592	09/11/2006		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		Union Depot Consulting Services	1.00	EA	500,000.00	500,000.00	09/11/2006
Schedule Total						500,000.00	

Mfg ID

Contract ID: RRA000001

1
Item Total 500,000.00

AGREEMENT FOR PROJECT COORDINATION SERVICES ON THE UNION DEPOT.

2006 FUNDS - \$500,000

2007 FUNDS - \$628,240 - A NEW CONTRACT RELEASE P.O. WILL BE SET UP FOR THIS AMOUNT IN 2007.

Total PO Amount 500,000.00

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

Unauthorized

3

DMJM Harris Union Depot Project Coordination Services			
	Invoice #1		
Period of service	5/22/06-7/28/06		
LABOR	\$31,386.78		
OVERHEAD	\$43,373.39		
TOTAL OVERHEAD	\$74,760.17		
FEE	\$8,223.62		
SUB TOTAL LABOR	\$82,983.79		
DIRECT COSTS	\$4,870.27		
ADJUSTMENTS	\$0.00		
TOTAL INVOICE	\$87,854.06		
RETAINAGE (5%)	\$4,392.70		
NET PAY INVOICE	\$83,461.36		
Subcontractors:			
AECOM Consult	\$0.00		
CTE, Inc.	\$0.00		
ENSR, Inc.	\$0.00		
Amount spent on contract	\$83,461.36		
Balance of contract	\$1,044,778.64		

4

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: 8/22/06
Invoice No.: 6020688/6020851
Job No.: 60012809
Customer No.: 3001

Attn: Kathryn DeSpiegelaere

REVISED

Re: Union Depot Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM MAY 22, 2006 THROUGH JULY 28, 2006

	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
	\$981,079.00	\$0.00	\$88,008.40	\$0.00	\$88,008.40	9.0%	\$0.00	1	\$83,607.98	\$83,607.98
			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Project Total	\$981,079.00	\$0.00	\$88,008.40	\$0.00	\$88,008.40	9.0%	\$0.00		\$83,607.98	\$83,607.98

BY FIRM

Firm	Original Budget	Revised Budget	Earned			% spent	Total Retainage
			This period	Previous	To Date		
DMJM+HARRIS	\$981,079.00	\$0.00	\$88,008.40	\$0.00	\$88,008.40	9.0%	\$4,400.42
AECOM Consult.							
CTE, Inc.							
ENSR, Inc.							
Project Total	\$981,079.00	\$0.00	\$88,008.40	\$0.00	\$88,008.40	9.0%	\$4,400.42

5

Invoice No.: 6020688/6020851

Task 9

Invoice Date: 8/22/06
Invoice No.: 6020688/6020851

[illegible]

Task 9

6



Business Unit: RRA
Voucher ID: 00004014

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date 10.Oct.2006
Run Time 3:41:42 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
10.Oct.2006	6021402	07.Sep.2006	0000155333	DMJM+HARRIS, INC.	ONL	TROSTBE	P	10.Oct.2006	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$39,954.43	\$0.00	1178 PAYSHERE CIRCLE			CHICAGO	IL	60674		
Handling	Group ID	Sales Tax	Pckp Ord Nbr							
RE	000984	\$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	Union Depot Consulting Service	\$39,954.43		\$39,954.43		Y	Y	Y	N	RRA	0000000592	CR

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				2006			\$39,954.43			N

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

Payment Comments-Check Stub

Inv #6021402, dated 9/7/06
Project Coordination services on Union Depot for 7/29-8/25/06.

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

Kathleen A. G.

Date

10/13/06

Ramsey County Purchase Order

Regional Rail Authority

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

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

Purchase Order	Date	Revision	Page
RRA - 0000000592	09/11/2006		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	Union Depot Consulting Services	1.00	EA	500,000.00	500,000.00	09/11/2006
Mfg ID					Schedule Total	500,000.00
Contract ID: RRA000001					1	
					Item Total	500,000.00

AGREEMENT FOR PROJECT COORDINATION SERVICES ON THE UNION DEPOT.

2006 FUNDS - \$500,000

2007 FUNDS - \$628,240 - A NEW CONTRACT RELEASE P.O. WILL BE SET UP FOR THIS AMOUNT IN 2007.

Total PO Amount 500,000.00

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

8

DMJM H - Union Depot Project Coordination Services

	Invoice #1	Invoice #2
Period of service	5/22/06-7/28/06	7/29/06-8/25/06
LABOR	\$31,386.78	\$13,330.60
OVERHEAD	\$43,373.39	\$18,421.56
TOTAL OVERHEAD	\$74,760.17	\$31,752.16
FEE	\$8,223.62	\$3,492.74
SUB TOTAL LABOR	\$82,983.79	\$35,244.89
DIRECT COSTS	\$4,870.27	\$6,812.40
ADJUSTMENTS	\$0.00	\$0.00
TOTAL INVOICE	\$87,854.06	\$42,057.29
RETAINAGE (5%)	\$4,392.70	\$2,102.86
NET PAY INVOICE	\$83,461.36	\$39,954.43
Subcontractors:		
AECOM Consult	\$0.00	\$0.00
CTE, Inc.	\$0.00	\$634.83
ENSR, Inc.	\$0.00	\$0.00
Amount spent on contract	\$83,461.36	\$123,415.79
Balance of contract	\$1,044,778.64	\$1,004,824.21

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: 9/7/2006
Invoice No.: **6021402**
Job No.: 60012809
Customer No.: 3001

Attn: Kathryn DeSpiegelaere

Re: Union Depot Project

REVISED

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM JULY 29, 2006 THROUGH AUGUST 25, 2006

	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
	\$981,079.00	\$0.00	\$42,211.32	\$88,008.40	\$130,219.72	13.3%	\$0.00	1	\$83,607.98	\$83,607.98
			\$0.00	\$0.00	\$0.00		\$0.00	2	\$40,100.76	\$40,100.76
			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Project Total	\$981,079.00	\$0.00	\$42,211.32	\$88,008.40	\$130,219.72	13.3%	\$0.00		\$123,708.74	\$123,708.74

BY FIRM

Firm	Original Budget	Revised Budget	Earned			% spent	Total Retainage
			This period	Previous	To Date		
DMJM+HARRIS	\$974,945.56	\$0.00	\$41,576.49	\$88,008.40	\$129,584.89	13.3%	\$6,510.98
AECOM Consult.							
CTE, Inc.	\$6,133.44	\$0.00	\$634.83	\$0.00	\$634.83	10.4%	\$31.74
ENSR, Inc.							
Project Total	\$981,079.00	\$0.00	\$42,211.32	\$88,008.40	\$130,219.72	13.3%	\$6,542.72

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REVISED

Invoice Date: 09/07/06
Invoice No.: 6021402

DMJM+HARRIS COSTS			
LABOR			
Person	Hours	Rate	Labor Cost
beebe, reuben g	112.0	\$86.00	\$9,632.00
bender, john s	0.0	\$35.07	\$0.00
hertz, robert d	0.0	\$62.55	\$0.00
josefchak, peter s	0.0	\$79.00	\$0.00
kivett, hanan a	0.0	\$88.00	\$0.00
mendes, diana c	11.0	\$104.50	\$1,149.50
raine, alden s	2.0	\$88.89	\$177.78
walker, gregory a	36.0	\$65.87	\$2,371.32
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Subtotal Labor	161.0		\$13,330.60
OVERHEAD			
	Labor	Rate	Total OH
	\$13,330.60	138.19%	\$18,421.56
Subtotal Labor + Overhead			\$31,752.16
FEE			
	Labor&OH	Rate	Total fee
	\$31,752.16	11%	\$3,492.74
ODCs			
Type			Amount
TRA- Airfare	Beebe	07/13/06	\$795.80
TRA- Ground Transportation	Beebe	07/13/06	\$372.85
TRA- Hotel	Beebe	07/13/06	\$2,190.00
TRA- Meals	Beebe	07/13/06	\$147.12
OFF- Business Mtg.	Beebe	08/04/06	\$384.43
TRA- Airfare	Beebe	08/04/06	\$1,045.80
TRA- Ground Transportation	Beebe	08/04/06	\$164.95
TRA- Mileage	Beebe	08/04/06	\$26.70
TRA- Meals	Beebe	08/04/06	\$433.24
TRA- Parking	Beebe	08/04/06	\$5.00
TRA- Ground Transportation	Walker	07/27/06	\$77.92
TRA- Hotel	Walker	07/27/06	\$383.07
TRA- Mileage	Walker	07/27/06	\$16.02
TRA- Meals	Walker	07/27/06	\$64.36
TRA- Parking	Walker	07/27/06	\$31.00
TRA- Ground Transportation	Josefchak	07/26/06	\$43.00
TRA- Hotel	Josefchak	07/26/06	\$127.69
TRA- Meals	Josefchak	07/26/06	\$22.65
Total ODCs			\$6,331.60
DMJM+HARRIS INVOICE TOTAL			
Total earned			\$41,576.49
Retainage @ 5%			\$2,078.82
Total Invoiced Amount			\$39,497.67

