

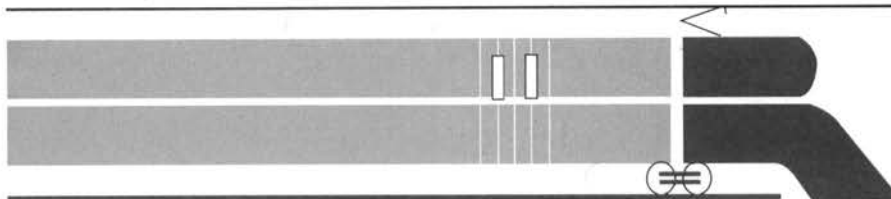


Ramsey County Regional Railroad Authority.
Records.

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7/24/07
Executive Session



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 Executive Session

July 24, 2007

Immediately following County Board meeting

**Room 220 Courthouse
Large Conference Room**

1. To consider the purchase of real property in downtown St. Paul, lying southerly of Fourth Street and easterly of Jackson Street, currently used by the United States Post Office.

*Tower, based on
Rehabbing*

USPS Processing Center

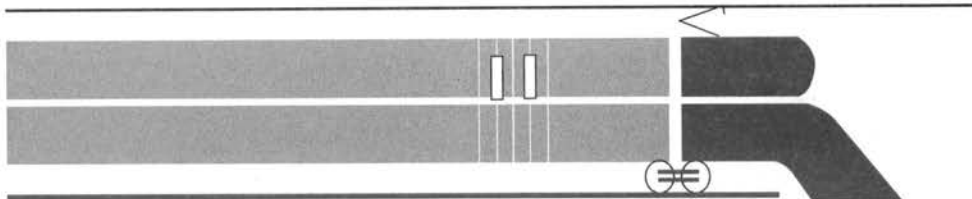
June 4, 2007

Estimated Development Costs

Capital and Tenant Improvements: 750,000 s.f. x \$100 p.s.f.	75,000,000
Leasing Expenses: 750,000 s.f. x 75% x \$5.00 p.s.f.	3,000,000
Total [does not include financing costs or developer's profit/overhead]	<u>78,000,000</u>

Estimated Value

750,000 s.f. x 75%	Occupancy Rate
562,500 s.f. x 3.00	Net Rent
1,688,000 x 10%	Net Operating Income Cap Rate
<u>\$16,880,000</u>	Estimated Value After Redevelopment



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 Budget Hearing

August 21, 2007

**Immediately following the
Housing and Redevelopment Authority Meeting**

Third Floor Council Chambers Courthouse

1. 2008/2009 Proposed Budget

1

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Fischer
Authorized Signature

August 16, 2007
Date

Board Action Requested

2008/2009 Proposed Budget

DISCUSSION ONLY

Request Justification

Discussion will occur at the August 21, 2007 meeting about the Regional Railroad Authority 2008/2009 Proposed Budget.

See attached copy of 2008/2009 RCRRA Proposed Budget.

Budgeting and Accounting _____

County Attorney _____

Risk Management _____

Documentation certified complete for:

August 21, 2007
Board Date

Rebecca Host
Signature

August 16, 2007
Date

DEPARTMENT MISSION

REGIONAL RAILROAD AUTHORITY

Providing effective and efficient transit alternatives for Ramsey County and surrounding regions.

PROGRAMS / SERVICES

Ramsey County Regional Railroad Authority is comprised of the seven elected Ramsey County Commissioners.

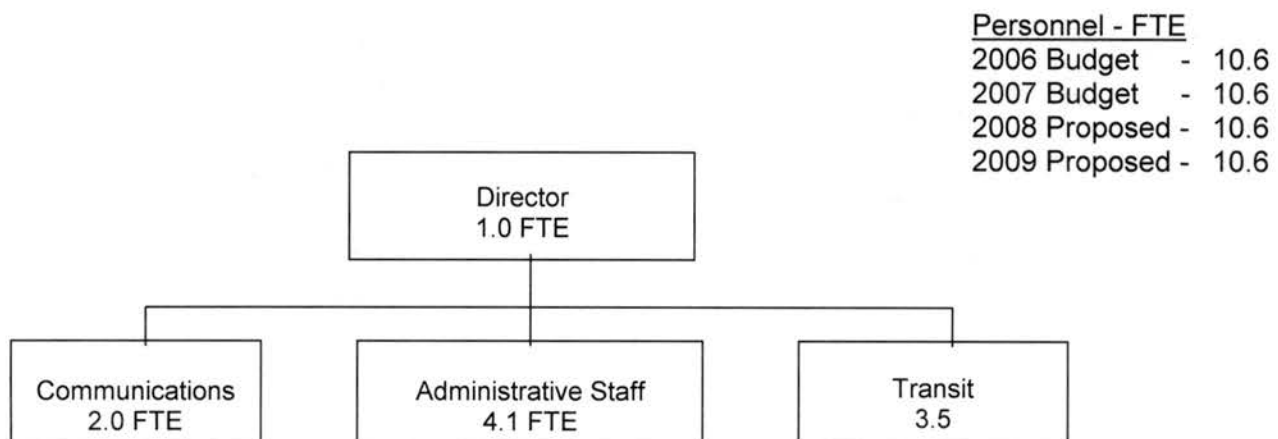
The Ramsey County Regional Railroad Authority recognizes the importance of transit to the mobility of people in the county and its importance in maintaining a strong economy in the county. For those reasons, the Railroad Authority plans, advocates, designs, communicates, educates, coordinates, implements, operates, preserves and funds transit options in Ramsey County.

The Ramsey County Regional Railroad Authority performs its activities because of the needs for mobility, to improve transportation affordability, to mitigate traffic congestion, to enhance environmental quality and because the economic health of the county depends on accessibility to jobs, services and recreation.

CRITICAL SUCCESS INDICATORS

A variety of safe and effective transportation options benefit the community.

2007 ORGANIZATION CHART



RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

BUDGET SUMMARY

	2006 Actual	2007 Approved	2008 Proposed	2009 Proposed
Expenditure/Appropriation	1,843,566	19,167,198	41,540,979	32,708,558
Revenue/Estimated Revenue	675,303	159,400	17,475,400	16,475,400
Proceeds from Bonds	-	5,000,000	-	-
Subtotal Budget Levy	1,168,263	14,007,798	24,065,579	16,233,158
Fund Balance	9,279,554	5,400,000	(4,517,725)	3,314,695
RCRRA Tax Levy	10,447,817	19,407,798	19,547,854	19,547,853
Allowance for Uncollectible Taxes	339,262	531,013	390,958	390,958
Total RCRRA Tax Levy	10,787,079	19,938,811	19,938,811	19,938,811

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%

TAX LEVY SUMMARY BY BUDGET

	2006 Actual	2007 Approved	2008 Proposed	2009 Proposed
OPERATING BUDGET				
Total Expenditure/Appropriation	1,843,566	3,405,330	3,540,979	3,908,558
Total Revenue/Estimated Revenue	675,303	159,400	475,400	475,400
Subtotal Budget Levy	1,168,263	3,245,930	3,065,579	3,433,158
Fund Balance	9,279,554	-	-	-
Operating Tax Levy	10,447,817	3,245,930	3,065,579	3,433,158
Allowance for Uncollectible Taxes	339,262	64,920	61,312	68,664
Total Operating Tax Levy	10,787,079	3,310,850	3,126,891	3,501,822

Inc/(Dec) from Previous Year (183,959) 374,932
 % Inc/-Dec from Previous Year -5.6% 12.0%

Inc/(Dec) for 2 Years 190,972
 % Inc/-Dec for 2 Years 5.8%

CAPITAL PROJECTS

Total Capital Projects Appropriation	-	11,000,000	38,000,000	28,800,000
Total Revenue/Estimated Revenue	-	-	17,000,000	16,000,000
Proceeds from Bonds	-	5,000,000	-	-
Subtotal Capital Budget Levy	-	6,000,000	21,000,000	12,800,000
Fund Balance	-	5,400,000	(4,517,725)	3,314,695
Capital Tax Levy	-	11,400,000	16,482,275	16,114,695
Allowance for Uncollectible Taxes	-	228,000	329,646	322,294
Total Capital Tax Levy	-	11,628,000	16,811,921	16,436,989

Inc/(Dec) from Previous Year 5,183,921 (374,932)
 % Inc/-Dec from Previous Year 44.6% -2.2%

Inc/(Dec) for 2 Years 4,808,989
 % Inc/-Dec for 2 Years 41.4%

DEBT SERVICE

Total Debt Service payments	-	4,761,868	-	-
Total Revenue/Estimated Revenue	-	-	-	-
Debt Service Tax Levy	-	4,761,868	-	-
Allowance for Uncollectible Taxes	-	238,093	-	-
Total Debt Service Tax Levy	-	4,999,961	-	-

Inc/(Dec) from Previous Year (4,999,961) -
 % Inc/-Dec from Previous Year -100.0% 0.0%

Inc/(Dec) for 2 Years (4,999,961)
 % Inc/-Dec for 2 Years -100.0%

2

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2006 Actual	2007 Approved	2008 Proposed	2009 Proposed
OPERATING BUDGET					
150101	Regional Railroad Administration	986,828	1,987,857	1,750,765	1,705,274
150201	Central Corridor	146,492	350,000	350,000	350,000
150301	Union Depot	646,812	950,000	874,550	1,284,550
150401	Diagonal Property - Roseville	-	10,000	10,000	10,000
150402	NE Corridor Maintenance Kellogg to Beam	41,341	105,973	88,164	91,234
150403	TCAAP	21,083	-	27,000	27,000
150501	Rush Line Corridor	1,010	1,500	167,500	167,500
150601	Red Rock Corridor	-	-	16,000	16,000
150701	Robert Street Corridor	-	-	31,000	31,000
150801	I-94 East	-	-	226,000	226,000
Total Expenditure/Appropriation RCRRA		1,843,566	3,405,330	3,540,979	3,908,558

REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

Code	Title	2006 Actual	2007 Approved	2008 Proposed	2009 Proposed
OPERATING BUDGET					
150101	Regional Railroad Administration	633,685	100,000	400,000	400,000
150301	Union Depot	18,699	44,400	20,000	20,000
150402	NE Corridor Maintenance Kellogg to Beam	22,490	15,000	50,000	50,000
150403	TCAAP	-	-	5,000	5,000
150501	Rush Line Corridor	429	-	400	400
Total Revenue/Estimated Revenue		675,303	159,400	475,400	475,400

Fund Balance	9,279,554	-	-	-
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RCRRA OPERATING TAX LEVY SUMMARY

Tax Levy	10,447,817	3,245,930	3,065,579	3,433,158
Allowance for Uncollectible Tax	339,262	64,920	61,312	68,664
Net Tax Levy	10,787,079	3,310,850	3,126,891	3,501,822

Inc/(Dec) from Previous Year	-183,959	374,931
% Inc/-Dec from Previous Year	-5.56%	11.99%

Inc/(Dec) for 2 Years	190,972
% Inc/-Dec for 2 Years	5.77%

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
17801 - CAPITAL PROJECTS

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2006 Actual	2007 Approved	2008 Proposed	2009 Proposed
CAPITAL PROJECTS					
150180	Union Depot	-	10,000,000	21,200,000	18,000,000
150280	Central Corridor PE	-	1,000,000	15,300,000	9,300,000
150480	Property Acquisition	-	-	1,500,000	1,500,000
	Total Capital Projects	-	11,000,000	38,000,000	28,800,000
Inc/(Dec) from Previous Year				27,000,000	(9,200,000)
% Inc/-Dec from Previous Year				245.5%	-83.6%
Inc/(Dec) for 2 Years					17,800,000
% Inc/-Dec for 2 Years					161.8%

REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

Code	Title	2006 Actual	2007 Approved	2008 Proposed	2009 Proposed
CAPITAL PROJECTS					
150180	Proceeds from Bonds	-	5,000,000	-	-
150380	Special Projects	-	-	17,000,000	16,000,000
	Total Capital Projects	-	5,000,000	17,000,000	16,000,000
Inc/(Dec) from Previous Year				12,000,000	(1,000,000)
% Inc/-Dec from Previous Year				240.0%	-20.0%
Inc/(Dec) for 2 Years					11,000,000
% Inc/-Dec for 2 Years					220.0%

RCRRA OPERATING TAX LEVY SUMMARY

Subtotal Capital Budget Levy	-	6,000,000	21,000,000	12,800,000
Fund Balance	-	5,400,000	(4,517,725)	3,314,695
Tax Levy	-	11,400,000	16,482,275	16,114,695
Allowance for Uncollectible Tax	-	228,000	329,646	322,294
Net Tax Levy	-	11,628,000	16,811,921	16,436,989

Inc/(Dec) from Previous Year				5,183,921	(374,932)
% Inc/-Dec from Previous Year				44.6%	-2.2%
Inc/(Dec) for 2 Years					4,808,989
% Inc/-Dec for 2 Years					41.4%

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PERSONNEL SUMMARY BY DIVISION

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

Permanent FTE	2006 Budget	2007 Budget	2008 Proposed	2009 Proposed
Director	1.00	1.00	1.00	1.00
Administrative Secretary II	1.00	1.00	1.00	1.00
Senior Transit Planner	1.00	1.00	1.00	1.00
Transit Project Manager	1.00	1.00	1.00	1.00
Administrative Assistant III	0.60	0.60	0.60	0.60
Public Information Associate	1.00	1.00	1.00	1.00
Engineer IV	1.00	1.00	1.00	1.00
Engineering Tech IV	0.50	0.50	0.50	0.50
Clerk Typist	1.00	1.00	1.00	1.00
Communications Manager	1.00	1.00	1.00	1.00
R/W Specialist	0.50	0.50	0.50	0.50
Accountant III	1.00	1.00	1.00	1.00

Total FTE

10.60

10.60

Inc/(Dec) from Previous Year

-

-

Inc/(Dec) for 2 Years

-

-

Note: For Information Purposes Only

No FTE's exist in the Regional Railroad Authority.

The existing FTE's are included in other County Department budgets and paid for by the RCRRA.