35,244.90

- \$154.03 for personal dinner expense = \$279.21

6177.57

41,422.47

2,071.12

39,351.35

SUBCONSULTANT COSTS			
Name	Firm	Cost	Total Sub Costs
Myrieckes, Michael	CTE, Inc.	\$634.83	\$634.83
		\$0.00	\$0.00
SUBCONSULTANT TOTAL			
	Total earned		\$634.83
	Retainage @ 5%		\$31.74
Total Invoiced Amount			\$603.09
TOTAL NOW DUE			\$40,100.76

39,954.44

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Business Unit: RRA
Voucher ID: 00004070

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date 16.Nov.2006
Run Time 11:02:27 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
16.Nov.2006	6022922	25.Oct.2006	0000155333	DMJM+HARRIS, INC.	ONL	TROSTBE	P	16.Nov.2006	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$25,675.76	\$0.00	1178 PAYSPHERE CIRCLE			CHICAGO	IL	60674		
Handling	Group ID	Sales Tax	Pckp Ord	Nbr						
RE	001001	\$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	Union Depot Consulting Service	\$25,675.76		\$25,675.76		Y	Y	Y	N	RRA	0000000592	CR

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			2006				\$25,675.76			N

Account Name: Other Professional Services

Department Name: Union Depot Study

Payment Comments-Check Stub

INV #6022922, DATED 10/25/06
SERVICES PERFORMED ON UNION DEPOT PROJECT FROM 8/26 - 9/29/06.

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

H. Fischer

Date

11/16/06

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Ramsey County Purchase Order

Regional Rail Authority

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

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

Purchase Order	Date	Revision	Page
RRA - 0000000592	09/11/2006		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	Union Depot Consulting Services	1.00	EA	500,000.00	500,000.00	09/11/2006
Mfg ID				Schedule Total	500,000.00	

Contract ID: RRA000001

1
Item Total 500,000.00

AGREEMENT FOR PROJECT COORDINATION SERVICES ON THE UNION DEPOT.

2006 FUNDS - \$500,000

2007 FUNDS - \$628,240 - A NEW CONTRACT RELEASE P.O. WILL BE SET UP FOR THIS AMOUNT IN 2007.

Total PO Amount 500,000.00

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.

Authorized Signature

Ramsey County Purchase Order

Regional Rail Authority

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

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

Purchase Order	Date	Revision	Page
RRA - 0000000592	09/11/2006		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	Union Depot Consulting Services	1.00	EA	500,000.00	500,000.00	09/11/2006
Schedule Total					500,000.00	

Mfg ID

Contract ID: RRA000001

1
Item Total 500,000.00

AGREEMENT FOR PROJECT COORDINATION SERVICES ON THE UNION DEPOT.

2006 FUNDS - \$500,000

2007 FUNDS - \$628,240 - A NEW CONTRACT RELEASE P.O. WILL BE SET UP FOR THIS AMOUNT IN 2007.

Total PO Amount 500,000.00

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.

Authorized Signature

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DMJM Harris - Union Depot Project Coordination Services			
	Invoice #1	Invoice #2	Invoice #3
Period of service	5/22/06-7/28/06	7/29/06-8/25/06	8/26/06-9/29/06
LABOR	\$31,386.78	\$13,330.60	\$7,482.00
OVERHEAD	\$43,373.39	\$18,421.56	\$10,339.38
TOTAL OVERHEAD	\$74,760.17	\$31,752.16	\$17,821.38
FEE	\$8,223.62	\$3,492.74	\$1,960.35
SUB TOTAL LABOR	\$82,983.79	\$35,244.89	\$19,781.73
DIRECT COSTS	\$4,870.27	\$6,812.40	\$7,245.39
ADJUSTMENTS	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$87,854.06	\$42,057.29	\$27,027.12
RETAINAGE (5%)	\$4,392.70	\$2,102.86	\$1,351.36
NET PAY INVOICE	\$83,461.36	\$39,954.43	\$25,675.76
Subcontractors:			
AECOM Consult	\$0.00	\$0.00	\$0.00
CTE, Inc.	\$0.00	\$634.83	\$2,962.53
ENSR, Inc.	\$0.00	\$0.00	\$0.00
Amount spent on contract	\$83,461.36	\$123,415.79	\$149,091.55
Balance of contract	\$1,044,778.64	\$1,004,824.21	\$979,148.45

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: 10/25/2006
 Invoice No.: 6022922
 Job No.: 60012809
 Customer No.: 3001

Attn: Kathryn DeSpiegelaere

Re: Union Depot Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM AUGUST 26, 2006 THROUGH SEPTEMBER 29, 2006

	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
	\$981,079.00	\$0.00	\$24,064.59	\$130,219.72	\$154,284.31	15.7%	\$0.00	3	\$25,675.76	\$25,675.76
			\$0.00	\$0.00	\$0.00		\$0.00			
			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Project Total	\$981,079.00	\$0.00	\$24,064.59	\$130,219.72	\$154,284.31	15.7%	\$0.00		\$25,675.76	\$25,675.76

BY FIRM

Firm	Original Budget	Revised Budget	Earned			% spent	Total Retainage
			This period	Previous	To Date		
DMJM+HARRIS	\$974,945.56	\$0.00	\$24,064.59	\$129,584.89	\$153,649.48	15.8%	\$7,862.34
AECOM Consult.							
CTE, Inc.	\$6,133.44	\$0.00	\$2,962.53	\$634.83	\$3,597.36	58.7%	\$179.87
ENSR, Inc.							
Project Total	\$981,079.00	\$0.00	\$27,027.12	\$130,219.72	\$157,246.84	16.0%	\$8,042.21

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

15

In Account with:

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

Invoice Date: 10/25/2006
Invoice No.: 6022922
Job No.: 60012809
Customer No.: 3001

Attn: Kathryn DeSpiegelaere

Re: Union Depot Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM AUGUST 26, 2006 THROUGH SEPTEMBER 29, 2006

	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
	\$981,079.00	\$0.00	\$24,064.59	\$130,219.72	\$154,284.31	15.7%	\$0.00	3	\$25,675.76	\$25,675.76
			\$0.00	\$0.00	\$0.00		\$0.00			
			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00
Project Total	\$981,079.00	\$0.00	\$24,064.59	\$130,219.72	\$154,284.31	15.7%	\$0.00		\$25,675.76	\$25,675.76

BY FIRM

Firm	Original Budget	Revised Budget	Earned			% spent	Total Retainage
			This period	Previous	To Date		
DMJM+HARRIS	\$974,945.56	\$0.00	\$24,064.59	\$129,584.89	\$153,649.48	15.8%	\$7,862.34
AECOM Consult.							
CTE, Inc.	\$6,133.44	\$0.00	\$2,962.53	\$634.83	\$3,597.36	58.7%	\$179.87
ENSR, Inc.							
Project Total	\$981,079.00	\$0.00	\$27,027.12	\$130,219.72	\$157,246.84	16.0%	\$8,042.21

10/25/06
6022922

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Timecard Period : 09/09/06 - 09/15/06
Organization : 46.EMOM+HARRIS INC.USNYC1.1263
Assign Category : F - FT Fixed - 20 Hrs
Emp Category : Exempt
Work Schedule :