Department Summary

PROGRAM / SERVICE ALLOCATION (2008 PROPOSED)

REGIONAL RAILROAD AUTHORITY

Program / Service	Mand./ Discr.	2008 Proposed			
		FTE's	Budget	Financing	Levy
Administration (RCRRA)	D	0.00	1,750,765	400,000	1,350,765
Central Corridor Prelim Engineering	D	0.00	350,000	0	350,000
Union Depot	D	0.00	874,550	20,000	854,550
Diagonal Property - Roseville	D	0.00	10,000	0	10,000
NE Corridor Maint - Kellogg to Beam	D	0.00	88,164	50,000	38,164
TCAAP	D	0.00	27,000	5,000	22,000
Rush Line Corridor	D	0.00	167,500	400	167,100
Red Rock Corridor	D	0.00	16,000	0	16,000
Robert Street Corridor	D	0.00	31,000	0	31,000
I-94 East	D	0.00	226,000	0	226,000
Capital Projects					
Union Depot	D	0.00	21,200,000	17,000,000	4,200,000
Central Corridor PE	D	0.00	15,300,000	0	15,300,000
Property Acquisition	D	0.00	1,500,000	0	1,500,000
Fund Balance	D	0.00	0	4,517,725	(4,517,725)
		0.00	41,540,979	21,993,125	19,547,854

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	100.0%	0.00	41,540,979	21,993,125	19,547,854
Total Legal Obligations	LO	0.0%	0.00	0	0	0
			0.00	41,540,979	21,993,125	19,547,854

2007 Approved Budget	19,167,198	(240,600)	19,407,798
Inc/(Dec) from 2007 Year	22,373,781	22,233,725	140,056
% Inc/(Dec) from 2007 Year	116.7%	-9240.9%	0.7%

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

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Department Summary

PROGRAM / SERVICE ALLOCATION (2008 PROPOSED)
CHANGE FROM 2007 BUDGET

REGIONAL RAILROAD AUTHORITY

Program / Service	Change from 2007 Budget			
	FTE's	Budget	Financing	Levy
Administration (RCRRA)	-	(237,092)	300,000	(537,092)
Central Corridor Preliminary Engineering	-	-	-	-
Union Depot	-	(75,450)	(24,400)	(51,050)
Diagonal Property - Roseville	-	-	-	-
NE Corridor Maintenance - Kellogg to Beam	-	(17,809)	35,000	(52,809)
TCAAP	-	27,000	5,000	22,000
Rush Line Corridor	-	166,000	400	165,600
Red Rock Corridor	-	16,000	-	16,000
Robert Street Corridor	-	31,000	-	31,000
I-94 East	-	226,000	-	226,000
Capital Projects				
Union Depot	-	11,200,000	12,000,000	(800,000)
Central Corridor PE	-	14,300,000	-	14,300,000
Property Acquisition	-	1,500,000	-	1,500,000
Debt Service	-	(4,761,868)	-	(4,761,868)
Fund Balance	-	-	(9,917,725)	9,917,725
Inc(Dec) from 2007 Year	-	22,373,781	2,398,275	19,975,506
% Inc(Dec) from 2007 Year		116.7%	46.5%	102.9%

1

Department Summary

PROGRAM / SERVICE ALLOCATION (2009 PROPOSED)

REGIONAL RAILROAD AUTHORITY

Program / Service	Mand./ Discr.	2009 Proposed			
		FTE's	Budget	Financing	Levy
Administration	D	0.00	1,705,274	400,000	1,305,274
Central Corridor Prelim Engineering	D	0.00	350,000	0	350,000
Union Depot	D	0.00	1,284,550	20,000	1,264,550
Diagonal Property - Roseville	D	0.00	10,000	0	10,000
NE Corridor Maint - Kellogg to Beam	D	0.00	91,234	50,000	41,234
TCAAP	D	0.00	27,000	5,000	22,000
Rush Line Corridor	D	0.00	167,500	400	167,100
Red Rock Corridor	D	0.00	16,000	0	16,000
Robert Street Corridor	D	0.00	31,000	0	31,000
I-94 East	D	0.00	226,000	0	226,000
Capital Projects					
Union Depot	D	0.00	18,000,000	16,000,000	2,000,000
Central Corridor PE	D	0.00	9,300,000	0	9,300,000
Property Acquisition	D	0.00	1,500,000	0	1,500,000
Fund Balance	D	0.00	0	(3,314,695)	3,314,695
		0.00	32,708,558	13,160,705	19,547,853

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	100.0%	0.00	32,708,558	13,160,705	19,547,853
Total Legal Obligations	LO	0.0%	0.00	0	0	0
			0.00	32,708,558	13,160,705	19,547,853

2008 Approved Budget
Inc/(Dec) from 2008 Year
% Inc/(Dec) from 2008 Year

41,540,979	21,993,125	19,547,854
-8,832,421	-8,832,420	-1
-21.3%	-40.2%	0.0%

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

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Department Summary

PROGRAM / SERVICE ALLOCATION (2009 PROPOSED)
CHANGE FROM 2008 PROPOSED BUDGET

REGIONAL RAILROAD AUTHORITY

Program / Service	Change from 2008 Proposed Budget			
	FTE's	Budget	Financing	Levy
Administration (RCRRA)	-	(45,491)	-	(45,491)
Central Corridor Preliminary Engineering	-	-	-	-
Union Depot	-	410,000	-	410,000
Diagonal Property - Roseville	-	-	-	-
NE Corridor Maintenance - Kellogg to Beam	-	3,070	-	3,070
TCAAP	-	-	-	-
Rush Line Corridor	-	-	-	-
Red Rock Corridor	-	-	-	-
Robert Street Corridor	-	-	-	-
I-94 East	-	-	-	-
Capital Projects				
Union Depot	-	(3,200,000)	(1,000,000)	(2,200,000)
Central Corridor PE	-	(6,000,000)	-	(6,000,000)
Property Acquisition	-	-	-	-
Debt Service	-	-	-	-
Fund Balance	-	-	7,832,420	(7,832,420)
Inc(Dec) from 2008 Year	-	(8,832,421)	6,832,420	(15,664,841)
% Inc(Dec) from 2008 Year		-46.1%	132.4%	-80.7%

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CRITICAL SUCCESS INDICATOR & PERFORMANCE MEASURES**REGIONAL RAIL AUTHORITY**

A variety of safe and effective transportation options benefit the community.

PERFORMANCE MEASURES – HIGHLIGHTS

The Railroad Authority is creating a multi-modal transit hub at the historic Union Depot concourse. Negotiations with the United States Postal Service were conducted in 2007 for the purchase of the concourse. Conceptual engineering and an environmental assessment are being carried out. The first phase of the project is expected to open in 2011-12.

The Central Corridor light rail project is approved for preliminary engineering by the Federal Transit Administration. The Railroad Authority completed an Alternatives Analysis/Draft Environmental Impact Statement in 2006. In 2007 and 2008, the Metropolitan Council is to conduct preliminary engineering for the project under an agreement with the Ramsey and Hennepin County Railroad Authorities.