AECOM TECHNOLOGY CORPORATION
Employee Timesheet

Emp Name: Beebe, Reuben G
Emp ID : 633152

Project	Task	Type	SAT 09/09	SUN 09/10	MON 09/11	TUE 09/12	WED 09/13	THU 09/14	FRI 09/15	Total
60012809 Union Depot Renovation	0002 Project Management	Regular Hrs	0.00	0.00	4.00	4.00	0.00	0.00	0.00	8.00
60012809 Union Depot Renovation	0003 Committee Coord.	Regular Hrs	0.00	0.00	0.00	0.00	0.00	4.00	4.00	8.00
60012809 Union Depot Renovation	0010 Post Office EA	Regular Hrs	0.00	0.00	4.00	4.00	8.00	4.00	0.00	20.00
Daily Totals			0.00	0.00	8.00	8.00	8.00	8.00	4.00	36.00

Employee Signature :

Approver For Emp Signature :
Kels, Sarah G

Approver Signature :
Kels, Sarah G

Total Regular Hours : 36.00
Total Overtime Hours : 0.00
Total Non-Worked Hours : 0.00

Timecard Period : 09/09/06 - 09/15/06
 Organization : 46.DMUM-HARRIS INC.USNYC1.1263
 Assign Category : F - PT Fixed - 20 Hrs
 Emp Category : Exempt
 Work Schedule :

AECOM TECHNOLOGY CORPORATION
 Employee Timesheet

Emp Name: Beebe, Reuben G
 Emp ID : 633152

Project	Task	Type	SAT 09/09	SUN 09/10	MON 09/11	TUE 09/12	WED 09/13	THU 09/14	FRI 09/15	Total
60012809 Union Depot Renovation	0002 Project Management	Regular Hrs	0.00	0.00	4.00	4.00	0.00	0.00	0.00	8.00
60012809 Union Depot Renovation	0003 Committee Coord.	Regular Hrs	0.00	0.00	0.00	0.00	0.00	4.00	4.00	8.00
60012809 Union Depot Renovation	0010 Post Office EA	Regular Hrs	0.00	0.00	4.00	4.00	8.00	4.00	0.00	20.00
Daily Totals			0.00	0.00	8.00	8.00	8.00	8.00	4.00	36.00

Employee Signature :

Approver For Emp Signature :
 Kels, Sarah G

Approver Signature :
 Kels, Sarah G

Total Regular Hours : 36.00
 Total Overtime Hours : 0.00
 Total Non-Worked Hours : 0.00

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

7

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K Fischer
Authorized Signature

11/30/06
Date

Board Action Requested

1) Authorize staff to issue a request for proposals for Rush Line Alternatives Analysis and authorize Ramsey County Regional Railroad Authority funding in the amount of \$27,000 as a match for federal and other local funds for the study.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed Resolution;
2. Memorandum from Kathy Fischer; and
3. Request for Proposals.

Budgeting and Accounting

Kathleen Alb

County Attorney

Wilmar Miller

Risk Management

Documentation certified complete for:

December 12, 2006
Board Date

Angelique Taylor
Signature

12-5-06
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: December 12, 2006 No.: _____

WHEREAS, The Rush Line Corridor has requested that an Alternatives Analysis be conducted of the Rush Line Corridor; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority authorizes its staff to issue the request for proposals; and Be It Further

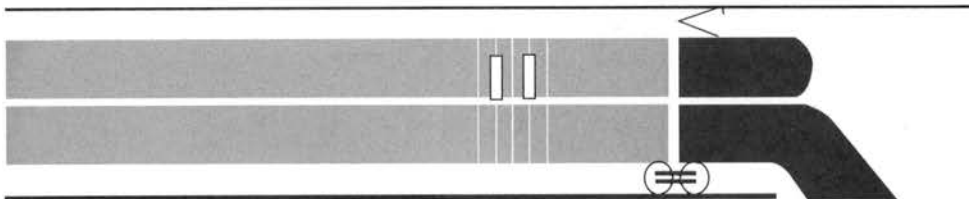
RESOLVED, That Ramsey County Regional Railroad Authority agrees to its contribution of \$27,000 for the study as a match for other local and federal funds.

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

6560 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 Fischer, Director *KF*

Subject: Request for Proposals for Rush Line Corridor Alternatives Analysis

Date: November 28, 2006

Staff is requesting authorization to issue a request for proposals (RFP) for a Rush Line Corridor Alternatives Analysis study. A copy of the RFP is attached.

The disadvantaged business enterprise (DBE) goal for this work, set by the Minnesota Department of Transportation (Mn/DOT), is 13%. The RFP scope of work has been reviewed by the Rush Line Corridor Task Force and the technical staff of the task force.

The proposal consultant contract for this work will be funded with a combination of federal (\$400,000) and local (\$100,000) funds. The federal grant is being administered by Mn/DOT and a grant between Mn/DOT and the Ramsey County Regional Railroad Authority (RCRRA) will be prepared and submitted for your approval once a consultant is selected.

The availability of the RFP will be advertised in national and state publications, sent to consultants, and transmitted to DBE vendors. An evaluation committee comprised of technical staff along the corridor will review proposals and recommend to the RCRRA the firm to be awarded the contract. Both the recommendation and the proposed contract will be approved by the RCRRA.

The local match required is \$100,000. The following is the breakdown of the local funds:

Ramsey County RRA	\$ 27,000
Washington County RRA	21,000
Chisago County	20,000
Pine County	22,000
Anoka County RRA	<u>10,000</u>
TOTAL	\$100,000

Approval of the match has been made by all the other counties. At this time, the RCRRA's commitment to fund the \$27,000 is being requested. There are funds available in the 2006 budget for this purpose.

RECOMMENDATION:

Consider the attached resolution, which authorizes issuing the request for proposals and approves the RCRRA funding commitment of \$27,000 for this project.

REQUEST FOR PROPOSALS

RUSH LINE TRANSPORTATION CORRIDOR ALTERNATIVES ANALYSIS STUDY

December 2006

Ramsey County Regional Railroad Authority (RCRRA) is soliciting proposals for services relating to an Alternatives Analysis Study for the Rush Line Corridor from St. Paul Union Depot to Hinckley, Minnesota. The Rush Line Corridor is federally authorized, and work is to be conducted in a manner to meet federal requirements.

The Rush Line Corridor Alternatives Analysis Study is a step in the process for making decisions on transportation investments for the transportation corridor. The purpose of this study is to identify and evaluate the alternatives that will address the transportation problems, needs and opportunities in the Rush Line Corridor and develop a recommended course of action for the next phase of the process.

The contents of this request for proposals are:

1. Project Information
2. Scope of Services
3. Project Timeline
4. Proposal Submission
5. Evaluation and Contract Award
6. Other

Appendices

Appendix A: Rush Line Corridor Map

Appendix B: Disadvantaged Business Enterprise (DBE) Special Provisions

Appendix C: Ramsey County's Evaluation of Proposals: Rules and Guidelines

Appendix D: Proposed Public Involvement Tasks for Ramsey County communications staff

Appendix E: Contractual General Terms and Conditions

Appendix F: Pre-Award Audit forms (to be completed by the selected proposing team)



Ramsey County Regional Railroad Authority RFP RRA46-3
Rush Line Corridor Alternatives Analysis Study
December 2006

I. Project Information

A. Project Overview

Ramsey County Regional Railroad Authority (RCRRA) is soliciting proposals from qualified firms ("Proposer") to conduct an Alternatives Analysis Study of the eighty-mile Rush Line Corridor from St. Paul Union Depot to Hinckley, Minnesota.

The Rush Line Corridor is an eighty-mile corridor beginning at downtown St. Paul's Union Depot, a proposed multi-modal transportation hub, and extends north along I-35E/I-35 and Highway 61/County Road 30 to Hinckley, Minnesota (**Appendix A**). The study area has previously been defined as one mile on either side of the railroad tracks/major highways in the urbanized area of Ramsey County, and five miles on either side of the railroad tracks/major highways throughout the remainder of the corridor. The study area may be slightly modified. The corridor travels through four counties, and ranges from urban to rural. There are several active and abandoned railroads in the corridor. The abandoned railroads have been purchased by county Regional Railroad Authorities, and interim recreation trails have been constructed on the abandoned railroad rights of way.