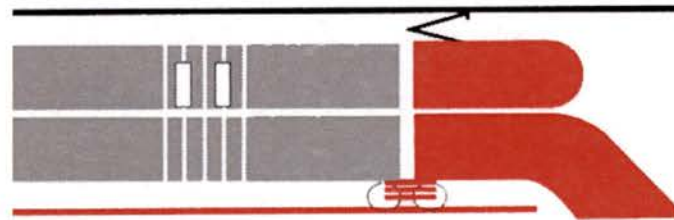
PERFORMANCE MEASURES

		2004	2005	2006	2007	2008-09
#	Performance Measures	Actual	Actual	Actual	Estimate	Estimate
1	Purchase agreement executed				12/01/07	
2	Concourse renovation begins					10/01/09
3	Central Corridor authorized for preliminary engineering			12/13/06		
4	Central Corridor authorized for final design					12/31/08
5	Corridor Planning				On-going	
6	Acquire Right-of-way				On-going	

PERFORMANCE MEASURES - DISCUSSION

1. The Union Depot Multi-modal Transit Hub will become the heart of future transportation in the east metro. The Railroad Authority is in negotiations to purchase the property required to reestablish the Depot as a station for Amtrak and other services.
2. In late 2009, renovation of the Depot concourse would begin.
3. The Central Corridor light rail project received authorization from the Federal Transit Administration to conduct preliminary engineering. The work is being conducted by the Metropolitan Council with funding from Ramsey and Hennepin counties, state bonding, and the federal government. Completion is expected by the end of 2008. The Railroad Authority will monitor project development to make certain that the project meets the needs of the public.
4. The project should begin final design in early 2009 and construction in 2010.
5. Corridor planning work will continue on Red Rock, Rush Line, Robert Street, I-94, and other projects to provide improved transit options for citizens.
6. Railroad right-of-way that may be needed for future transportation corridors may be acquired, if available.
7. Work with federal, state and local funding partners to identify the best possible transit funding approach will continue.
8. The Railroad Authority will continue to advocate for improved passenger rail and eventual high speed rail.

Ramsey County Regional Railroad Authority



2008/2009 Budget Hearing

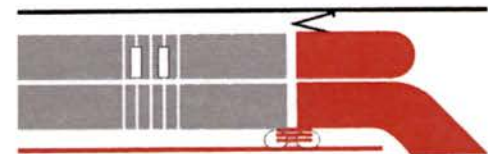
**August 21,
2007**



RCRRA Mission



Providing effective and efficient transit alternatives for Ramsey County and surrounding regions.

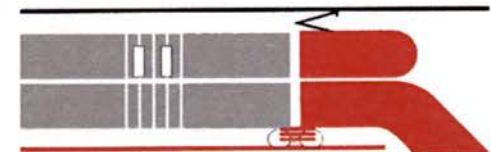


Ramsey County Goal

Promote multi-modal transit and transportation solutions that effectively serve our citizens.

RCRRA Critical Success Indicator

A variety of safe and effective transportation options benefit the community.





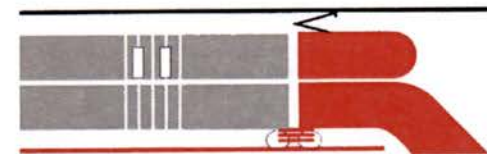
Central Corridor LRT



Minnesota's Union Depot

Who We Are

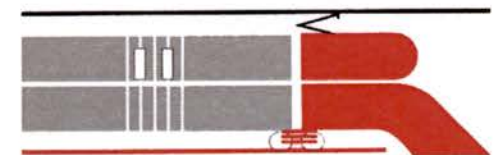
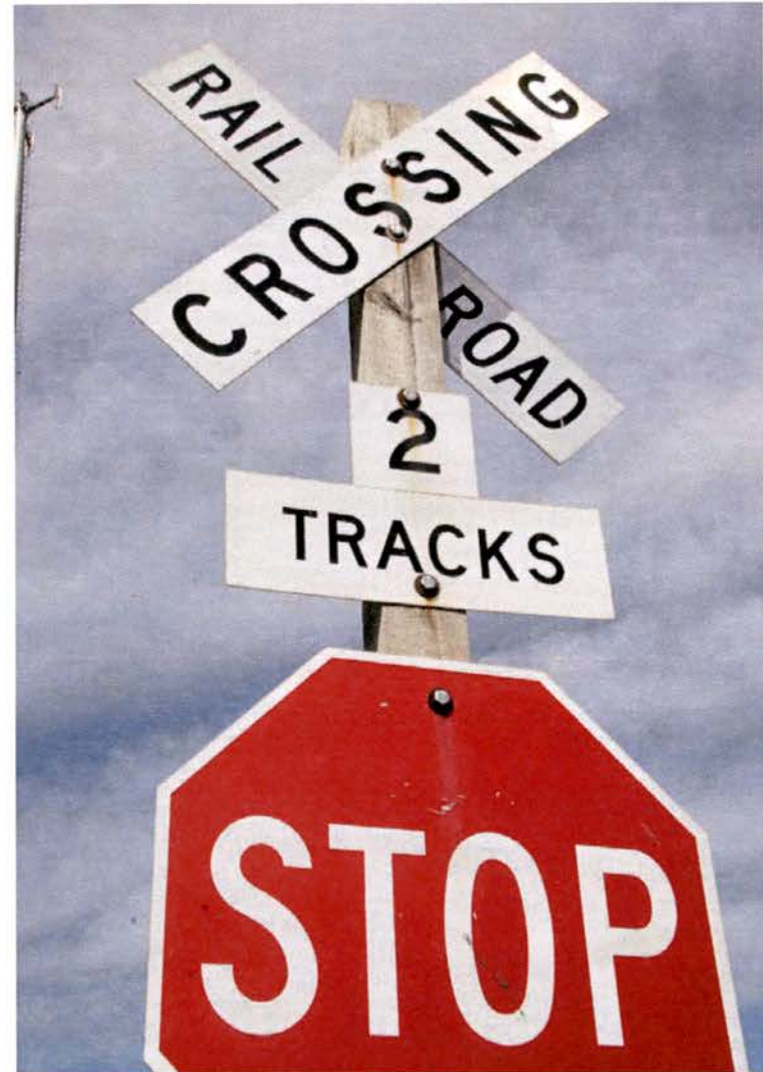
- The Regional Rail Authority advocates for, coordinates, funds, plans and implements transit for county residents and businesses.
- The seamless, multimodal transit network that the Authority is working on is designed to ease congestion, make it easier to get to and from work, sports and entertainment venues, and improve the economic competitiveness and vitality of St. Paul, Ramsey County and the East Metro region.





What We Do

- Develop a long-range vision of transit services to meet changing needs for today and for succeeding generations.
- Help to shape the future of Ramsey County and the region by preserving rail corridors and providing rail transit services.
- Work in a manner that is sensitive to the financial impact to county taxpayers.

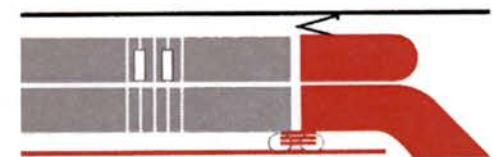


East Metro Transit Network



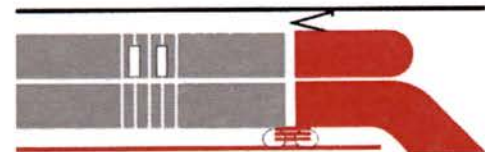
2008-09 Budget Highlights

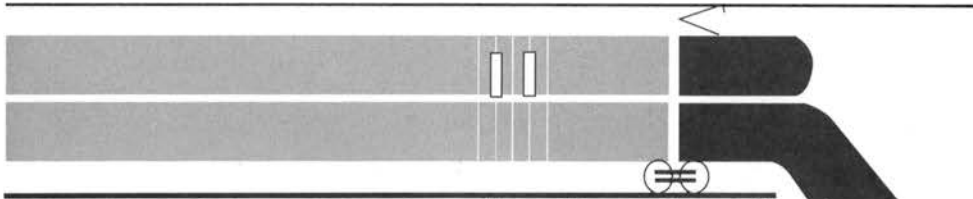
- Central Corridor – PE, Final Design
- Union Depot – purchase property, begin rehabilitation of structure
- Rush Line Corridor – implement bus service and continue project design for long term rail option
- Red Rock Corridor – continue project design
- Robert Street Corridor and I-94 East Corridor – assess location and type of transit improvement suitable for the corridor
- Northeast Corridor and Northeast Diagonal Corridor– preserve right of way for future transit use
- TCAAP – possible right of way acquisition for future transit use



2008/2009 Budget **Recommendation**

	<u>2008</u>	<u>2009</u>
Operating Budget	\$3,540,979	\$3,908,558
Capital Projects	\$38,000,000	\$28,800,000
Property Tax Levy	\$19,938,811	\$19,938,811
Tax Levy Increase	0%	0%





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 September 11, 2007

Immediately following the County Board Meeting

Third Floor Council Chambers Courthouse

ADMINISTRATIVE

1. * Approve minutes from June 19, 2007 and August 21, 2007 meetings.
2. * Approve quarterly report of contracts for April 1, 2007 to June 30, 2007.
3. * Ratify quarterly report of payments for April 1, 2007 to June 30, 2007.

POLICY

4. * Certify maximum levy for Ramsey County Regional Railroad Authority in the amount of \$19,938,811 for 2008.
- 5.* Authorize issuance of a letter of intent concerning property owned by the Saint Paul Housing Redevelopment Authority.
- 6.* Direct staff to accept GSA's offer to sell the TCAAP rail spur to RCRRA for \$3 Million and authorize staff to negotiate a Third-Party Operating Agreement with Minnesota Commercial Railroad.
- 7.* Shuttle service during 2008 Republican National Convention.
- 8.* Authorize RCRRA to contribute up to \$164,965, its share of the operations and capital costs for commuter bus service in the Rush Line Corridor, pending the contributions of other counties.
9. Union Depot Environmental Assessment update.
10. Central Corridor update.
11. Update on Transit Master Plan.
12. Presentation on the Red Rock Corridor Alternatives Analysis Study.

*Action requested

1A

Please review and approve. Thanks.

Meeting Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on June 19, 2007, in Council Chambers, Third Floor Courthouse.

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

MEMBERS ABSENT: Commissioner Jim McDonough

OTHERS PRESENT: Steve Morris, Angie Taylor, Sarah Penman, Art Coulson, Alicia Vap, Kathy Kapoun, Julie Kleinschmidt, Mark Voerding, Dave MacMillan, Ken Haider, Tim Mayasich, Sara Merz, and Allen Lovejoy.

Chair Ortega called the meeting to order at 10:07 A.M.

1. Approve minutes June 5, 2007 meeting

A motion was made by Commissioner Parker, seconded by Commissioner Carter, to approve the minutes from the June 5, 2007 meeting.

Roll call vote was taken:

Ayes – 6; Nays – 0

Motion accepted.

2. Ratify Final Payment No. 38 and release of retainage in the amount of \$13,164.25 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study.

A motion was made by Commissioner Reinhardt, seconded by Commissioner Parker, Ratify Final Payment No. 38 and release of retainage in the amount of \$13,164.25 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 5; Nays – 1

Motion accepted.

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

WHEREAS, DMJM+Harris, Inc. has satisfactorily completed the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through December 31, 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. 6028756, Final Payment No. 38, which is release of retainage, in the amount of \$13,164.25 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through December 31, 2006; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$13,164.25 for services rendered through December 31, 2006, is hereby ratified.

3. Ratify Final Partial Payment No. 19 and release of retainage in the amount of \$4,202.14 to Tunheim Partners for communication and community organizing services on the Union Depot project.

A motion was made by Commissioner Reinhardt, seconded by Commissioner Parker, to Ratify Final Partial Payment No. 19 and release of retainage in the amount of \$4,202.14 to Tunheim Partners for communication and community organizing services on the Union Depot project.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 5; Nays – 1
Motion accepted.

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

WHEREAS, Tunheim Partners has satisfactorily completed the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through December 31, 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, Tunheim Partners Invoice No. 07004, Final Payment No. 19, which is release of retainage, in the amount of \$4,202.14 attachments thereto, provide the correct documentation of payments due Tunheim Partners through December 31, 2006; Now, Therefore Be It

RESOLVED, Payment to Tunheim Partners in the amount of \$4,202.14 for services rendered through December 31, 2006, is hereby ratified.

4. Communications Plan

Art Coulson, Public Communications Manager for the Ramsey County Regional Railroad Authority, presented the Communication Plan.

5. Regional Railroad Authority's response to the City's proposed Central Corridor Development Strategy plan.

A motion was made by Commissioner Bennett, seconded by Commissioner Reinhardt, to approve the Regional Railroad Authority's response to the City's proposed Central Corridor Development Strategy plan.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 5; Nays – 1
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority is leading the Union Depot Multi-modal Hub project to improve transportation opportunities in the east metro area; and

WHEREAS, The depot project is inextricably linked to the Central Corridor Light Rail Transit line in downtown St. Paul, and

WHEREAS; The City of St. Paul has undertaken a land-use planning process related to the Central Corridor LRT, and

WHEREAS; The City of St. Paul's draft plan calls for construction of a second multi-modal transit hub four blocks from Union Depot, and

WHEREAS, Ramsey County believes that Minnesota's Union Depot should be acknowledged as THE downtown multi-modal transit hub and be given more weight in the city's proposed development strategy, Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority asks the city of St. Paul to:

- Recognize that Minnesota's Union Depot has a transportation function that will benefit St. Paul and the region.
- Recognize that Union Depot, not the Cedar/Fourth station, is THE multi-modal transit hub for St. Paul and the region, and revise the city's strategic land-use plan accordingly.
- Work with LOCATE and the Ramsey County Regional Rail Authority's consultants on economic development plans for the area around Union Depot.
- Recognize that as a major land-owner on St. Paul's downtown Riverfront, Ramsey County has a strong interest in how the area around the Depot is developed. We understand that the city plans to undertake a station area plan for the Union Depot neighborhood and ask that the city work with LOCATE and the Ramsey County Regional Rail Authority's consultants to complete that plan.

6. 2008 State bonding requests.