The Rush Line Corridor is a federally authorized corridor, and work is to be conducted in a manner to meet federal requirements. The Alternatives Analysis Study is a step in the process for making decisions on transportation investments for the corridor. The purpose of the study is to identify and evaluate the alternatives that will address the transportation problems, needs, and opportunities in the Rush Line Corridor, and develop a recommended course of action for the next phase of the process.

The Minnesota Department of Transportation has established a Disadvantaged Business Enterprise (DBE) firm participation goal for this project. The project goal is a minimum of 13% DBE participation. Certified documentation of DBE status in Minnesota must be provided. DBE firms must be registered in Minnesota with the Minnesota United Certification Program. The proposing teams will be required to complete the DBE forms found in **Appendix B**.



B. Background

In 1999, a joint powers agreement was executed, creating the Rush Line Corridor Task Force. The Task Force was organized to plan for multi-modal transportation improvements to the corridor, and for related land use and development impacts. The Task Force includes 19 members from county regional railroad authorities, counties, cities, and townships along the corridor.

Previous analysis of the corridor has resulted in staging of transit investments—park and pool or park and ride lots in the interim and preservation of right of way for longer term improvements such as commuter rail. There will likely be continued interest to stage improvements if that is a conclusion of this study.

C. Project Information Contact

Proposers may not contact the staff or Rush Line Corridor Task Force members directly. All questions related to the specific project requirements must be submitted in writing to the following person by 4:00 p.m. on January 12, 2007:

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 faxed: (651) 266-8919 or e-mailed to:
susan.feuerherm@ci.stpaul.mn.us

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

II. Scope of Services

A. General

The Locally Preferred Alternative will be selected upon completion of the Draft Environmental Impact Statement, which is not part of this Request for Proposals. The Proposer will be required to provide the following services on the Alternatives Analysis Study:



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1. Review of Previously Completed Work

Review of existing and ongoing studies, future plans, and projects. Before proceeding with work, a compilation, summarization, and analysis of previous work in this corridor and on other relevant projects is required. RCRRA staff is willing to assist in collection of these studies for distribution to the selected consultant if needed.

Previous studies related to the Rush Line Corridor include, but may not be limited to:

- Minnesota Department of Transportation Commuter Rail System Plan, 1999
- Rush Line Corridor Transit Study, 2001
- Metropolitan Council's 2030 Transportation Policy Plan
- St. Paul Union Depot Analysis, 2003

These studies should be reviewed with applicable information used to the maximum extent possible. A short description of each study is included below.

Mn/DOT Commuter Rail System Plan

The Minnesota Department of Transportation (Mn/DOT) completed a Commuter Rail System Plan in 1999. This plan identified the Rush Line Corridor from Forest Lake to downtown St. Paul as a tier two corridor to be implemented post-2020.

Rush Line Corridor Transit Study

A transit study was completed in 2001. The study was conducted to determine: what interim and long-term transit improvements were suitable for the corridor; if recreation trails could be co-located in transit rights of way; and how corridor cities, towns, and counties could make coordinated land use and transportation decisions. The study concluded that a wide range of transit improvements are needed in the corridor, and that there is a need to continue planning for long-range transit projects, such as busway and commuter rail.

2030 Transportation Policy Plan

The Rush Line Corridor is in the Metropolitan Council's *2030 Transportation Policy Plan* as a busway corridor from downtown St. Paul to north of the 7-county Metropolitan area.

St. Paul Union Depot Analysis

Ramsey County Regional Railroad Authority conducted a study to analyze and evaluate how various transportation modes, including commuter rail in the Rush Line Corridor, would seamlessly integrate at the St. Paul Union Depot.



This is a comprehensive, but not all-inclusive list of studies completed for or relating to the Rush Line Corridor. Previous work prepared by other consultants should be used to the maximum extent.

Deliverable:

Technical memorandum documenting the review of the previously completed work.

2. Public Education and Involvement

Public education and involvement are expected for the Rush Line Corridor. Ramsey County has two communications staff that will assist with much of this task. See **Appendix D** for the proposed tasks to be performed by Ramsey County communications staff. The goals of the public education and involvement process should be proposed by the consultant in coordination with Ramsey County communications staff. They will be revised with input from the community and the Rush Line Corridor Task Force. Methods to achieve the goals and specific ways to measure the outcomes should be proposed by the Proposer.

There will be a Study Team Committee staff group that meets during the course of the project. Its role will be to review study materials, assist the RCRRA project manager in guiding the consultant work during the course of the study, and to provide guidance to the consultants on data sources, agency policies, etc. Other groups and individuals will be involved, but the methods have not been determined. The proposal should offer options for public involvement techniques. The public involvement techniques should include the Rush Line Corridor Task Force.

In addition to working with project staff on the public involvement plan, the Proposer project manager will be in attendance at all public meetings requested by the RCRRA project manager. It is not expected for the Proposer to staff the Study Team meetings, the Task Force, or to perform administrative tasks associated with these groups such as mailings or take minutes. However, the Proposer will be requested to attend Study Team and Task Force meetings as requested to give presentations, be available for technical support, to answer questions, etc.

Deliverables:

- Working with project staff on a Technical Memorandum identifying the goals of the public education and involvement process, methods to achieve the goals, and specific ways to measure the outcomes.



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- Attendance of up to 10 monthly Study Team Committee meetings as requested (assume 30 hours).
- Attendance of up to 5 Rush Line Corridor Task Force meetings as requested (assume 15 hours).
- Attendance of 6-8 open houses along the Corridor (assume 30-40 hours).
- Public meeting preparation and materials, including but not limited to an electronic PowerPoint presentation, presentation boards, transparencies, and slides.
- Preparation of web-ready materials for project web site, which will be maintained by RCRRA.

3. **Purpose and Need**

This should establish the problems to be addressed in the study, should serve as a basis for the development of the goals and objectives, and of the evaluation measures, and should provide a framework for determining which alternatives should be considered. It should address current and future conditions based on a 2030 planning horizon. This step should also include the identification of goals and objectives, and evaluation criteria for the project with the involvement of the public and the Rush Line Corridor Task Force.

Deliverable:

Technical memorandum summarizing the following items: problem statement; purpose and need statement; goals and objectives for the corridor; and evaluation criteria.

4. **Conceptual Definition of Alternatives**

Identify the mode, length, and alignment for each alternative to meet the needs in the corridor. Consider all technologies.

The following list should not be viewed as inclusive for the alternatives for this study. Nonetheless, please be aware that the following are alternatives (routes and modes) that have been identified for this corridor:

- No build
- Baseline alternative
- Commuter rail service
- Light Rail Transit
- Express bus service
- Bus Rapid Transit (BRT) options
- Cost of adding capacity to I-35 and I-35E



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Preliminary analysis should be conducted on the alternatives. Analysis should include estimated operating and maintenance costs based on per mile costs; potential capital costs; estimating potential ridership resulting in high, medium, and low potential for each alternative; traffic analysis (i.e., can it be built?); suitable right of way availability; financial feasibility; and development potential.

A screening process should be followed to further narrow the number of alternatives, ideally to No Build, Baseline, and up to three other alternatives.

Deliverable:

Technical memorandum detailing the screening of the alternatives down to that will contain No Build, Baseline, and up to three other alternatives.

5. Detailed Analysis and Evaluation of Alternatives

Conduct detailed technical analysis of the alternatives. Technical analysis should follow these tasks on the remaining alternatives:

Task 1. Operating Plan

Detailed operating plans should be prepared and should specify termini, stations, frequency, fares, and other variables as appropriate. This task should include transit plans for feeder bus service and park and ride lots proposed for appropriate alternatives.

Deliverable:

Technical memorandum detailing operating plans and costs for each alternative.

Task 2. Ridership Forecast

Ridership forecasts shall be prepared for the year of opening (2015) and 2030. The method for preparing these forecasts shall be submitted to the FTA for their comments before any forecasts are prepared. Data of most interest achieved from this task are: suggested termini for each alternative, and a way to effectively evaluate each alternative, including ridership forecasts. Specify when and how this analysis should be conducted. Ridership forecasting can be prepared using any of the following resources. The Proposer will propose the best methodology to accomplish the task.

- Metropolitan Council 7-county regional model;
- Minnesota Department of Transportation's Collar County model (anticipated to be available fall 2006);
- 2000 Census Transportation Planning Package (CTPP) data;



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- 2002 and 2003 Longitudinal Employer-Household Dynamics (LEHD) data, currently available through the Metropolitan Council. This data can provide material regarding the number of workers traveling between home and work locations, said locations being aggregated to the Census Tract and Block within the State of Minnesota; and
- Ridership forecasts from the 2001 Rush Line Corridor Transit Study, which included modeling for commuter rail only. The Metropolitan Council travel demand forecasting procedures were used, with the exception of the mode choice model. The mode choice model used in this study was the mode choice model used in the Mn/DOT commuter rail feasibility study that explicitly estimates commuter rail usage. The Metropolitan Council 7-county model and networks were expanded to include Chisago, Pine, and Isanti Counties. The study area expansion necessitated the development of 2020 population and employment forecasts.

Deliverable:

Technical memorandum detailing ridership forecast results.

Task 3. Operating and Maintenance Cost Estimates

Operating and maintenance costs should be clearly defined for all alternatives and should include feeder bus service costs. Operating cost drivers should include: frequency (including frequency by period), travel time (function of speed and distance), cycle time (travel plus layover), and service span. Guiding assumptions must be clearly defined if a policy, such as minimum frequency, shall govern specific operating plan characteristics. Operating and maintenance costs should be generated in current dollars and escalated to 2015 dollars. If commuter rail is advanced as an alternative, use the same methodology as was used for the Northstar commuter rail corridor. If proposing different methodology, please explain why.

Deliverable:

Technical memorandum detailing operating and maintenance cost estimates.

Task 4. Capital Cost Estimates

This task shall include capital costs that are necessary to implement the alternatives under analysis. Costs should include but not be limited to the cost of: track work, roadway/paving, signals/communication, stations, equipment, right-of-way, utilities, structures, vehicles, maintenance facility, park and ride facilities, and required modifications to existing



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facilities/equipment/structures. Break down costs by corridor segments. Capital costs should be generated in current dollars and escalated to 2015 dollars.

If commuter rail is advanced as an alternative, this should include upgrades to Burlington Northern Santa Fe, Canadian Pacific, and St. Croix Valley railroads, with care to analyze railroad freight traffic and service, including in/out of St. Paul Union Depot. Proposed rail investments should be discussed with the appropriate railroad organizations in the form of at least three meetings with the RCRRA project manager present. It should be assumed that Northstar commuter rail is in place.

Deliverable:

Technical memorandum detailing capital cost estimates.

Task 5. Environmental and Community Issues

Although the NEPA analysis is not being performed at this level of analysis, identify potential environmental issues and impacts of the alternatives. Potential issues may include air quality (emissions), noise, vibrations, cultural and historical resources, native plants/animals, parklands, and waterbodies (floodplains, wetlands, lakes), and other variables where appropriate. Use existing information where possible, such as the metro GIS database.

Assess impacts and issues that will affect the community, such as environmental justice, service to population and employment concentrations, service to low-income households, and other related issues.

Deliverable:

Technical memorandum detailing potential environmental and community issues.

Task 6. Evaluation of Remaining Alternatives

Summarize the detailed analysis and evaluation for the remaining alternatives using information from Tasks one through five. Use evaluation measures and goals and objectives developed in the Purpose and Need to conduct an evaluation of the remaining alternatives. If feasible, recommend alternatives to advance.

Deliverable:

Technical memorandum detailing the analysis and identification of the remaining alternatives.



6. Final Report

Proposer will prepare drafts and a Final Report, including an executive summary, that should include previously produced materials, including the technical memorandums, appropriate graphics, maps, etc. that were generated as part of the study.

Deliverables:

- Initial Draft: One initial draft in color to Project Manager for review
- Draft: 25 draft reports in color for review by the Study Team Committee and the Task Force
- Final Report: 75 final reports in color, 2 reproducible cd-roms, a reproducible color report, and an electronic version of the report that is web ready. All graphics must be clear when reproduced in black and white.

7. Next Steps

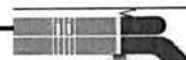
The Proposer should outline the next steps in the planning process, and provide an inventory of issues that arose during this study that warrant additional study in subsequent phases of the project. If a staging approach is suggested to implement transit improvements, the Proposer should include detailed recommendations for siting park and pool/park and ride lots and other recommendations as appropriate.

Deliverable:

Technical memorandum containing next steps.

8. Federal Considerations

This work is being conducted with federal funds, and is a federally authorized corridor in the SAFETEA-LU bill. This project will not include a formal New Starts submittal. However, the Proposer should propose methods to conduct this phase of work in a manner that will meet Federal Transit Administration New Starts criteria and other applicable federal requirements allowing the corridor to qualify for federal funding. Please outline how that will be accomplished and make suggestions for methods of initiating and maintaining contact with the FTA.



III. Project Timeline

A. Proposal Process

Request for Proposals Issued		December 12, 2006
Deadline for Written Questions	4:00 p.m.	January 12, 2007
Responses to Written Questions Sent	4:00 p.m.	January 22, 2007
Proposals Due	2:00 p.m.	February 14, 2007
Tentative Interviews, If Held		February 26, 2007
RCRRA Board Approval		March 2007
Contract Award and Notice to Proceed		April 2007

B. Project Schedule

A 12-18-month contract should be assumed. Propose a schedule reflective of the timeframe necessary for each task and the overall timeframe needed to complete the study.

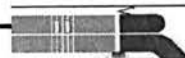
C. Project Budget

The contract resulting from this solicitation will be a not to exceed limit, including direct expenses, of \$450,000.

IV. Proposal Submission

A. Valid Proposal

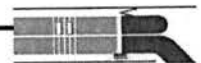
1. In order to be considered valid, the proposal shall be in writing, submitted on time and in accordance with the sealed bid process of the Division of Contract and Analysis Services, and be signed by an officer of the Proposer who can be accountable for all representations.
2. The proposal must contain 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



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otherwise impaired; or a contractor has an unfair competitive advantage."

- b. Description of proposer's overall approach or solution.
- c. Breakdown of project by phases or tasks. For each phase or task listed, identify:
 - 1) Specific staff to be involved, roles, and responsibilities;
 - 2) Time commitment for each person; and
 - 3) Schedule.
- d. Description of proposer's past experience providing similar services, including:
 - 1) Names and addresses of contact persons;
 - 2) Description (history and experience) of proposal team members' role in each project; and
 - 3) Experience and knowledge of Federal Transit Administration regulations and guidance for New Starts projects and Section 5309 funding.
- 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) Current audited hourly rates for staff;
 - 3) Current audited overhead rates for all proposer team firms; and
 - 4) 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. Any amendments will be made in writing, and no verbal modifications will be binding.
- 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. Any exceptions to the requirements of this RFP, including the language in the sample contract, must be included in the proposal submitted by the Proposer. Identify the exceptions as a separate element of the proposal under the heading "Exceptions/Deviations". Failure to note exceptions shall be deemed a waiver of objections.
- h. 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.
- i. Each proposal shall constitute a binding, irrevocable offer for a period of 120 days after the date proposals are due.



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2. Questions

Proposers are to submit questions related to the specific project requirements and contents of proposals only in writing by **4:00 p.m. on January 12, 2007 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 faxed to (651) 266-8919 or e-mailed to:
Susan.feuerherm@ci.stpaul.mn.us

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 22, 2007, 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. Proposers must comply with the provisions of **Appendix C**, the Ramsey County's *Evaluation of Proposals: Rules and Guidelines*.

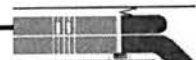
D. Submission

1. **Proposals are due by 2:00 p.m. on Wednesday, February 14, 2007.**
Submit to:

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

Faxed proposals will not be accepted.

2. The response must include **an original and 15 copies of the proposal with at least one unbound copy**. 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 8½ 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



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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 initiated 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 C**.



4. The Proposal Evaluation Team will review proposals based on the following criteria:

Ranking	Evaluation Criteria
1	The quality of the proposal, including, without limitation, its completeness in addressing the requirements of this RFP and Scope of Work, the work plan and schedule submitted as a part of the proposal, and demonstrated grasp of the work required for this project.
2	The qualifications of the Proposer including, without limitation, general qualifications, specialized qualifications and professional competence in areas directly related to this RFP, and the successful completion of similar projects.
3	The experience of the Proposer on similar projects with the Council or with others including, without limitation, any references provided by the Proposer.