A motion was made by Commissioner Reinhardt, seconded by Commissioner Parker, to approve the 2008 State bonding requests.

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 2008 state legislative session; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority approves the submission of state bonding requests relating to:

(1) Union Depot Multi-modal Transit Hub for \$9.0 million to match federal funding available for environmental, engineering, rehabilitation, property acquisition and construction work,

(2) Rush Line Corridor for \$1.0 million for infrastructure and feasibility study, and be it further

RESOLVED, That Ramsey County Regional Railroad Authority supports state bonding requests from others for the following projects:

- (1) Red Rock Corridor for \$1.5 million for design and construction of park and ride facilities in Red Wing, Newport and Hastings,
- (2) Robert Street Corridor for \$6.0 million for planning and interim improvements,
- (3) I-94 East Corridor for \$1.0 million for a feasibility study and improvements,
- (4) High Speed Rail from Chicago to the Union Depot Multi-modal Transit Hub for \$10 million for design and improvements

7. Metropolitan Council Transit Master Plan Update.

Steve Morris provided members with an update regarding the Metropolitan Council's Transit Master Plan.

The meeting adjourned at 10:57 A.M.

1B

Meeting Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on August 21, 2007, in the large conference room, in room 220, Courthouse.

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

OTHERS PRESENT: Kathy Fischer, Kathy Kapoun, Julie Kleinschmidt, Kris Longhenry, Angie Taylor, Mark Voerding, Darwin Lookingbill, Tim Mayasich, David Twa, Sara Merz, Rich Koop, Connie Catlin, Marsha Kurka, Steve Kuhn, and Jane McClure.

Chair Ortega called the meeting to order at 10:45 A.M.

1. 2008/2009 Proposed Budget

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt, to approve the 2008/2009 budget.

Commissioner Janice Rettman requested that the budget be revised to include projected fund balances and Full Time Employee breakdown by project.

An amended motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt to accept the changes requested by Janice Rettman for the 2008/2009 budget.

Roll call vote was taken. Commissioner Rettman voted no.

Ayes – 6; Nays – 1
Motion accepted.

A final resolution will be brought forward to the RCRRA on December 18, 2007 for approval of the 2008/2009 budget and levy.

The meeting adjourned at 11:03 A.M.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Fischer
Authorized Signature

9/4/07
Date

Board Action Requested

Approve quarterly report of contracts for
April 1, 2007 to June 30, 2007.

ACTION IS REQUESTED

Request Justification

- See attached:
1. Proposed resolution
 2. Memorandum from K. Fischer, dated 9/6/07
 2. Quarterly report of contracts

Budgeting and Accounting

Kathryn Alf

County Attorney

Dilmar Miller

Risk Management

Documentation certified complete for:

Sept. 11, 2007
Board Date

Rebecca Hood
Signature

Sept. 4, 2007
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, Ramsey County Regional Railroad Authority Resolution No. R98-34 authorizes the Director of the Ramsey County Regional Railroad Authority to approve contracts up to \$10,000; and

WHEREAS, The Ramsey County Board at its March 20, 2007, Board Meeting, requested a regular report of all contracts approved by the Director of the Ramsey County Regional Railroad Authority; Now, Therefore, Be It

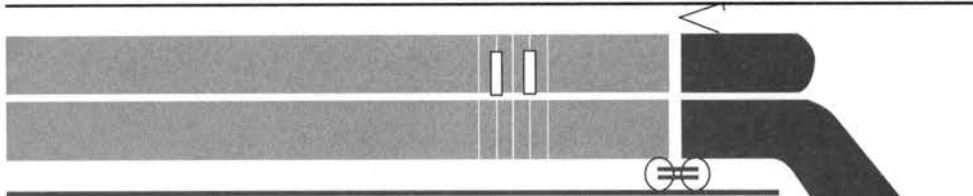
RESOLVED, The Ramsey County Regional Railroad Authority hereby accepts the Quarterly Report of Contracts for the period of April 1, 2007 through June 30, 2007.

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: Kathryn Fischer, Director

DATE: September 6, 2007

SUBJECT: Ramsey County Regional Railroad Authority
Report of Contracts: April 1, 2007 through June 30, 2007

Attached for ratification is the Report of Contracts for April 1, 2007 through June 30, 2007.

Attachments

REPORT OF CONTRACTS PURSUANT TO RESOLUTION R98-34

QUARTER ENDING JUNE 30, 2007

CONTRACT NUMBER	CONTRACTOR'S NAME	DATE SIGNED	AMOUNT OF CONTRACT	PURPOSE OF CONTRACT
RRA 671	State of Minnesota	29-Mar-07	\$9,994.03	Conduct a Phase I and II investigation to identify and evaluate the eligibility of properties in proximity of the depot for listing on the National Register of Historic Places.
RRA 683	Randy Asunma, Capitol Hill Solutions	01-May-07	\$10,000.00	Monitor activities and meetings of the Rush Line, Robert Street, I-94 East, and Red Rock transit corridors and LOCATE; advise Commissioners about issues relating to Ramsey County Regional Railroad Authority transit projects; and arrange meetings for the Chair of the Regional Railroad Authority, Chair of the Rush Line Task Force, and Director of the Regional Railroad Authority with key partners for the projects on transit issues. Contract period is 5/1/2007 through 3/31/2008.
RRA 695	Feyereisen Studios	05-Jun-07	\$13,537.00	Construct a "Z Scale" or 1:20 model of the Union Depot using environmentally renewable materials and water based paint to be delivered 4 1/2 weeks after contract is executed.

W

7-2-2007

Prepared by Budgeting and Accounting - CL

Page 1 of 1

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Fischer
Authorized Signature

9/4/07
Date

Board Action Requested

Ratify report of payments for April 1, 2007 to June 30, 2007.

ACTION IS REQUESTED

Request Justification

- See attached:
1. Proposed Resolution
 2. Memorandum from K. Fischer, dated September 6, 2007
 3. Detail Disbursements by Organizational Unit for April 2007 through June 2007
 4. Appropriation Budget Status as of June 30, 2007

Budgeting and Accounting

Kathryn A. Fischer

County Attorney

Dilmar Miller

Risk Management

Documentation certified complete for:

Sept. 11, 2007
Board Date

Rebecca Rose
Signature

Sept. 6, 2007
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 11, 2007

No.: R07-

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period of April 1, 2007 through June 30, 2007 and a record of these disbursements is attached; Now, Therefore, Be It

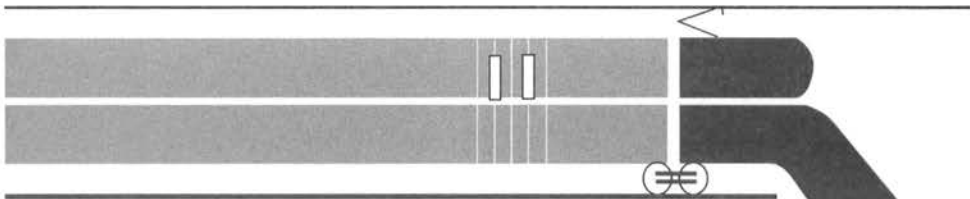
RESOLVED, That the report of payment is accepted by the Ramsey County Regional Railroad Authority.