6. The evaluation team 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 decision on contract negotiations will be based on the written proposals, the results of the oral interviews, if held, and the recommendation of the Proposal Evaluation Team. That decision will be made by the Ramsey County Regional Railroad Authority.

B. Contract

1. The agreement to be executed between the successful proposer and RCRRA will include the provisions of the Ramsey County's *General Terms and Conditions*, which have been included in this RFP as **Appendix E**, 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 reimburse at actual cost for out of pocket expenses. If reimbursement for travel is permitted, all air fare shall first be authorized by 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



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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.

VI. Other

- A. All electronic and hard copy versions of reports and documents submitted by the proposer will be the property of the RCRRA. All such documents shall be turned over to the RCRRA in their original format, including electronic format, at the end of the project conclusion.
- B. An official authorized to bind the consultant must certify as part of the proposal the following:

The consultant and all of its subcontractors are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency.

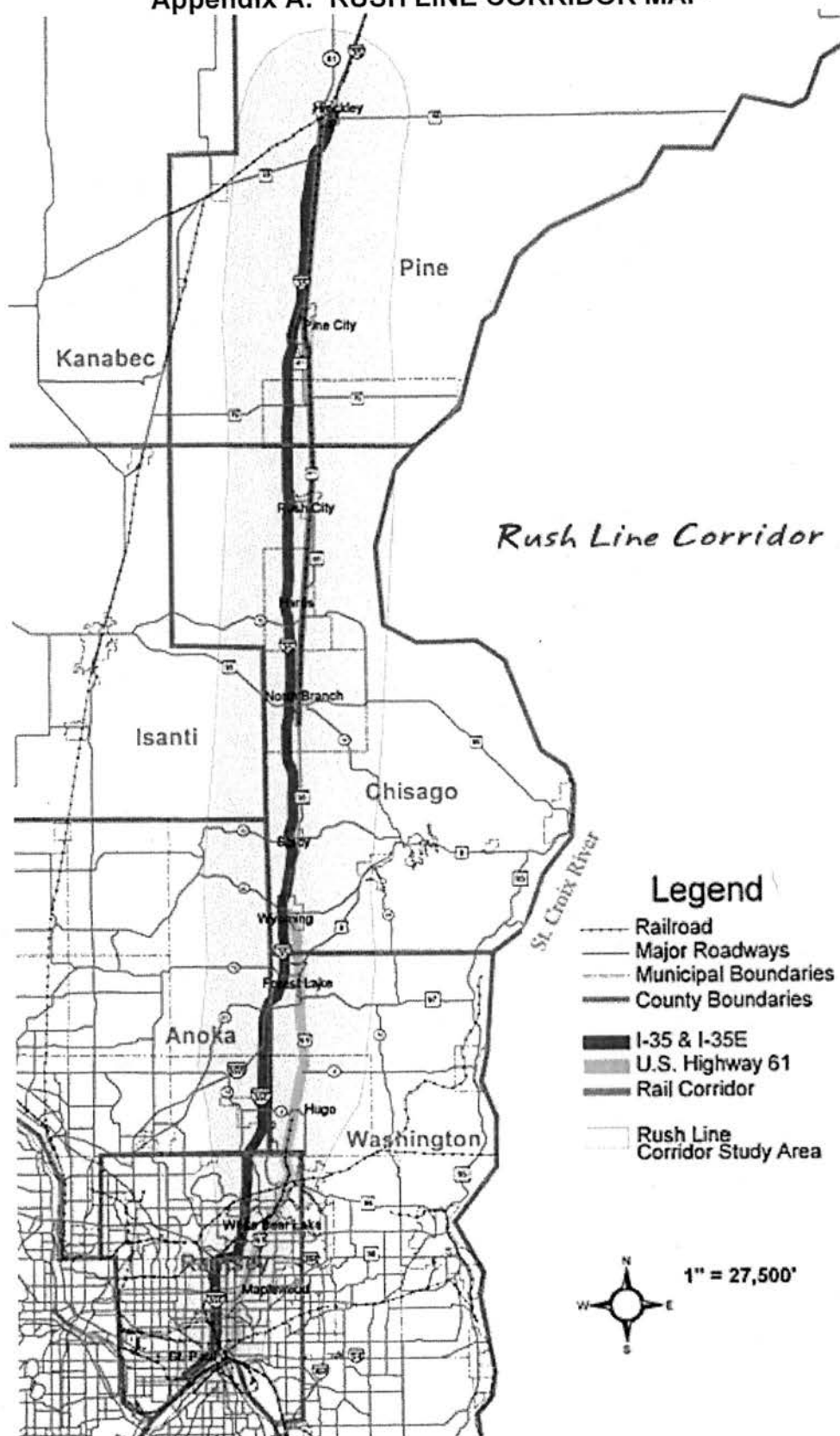
That no federal appropriated funds have been or will be paid, by or on behalf of the consultant, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress pertaining to the award of any federal assistance; or the extension, continuation, renewal, amendment, or modification of any federal assistance agreement.

If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with any application to FTA for federal assistance, the consultant assures that it will complete and submit standard form LLL, "Disclosure form to report lobbying", including the information required by the form's instructions, which may be amended to omit such information as permitted by 31 U.S.C. 1352.



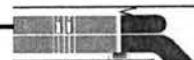
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Appendix A: RUSH LINE CORRIDOR MAP



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Appendix B
DISADVANTAGED BUSINESS ENTERPRISE (DBE)
SPECIAL PROVISIONS



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Appendix C
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:



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- 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.



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Appendix D
PROPOSED PUBLIC INVOLVEMENT TASKS
FOR RAMSEY COUNTY COMMUNICATIONS STAFF

The Goal

- ❖ To engage the public and stakeholders along the 80-mile Rushline Corridor, between St. Paul and Hinckley. Ramsey County Regional Railroad Authority public communications staff will meet with residents, businesses and officials along the route to gather information and to keep them informed about the latest developments during the study expected to commence in early 2007. Staff will also provide information to business and residents about how to make comments about the project and participate in the process.

Deliverables

❖ **Newsletters**

Two, 4-page, full-color newsletters to be produced by RCRRA staff, in spring and winter 2007. Estimate includes photography, writing, editing, design and work with vendor to have newsletters printed.

❖ **Fact Sheet**

Creation of a full-color fact sheet about the project and study.

❖ **Website updates**

Regular update of project website, including posting of public meeting notices, fact sheets, FAQs. No redesign anticipated.

❖ **List-serv**

Send out regular updates to subscribers to RCRRA GovDelivery list-serv. Maintain subscriber list for list-serv.

❖ **Update database**

Work with clerical staff to update database of elected officials, residents, businesses and other interested parties.

❖ **Public meetings**

Informational open houses to be held along the corridor in spring 2007 and near conclusion of study in 2008, a total of eight meetings — two in each county. Suggested sites:

- White Bear Lake, Ramsey County
- Forest Lake, Washington County
- North Branch, Chisago County
- Hinckley, Pine County



❖ **Creation of PowerPoint presentations**

Creation of two PowerPoint presentations: one for knowledgeable stakeholders; one for public. Writing of script to accompany presentation.

❖ **Advertising design and placement**

Design public meeting advertisements and place them in dailies and community newspapers along the route. Work with agency, depending on budget, to create and place radio ads.

❖ **Press releases/media relations**

Write and send out press releases to dailies, community newspapers and electronic media along corridor. Follow up with media outlets.

❖ **Attendance at Rushline meetings**

Attendance at meetings of Corridor committee during study period. Staffing estimate based on an anticipated nine meetings over 18 months of study.

❖ **Meetings with stakeholders along the route**

Meetings with elected officials, businesses and citizen advocates during study period. Estimated number of meetings over 18 months, based on 15 cities, three counties, one tribal government along Corridor: 20.



Appendix E 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

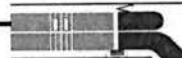
2.4.2 All policies shall be written as acceptable to RCRRA.

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



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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. Disadvantaged Business Enterprises (DBE)

This contract is subject to the requirements of Title 49, Code of Federal Regulations, Part 26, Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs. The national goal for participation of Disadvantaged Business Enterprises (DBE) is 10%. A separate contract goal of 13% DBE participation has been established for this procurement.

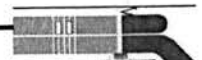
The contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR Part 26 in the award and administration of this DOT-assisted contract. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as RCRRA deems appropriate. Each subcontract the contractor signs with a subcontractor must include the assurance in this paragraph (see 49 CFR 26.13(b)).

Proposers are required to document sufficient DBE participation to meet these goals or, alternatively, document adequate good faith efforts to do so, as provided for in 49 CFR 26.53. Award of this contract is conditioned on submission of the following [concurrent with and accompanying an initial proposal]:

1. The names and addresses of DBE firms that will participate in this contract;
2. A description of the work each DBE will perform;
3. The dollar amount of the participation of each DBE firm participating;
4. Written documentation of the Proposer's commitment to use a DBE subcontractor whose participation it submits to meet the contract goal;
5. Written confirmation from the DBE that it is participating in the contract as provided in the prime contractor's commitment; and
6. If the contract goal is not met, evidence of good faith efforts to do so.

Proposers must present the information required above as a matter of responsiveness with initial proposals (see 49 CFR 26.53(3)).

The contractor is required to pay its subcontractors performing work related to this contract for satisfactory performance of that work no later than 30 days after the contractor's receipt of payment for that work from the RCRRA. In addition, the contractor is required to return any retainage payments to those subcontractors within 30 days after the subcontractor's work related to this contract is satisfactorily completed.



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The contractor must promptly notify RCRRA, whenever a DBE subcontractor performing work related to this contract is terminated or fails to complete its work, and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. He contractor may not terminate any DBE subcontractor and perform that work through its own forces or those of an affiliate without prior written consent of RCRRA.

See **Appendix E** for frequently asked questions related to DBE participation.

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.

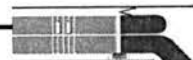
16. Termination

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

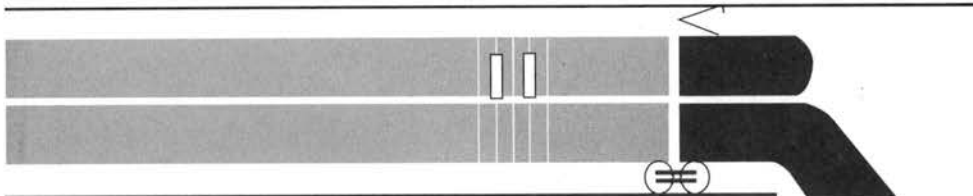
This Agreement shall constitute the entire agreement between the parties and shall supersede all prior oral or written negotiations.



Appendix F
PRE-AWARD AUDIT FORMS



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Ramsey County Regional Railroad Authority

6560 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 19, 2006

Immediately Following Legislative Committee on the Whole

Third Floor Council Chambers Courthouse

ADMINISTRATIVE AGENDA

1. * Approve minutes from December 12, 2006 meeting.
2. * Adopt the 2007 tax levy in the amount of \$19,938,811 and the previously
 approved 2007 budget in the amount of \$19,167,198 for the Ramsey County
 Regional Railroad Authority.

* Action is requested

Meeting Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on December 12, 2006 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: Clio Austin, Art Coulson, Kathy Fischer, James Homolka, Julie Kleinshmidt, Kathy Kapoun, Dave MacMillan, Jolly Manginge, Steve Morris, John Owacelas, Sarah Penman, Angie Taylor, David Twa, Mark Voerding

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

ADMINISTRATIVE AGENDA

1. Approve minutes from November 21, 2006 RCRRA meeting

A motion was made by Commissioner Bennett, seconded by Commissioner McDonough, to approve the minutes from the November 21, 2006 RCRRA meeting.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

2. Authorize payment to Briggs and Morgan of \$8,258.85 for legal work on property negotiations in the vicinity of Union Depot

A motion was made by Commissioner Bennett, seconded by Commissioner McDonough, to authorize payment to Briggs and Morgan of \$8,258.85 for legal work on property negotiations in the vicinity of Union Depot.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

WHEREAS, On December 6, 2004, Ramsey County Regional Railroad Authority (RCRRA) authorized a \$48,800 contract with the St. Paul Port Authority for the easement and property negotiations through and around the Union Depot; and

WHEREAS, In August 2005, the contract for the above-mentioned work was completed and final payment to the St. Paul Port Authority was made for this work; and

WHEREAS, Briggs and Morgan, the legal firm used for this contract, has exceeded the contractual estimate of \$25,000 and is requesting \$8,258.85 for their work; Now, Therefore Be It

RESOLVED, That the RCRRA authorizes payment to Briggs and Morgan in the amount of \$8,258.85 for legal work on property negotiations in the vicinity of Union Depot.

3. Approve extension of a contract with Ed Gill of Thompson Coburn to December 31, 2008, at no additional cost, and authorize the RCRRA Chair to execute the contract

A motion was made by Commissioner Bennett, seconded by Commissioner Reinhardt, to approve an extension of a contract with Ed Gill of Thompson Coburn to December 31, 2008, at no additional cost, and to authorize the RCRRA Chair to execute the contract.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority is the recipient of federal grants for transit projects, and

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

WHEREAS, Ramsey County Regional Railroad Authority has an existing contract with Ed Gill of Thompson Coburn law firm to assist in working with the Federal Transit Administration that expires on December 31, 2006; and

WHEREAS, funding remains available in the existing contract; Now, Therefore, Be It

RESOLVED, That the contract with Ed Gill of Thompson Coburn for legal services in the amount of \$50,000 from September 6, 2005 through December 31, 2006, be extended for two years to December 31, 2008 by the Regional Railroad Authority at no increase in total amount; and Be It Further

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

4. Approve termination of lease with Gladstone Lumber Mart; release tenant's obligation in exchange for conveyance of ownership rights to RCRRA

A motion was made by Commissioner Reinhardt, seconded by Commissioner Parker, to approve the termination of lease with Gladstone Lumber Mart; and release the tenant's obligation in exchange for a conveyance of ownership rights to RCRRA.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion Accepted.

WHEREAS, Gladstone Lumber Mart currently leases property at 1870 English Street from Ramsey County Regional Railroad Authority; and

WHEREAS, Gladstone Lumber Mart has relocated; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority approves the termination of the lease with Gladstone Lumber Mart and approves releasing it from its obligations under the lease.

5. Ratify Partial Payment No. 34 in the amount of \$21,165.75 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for August 26, 2006 to September 29, 2006

A motion was made by Commissioner Reinhardt, seconded by Commissioner McDonough, to ratify Partial Payment No. 34 in the amount of \$21,165.75 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for August 26, 2006 to September 29, 2006.

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 September 29, 2006; 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. 6022422, Partial Payment No. 34, in the amount of \$21,165.75 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through September 29, 2006; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$21,165.75 for services rendered through September 29, 2006, is hereby ratified.

6. Ratify Partial Payments No. 1 in the amount of \$83,461.36, No. 2 in the amount of \$39,954.43, and No. 3 in the amount of \$25,675.76 to DMJM+Harris, Inc. for project coordination services on the Union Depot multi-modal transit hub for May 22, 2006 to September 29, 2006

A motion was made by Commissioner Bennett, seconded by Commissioner Carter, to Ratify Partial Payments No. 1 in the amount of \$83,461.36, No. 2 in the amount of \$39,954.43, and No. 3 in the amount of \$25,675.76 to DMJM+Harris, Inc. for project coordination services on the Union Depot multi-modal transit hub for May 22, 2006 to September 29, 2006.

Roll call vote was taken, Commissioner Rettman voted no:

Ayes – 6, Nays – 1

Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted with DMJM+Harris, Inc. for project coordination services for the Union Depot multi-modal transit hub; 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 from May 22, 2006 through September 29, 2006; 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. 6020688/6020851, Partial Payment No. 1, in the amount of \$83,461.36, Invoice No. 6021402, Partial Payment No. 2 in the amount of \$39,954.43, and Invoice No. 6022922, Partial Payment No. 3 in the amount of \$25,675.76, attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through September 29, 2006; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$149,091.55 for services rendered through September 29, 2006, is hereby ratified.