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: Kathryn Fischer, Director *KF*

DATE: September 6, 2007

SUBJECT: Ramsey County Regional Railroad Authority
Report of Payments: April 1, 2007 through June 30, 2007

Attached for ratification are the following reports:

- A. Detail Disbursements by organization unit for the period April 2007 through June 2007
- B. Appropriation Status as of June 30, 2007.

Attachments



Report ID: RAP006

Ramsey County ASPEN

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2007 through 6/30/2007

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

Budget Period		Fund		Department				Project/Grant		Program	
2007		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
421208	04/24/07	AP00820295	04/24/07	408.21	RRA 00004308		00013242	05/04/07		0000100153 County Attorney	
421208	05/15/07	AP00824956	05/15/07	2,109.09	RRA 00004359		00013347	06/01/07		0000100153 County Attorney	
421208	06/21/07	AP00829744	06/21/07	782.40	RRA 00004417		00013478	06/29/07		0000100153 County Attorney	
421208	06/21/07	AP00829744	06/21/07	3,673.89	RRA 00004417		00013478	06/29/07		0000100153 County Attorney	
Total Account 421208				6,973.59	County Attorney Services				Account 421208	Payments:	6,973.59
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421402	04/20/07	AP00821369	04/20/07	1,177.00	RRA 00004306		00013265	05/11/07		0000100168 Information Services	
421402	05/30/07	AP00827342	05/30/07	1,173.20	RRA 00004374		00013408	06/15/07		0000100168 Information Services	
421402	06/20/07	AP00829743	06/20/07	1,081.00	RRA 00004414		00013482	06/29/07		0000100168 Information Services	
Total Account 421402				3,431.20	Data Proc Srv-Mtce				Account 421402	Payments:	3,431.20
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421501	06/04/07	AP00827026	06/04/07	1,000.00	RRA 00004380	0000000683	0001062352	06/15/07		0000169579 Capitol Hill Solutions Llc	
421501	06/21/07	AP00829506	06/21/07	2,562.24	RRA 00004418	0000000701	0001066193	06/29/07		0000020305 Lockridge,Grindal Nauen	
Total Account 421501				3,562.24	Consulting Services				Account 421501	Payments:	3,562.24
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421506	04/25/07	AP00819827	04/25/07	1,711.50	RRA 00004310	0000000649	0001050480	05/03/07		0000167213 Mcgrann, Shea, Anderson, Carniva	
421506	05/21/07	AP00824531	05/21/07	1,711.50	RRA 00004368	0000000649	0001057922	05/31/07		0000167213 Mcgrann, Shea, Anderson, Carniva	
421506	06/08/07	AP00827027	06/08/07	3,423.00	RRA 00004383	0000000649	0001062389	06/15/07		0000167213 Mcgrann, Shea, Anderson, Carniva	
421506	06/08/07	AP00827027	06/08/07	3,423.00	RRA 00004384	0000000649	0001062389	06/15/07		0000167213 Mcgrann, Shea, Anderson, Carniva	
421506	06/27/07	AP00830685	06/27/07	3,423.00	RRA 00004427	0000000649	0001068793	07/10/07		0000167213 Mcgrann, Shea, Anderson, Carniva	
Total Account 421506				13,692.00	Legislative Representative				Account 421506	Payments:	13,692.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421511	04/13/07	AP00818888	04/13/07	48,858.84	RRA 00004300		00013235	04/27/07		0000100162 Public Works	
421511	05/11/07	AP00823754	05/11/07	46,795.73	RRA 00004353		00013338	05/25/07		0000100162 Public Works	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2007 through 6/30/2007

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

Budget Period		Fund		Department			Project/Grant		Program		
2007		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA					00000 All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421511	06/14/07	AP00828393	06/14/07	47,768.42	RRA 00004403		00013467	06/22/07		0000100162 Public Works	
Total Account 421511				143,422.99	Co Project Management Srvs				Account 421511	Payments:	143,422.99
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421602	04/20/07			72.00	RRA 00004305	0000000681			Deleted Voucher	0000102430 State Of Mn Dept Of Administratior	
421602	04/25/07	AP00820539	04/25/07	14.00	RRA 00004315	0000000680	0001051763	05/08/07		0000037800 Lillie Suburban Newspapers Inc	
421602	05/15/07	AP00822605	05/15/07	205.00	RRA 00004358		0001054832	05/18/07		0000171237 Fischer,Kathryn	
421602	06/12/07			50.00	RRA 00004391				Deleted Voucher	0000169732 Penman,Sarah	
421602	06/12/07	AP00827028	06/12/07	50.00	RRA 00004393		0001061796	06/14/07		0000174514 Aurora/St Anthony Neighborhood C	
421602	06/27/07	AP00830685	06/27/07	15.00	RRA 00004424		0001068690	07/10/07		0000168524 Coulson,Art	
Total Account 421602				284.00	Advertising & Promotion				Account 421602	Payments:	284.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421603	05/02/07	AP00821189	05/02/07	72.00	RRA 00004328	0000000687	0001053014	05/11/07		0000154910 Minnesota State Register	
421603	05/14/07	AP00822604	05/14/07	16.00	RRA 00004356		0001054832	05/18/07		0000171237 Fischer,Kathryn	
421603	06/29/07	AP00830687	06/29/07	112.00	RRA 00004431		0001068819	07/10/07		0000001770 St Paul,City Of	
Total Account 421603				200.00	Printing & Stationery				Account 421603	Payments:	200.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421701	04/09/07	AP00818886	04/09/07	124.14	RRA 00004288		00013221	04/27/07		0000100163 Comm Human Serv-Presort Mail	
421701	05/10/07	AP00823753	05/10/07	71.80	RRA 00004348		00013325	05/25/07		0000100163 Comm Human Serv-Presort Mail	
421701	06/04/07	AP00827026	06/04/07	68.40	RRA 00004379		0001061797	06/14/07		0000172481 Fischer,Kathryn Petty Cash	
421701	06/14/07	AP00828393	06/14/07	63.61	RRA 00004406		00013451	06/22/07		0000100163 Comm Human Serv-Presort Mail	
Total Account 421701				327.95	Postage				Account 421701	Payments:	327.95
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421706	05/22/07	AP00825905	05/22/07	34.58	RRA 00004370		00013405	06/08/07		0000100171 Telecommunications	