POLICY AGENDA

7. Authorize staff to issue a request for proposals (RFP) for Rush Line Alternatives Analysis and authorize Ramsey County Regional Railroad Authority funding in the amount of \$27,000 as a match for federal and other local funds for the study

A motion was made by Commissioner Reinhardt, seconded by Commissioner Parker, to authorize staff to issue a request for proposals for the Rush Line Alternatives Analysis and authorize Ramsey County Regional Railroad Authority funding in the amount of \$27,000 as a match for federal and other local funds for the study.

Commissioner Rettman noted that the information pertaining to Disadvantaged Business Enterprises (DBE) was not included in the draft RFP the commissioners received and requested the information be included in the final RFP document.

Commissioner Rettman also requested that the language in Appendix D, pertaining to the creation of PowerPoint presentations on handwritten page 26, be changed so it does not appear to be exclusionary.

Kathy Fischer agreed to make the necessary changes to the RFP document.

Roll call vote was taken:

Ayes – 7; Nays – 0
Motion accepted.

WHEREAS, The Rush Line Corridor has requested that an Alternatives Analysis be conducted of the Rush Line Corridor; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority authorizes its staff to issue the request for proposals; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority agrees to its contribution of \$27,000 for the study as a match for other local and federal funds.

8. Other Discussion Items

Commissioner Ortega provided an update on the acquisition of the post office property for Union Depot. Commissioner Ortega also commented that the report for the downtown St. Paul loop study has been released to the Commissioners as a draft.

The meeting adjourned at 10:19 a. m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Fischer
Authorized Signature

12/13/06
Date

Board Action Requested

Adopt the 2007 tax levy in the amount of \$19,938,811 for the Ramsey County Regional Railroad Authority.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Memorandum from K. Fischer, dated 12/14/06
3. 2007 budget

Budgeting and Accounting

Kathleen A. K.

County Attorney

Will M. M.

Risk Management

Documentation certified complete for:

December 19, 2006
Board Date

Angelic Taylor
Signature

12-12-06
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

(PAGE 1 OF 2)

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 December 20, 2005 approved the 2007 Proposed Budget of \$19,167,198; and

WHEREAS, The 2007 approved budget hasn't changed; and

WHEREAS, The Ramsey County Regional Railroad Authority established the proposed net tax levy of \$19,938,811 by Resolution R06-61, September 12, 2006, to finance the 2007 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 that there be and hereby is levied in the year 2006 to be collected in the year 2007, a levy on all taxable properties in Ramsey County of \$19,938,811 as summarized below:

	RCRRA Operations	CIP	Debt Service	2007 RCRRA Total
Gross Budget	\$3,405,330	\$11,000,000	\$4,761,868	\$19,167,198
Less - Revenues	- 159,400	-	-	- 159,400
Less - Bond Proceeds	-	- 5,000,000	-	- 5,000,000
Subtotal	\$3,245,930	\$ 6,000,000	\$4,761,868	\$14,007,798
Plus - Fund Balance	-	+ 5,400,000	-	+ 5,400,000
Subtotal	\$3,245,930	\$11,400,000	\$4,761,868	\$19,407,798
Plus - Estimated Tax Delinquency	+ 64,920	+ 228,000	+ 238,093	+ 531,013
Total Tax Levy	\$3,310,850	\$11,628,000	\$4,999,961	\$19,938,811

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

(PAGE 2 OF 2)

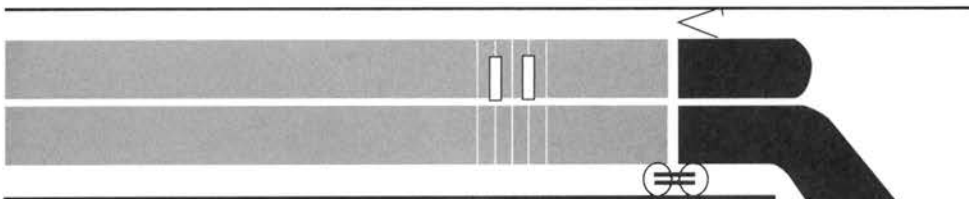
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	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

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Ramsey County Regional Railroad Authority

6560 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 Fischer, Director

Subject: Proposed 2007 Tax Levy and previously approved 2007 Budget

Date: December 14, 2006

Ramsey County Regional Railroad Authority certified a proposed maximum levy of \$19,938,811 for 2007 on September 12, 2006.

The maximum possible levy for the Rail Authority in 2007 is estimated to be \$22,200,197. The proposed \$19,398,811 levy is an increase of 84.8% from last year's levy, which was \$10,787,079.

The budget for 2007, which was adopted on December 13, 2005, 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 2007. 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. The legislature required that Ramsey and Hennepin County Regional Railroad Authorities contribute 16.67% of the capital costs of the Central Corridor. A memorandum of understanding was executed by the Metropolitan Council, Hennepin and Ramsey County Regional Railroad Authorities pertaining to capital and operating costs for the Central Corridor.

3. The proposed Regional Railroad Authority capital improvement plan assumes issuance of \$144.9 million of bonded debt through 2011 for its share of the Union Depot and Central Corridor projects.

RECOMMENDATION:

Consider the attached resolution, which sets the 2007 tax levy at \$19,938,811.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

BUDGET SUMMARY

	2004 Actual	2005 Approved	2006 Approved	2007 Approved
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	-	5,882	5,400,000
RCRRA Tax Levy	2,450,980	3,333,333	10,447,817	19,407,798
Allowance for Uncollectible Taxes	49,020	66,667	339,262	531,013
Total RCRRA Tax Levy	2,500,000	3,400,000	10,787,079	19,938,811

Inc/(Dec) from Previous Year	7,387,079	9,151,732
% Inc/-Dec from Previous Year	217.3%	84.8%

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 Approved	2007 Approved
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	-	-	5,882	5,400,000
Capital Tax Levy	-	-	3,005,882	11,400,000
Allowance for Uncollectible Taxes	-	-	60,118	228,000
Total Capital Tax Levy	-	-	3,066,000	11,628,000

Inc/-Dec from Previous Year	3,066,000	8,562,000
% Inc/-Dec from Previous Year	N/A	279.3%

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

DEBT SERVICE

Total Debt Service payments	-	-	4,343,371	4,761,868
Total Revenue/Estimated Revenue	-	-	-	-
Debt Service Tax Levy	-	-	4,343,371	4,761,868
Allowance for Uncollectible Taxes	-	-	217,169	238,093
Total Debt Service Tax Levy	-	-	4,560,540	4,999,961

Inc/-Dec from Previous Year	4,560,540	439,422
% 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 Approved	2007 Approved
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 Approved	2007 Approved
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	-	-	-
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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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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 CAPITAL PROJECTS

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2004 Actual	2005 Approved	2006 Approved	2007 Approved
<u>CAPITAL PROJECTS</u>					
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 Approved	2007 Approved
<u>CAPITAL PROJECTS</u>					
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	-	-	5,882	5,400,000
Tax Levy	-	-	3,005,882	11,400,000
Allowance for Uncollectible Tax	-	-	60,118	228,000
Net Tax Levy	-	-	3,066,000	11,628,000

Inc/-Dec from Previous Year 3,066,000 8,562,000
% Inc/-Dec from Previous Year N/A 279.3%

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

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
16801-840401 - RCRRA DEBT SERVICE

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2004 Actual	2005 Approved	2006 Approved	2007 Approved
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 Approved	2007 Approved
	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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PERSONNEL SUMMARY BY DIVISION

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

Permanent FTE	2004 Approved	2005 Approved	2006 Approved	2007 Approved
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 Approved	2007 Approved
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.

PROGRAM/SERVICE ALLOCATION (2007 APPROVED)

REGIONAL RAILROAD AUTHORITY

Program/Service	Mand./ Discr.	2007 Approved			
		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 Approved Budget	63,601,335	52,859,400	10,741,935
Inc/(Dec) from 2006 Approved Year	(44,434,137)	(53,100,000)	8,665,863
% Inc/(Dec) from 2006 Approved 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 APPROVED)
CHANGE FROM 2006 APPROVED BUDGET**

REGIONAL RAILROAD AUTHORITY

Program/Service	Change from 2006 Approved 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 Approved Year	-	(44,434,137)	(53,100,000)	8,665,863
% Inc(Dec) from 2006 Approved Year		-69.9%	-100.5%	80.7%