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Port ID: RAP006

Ramsey County ASPEN

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2007 through 6/30/2007

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

Budget Period		Fund		Department				Project/Grant		Program		
2007		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				34.58	Telephone Long Dist Charges				Account 421706		Payments: 34.58 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421707	05/11/07			308.70	RRA 00004352					0000100171 Telecommunications		
421707	06/14/07	AP00828393	06/14/07	308.70	RRA 00004405		00013476	06/22/07		0000100171 Telecommunications		
Total Account 421707				617.40	Telephone-Local Service				Account 421707		Payments: 308.70 Journal Entries: 0.00 Undisbursed Expenses: 308.70	
421710	05/02/07	AP00821189	05/02/07	335.19	RRA 00004323	0000000686	0001052868	05/11/07		0000122690 Verizon Wireless		
421710	05/08/07	AP00822791	05/08/07	335.67	RRA 00004338	0000000688	0001055214	05/21/07		0000122690 Verizon Wireless		
421710	06/14/07	AP00827883	06/14/07	335.78	RRA 00004410	0000000702	0001063948	06/21/07		0000122690 Verizon Wireless		
Total Account 421710				1,006.64	Telephone-Cellular Service				Account 421710		Payments: 1,006.64 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
422402	06/01/07	AP00827343	06/01/07	20,009.85	RRA 00004375		00013410	06/15/07		0000105596 Property Management		
Total Account 422402				20,009.85	Buildings & Office Space				Account 422402		Payments: 20,009.85 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
422601	04/10/07	AP00818681	04/10/07	1,726.13	RRA 00004293	0000000676	0001048614	04/27/07		0000023226 Ikon Office Solutions		
422601	05/08/07	AP00822791	05/08/07	104.96	RRA 00004340	0000000690	0001055279	05/21/07		0000023226 Ikon Office Solutions		
422601	06/08/07	AP00827027	06/08/07	95.37	RRA 00004388	0000000693	0001062380	06/15/07		0000023226 Ikon Office Solutions		
422601	06/13/07	AP00827882	06/13/07	182.10	RRA 00004397	0000000698	0001064015	06/21/07		0000023226 Ikon Office Solutions		
422601	06/13/07	AP00827882	06/13/07	107.98	RRA 00004398	0000000699	0001064014	06/21/07		0000023226 Ikon Office Solutions		
Total Account 422601				2,216.54	Equipment & Machinery Repairs				Account 422601		Payments: 2,216.54 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
423101	05/09/07	AP00822792	05/09/07	508.29	RRA 00004342		0001055199	05/21/07		0000027761 Longhenry, Kristine		

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2007 through 6/30/2007

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

Budget Period		Fund		Department				Project/Grant		Program		
2007		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	423101			508.29	Tuition					Account 423101	Payments: 508.29 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424107	06/08/07	AP00827027	06/08/07	1,330.00	RRA 00004385		0001062393	06/15/07		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	04/25/07	AP00819827	04/25/07	25.00	RRA 00004314		0001050483	05/03/07		0000137677 Midwest High Speed Rail Coalition		
424302	06/13/07	AP00827882	06/13/07	997.00	RRA 00004401		0001063987	06/21/07		0000030749 American Public Transit Assoc		
Total Account	424302			1,022.00	Membership & Dues					Account 424302	Payments: 1,022.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424303	04/09/07	AP00817538	04/09/07	525.00	RRA 00004287		0001046503	04/19/07		0000030749 American Public Transit Assoc		
424303	05/08/07	AP00821864	05/08/07	30.00	RRA 00004337	0000000684	0001054746	05/17/07		0000009249 University Of Minnesota		
Total Account	424303			555.00	Conference & Seminar					Account 424303	Payments: 555.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424304	04/02/07	AP00816013	04/02/07	517.60	RRA 00004278		0001043736	04/12/07		0000171237 Fischer,Kathryn		
424304	04/02/07			521.00	RRA 00004280				Deleted Voucher	0000171237 Fischer,Kathryn		
424304	04/05/07	AP00817537	04/05/07	225.00	RRA 00004284		0001046504	04/19/07		0000171237 Fischer,Kathryn		
424304	04/09/07			705.11	RRA 00004286				Deleted Voucher	0000123524 Morris,Steve		
424304	04/10/07	AP00817539	04/10/07	1,095.41	RRA 00004289		0001046509	04/19/07		0000127537 Mcdonough,James		
424304	04/26/07	AP00819828	04/26/07	258.63	RRA 00004317		0001050328	05/03/07		0000171237 Fischer,Kathryn		
424304	04/26/07	AP00819828	04/26/07	94.00	RRA 00004319		0001050328	05/03/07		0000171237 Fischer,Kathryn		
424304	05/02/07	AP00821032	05/02/07	262.41	RRA 00004324		0001052390	05/10/07		0000030725 Reinhardt,Victoria		
424304	05/02/07	AP00821032	05/02/07	268.40	RRA 00004325		0001052388	05/10/07		0000027902 Ortega,Rafael		
424304	05/02/07	AP00821032	05/02/07	262.41	RRA 00004332		0001052385	05/10/07		0000127537 Mcdonough,James		
424304	05/09/07	AP00821709	05/09/07	625.00	RRA 00004341		0001053798	05/16/07		0000127537 Mcdonough,James		



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For Accounting Date 4/1/2007 through 6/30/2007

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

Budget Period		Fund		Department		Project/Grant		Program			
2007		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	05/10/07	AP00821710	05/10/07	450.00	RRA 00004344		0001053800	05/16/07		0000027902 Ortega,Rafael	
424304	05/10/07	AP00821710	05/10/07	700.00	RRA 00004350		0001053799	05/16/07		0000123524 Morris,Steve	
424304	05/14/07	AP00821711	05/14/07	450.00	RRA 00004354		0001053796	05/16/07		0000171237 Fischer,Kathryn	
424304	05/14/07	AP00821711	05/14/07	750.00	RRA 00004355		0001053801	05/16/07		0000142318 Parker, Janice	
424304	05/24/07	AP00824532	05/24/07	34.63	RRA 00004372		0001057651	05/31/07		0000171237 Fischer,Kathryn	
424304	05/24/07	AP00824532	05/24/07	513.29	RRA 00004373		0001057659	05/31/07		0000122738 Riley,Nick	
424304	06/01/07	AP00827343	06/01/07	279.29	RRA 00004376		0001062583	06/18/07		0000027902 Ortega,Rafael	
424304	06/01/07	AP00827025	06/01/07	580.18	RRA 00004377		0001062275	06/15/07		0000030725 Reinhardt,Victoria	
424304	06/01/07	AP00827025	06/01/07	208.33	RRA 00004378		0001062270	06/15/07		0000123524 Morris,Steve	
424304	06/08/07	AP00827027	06/08/07	130.29	RRA 00004382		0001062269	06/15/07		0000127537 Mcdonough,James	
424304	06/08/07	AP00827344	06/08/07	48.00	RRA 00004389		0001062578	06/18/07		0000171237 Fischer,Kathryn	
424304	06/26/07	AP00830367	06/26/07	741.29	RRA 00004421		0001067838	07/06/07		0000117414 Speiker,Terry	
424304	05/15/07	AP00822739	05/15/07	262.41	BA 00004960		0000003594	05/21/07		0000158061 Wells Fargo Procurement Card	
424304	05/15/07	AP00822739	05/15/07	262.41	BA 00004960		0000003594	05/21/07		0000158061 Wells Fargo Procurement Card	
Total Account 424304				9,018.98	Other Travel				Account 424304	Payments: 9,018.98 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424305	04/05/07	AP00816425	04/05/07	13.76	RRA 00004282		0001045225	04/16/07		0000171237 Fischer,Kathryn	
424305	04/20/07	AP00820294	04/20/07	10.05	RRA 00004307		0001051160	05/07/07		0000171237 Fischer,Kathryn	
424305	05/08/07	AP00822603	05/08/07	10.25	RRA 00004334		0001054832	05/18/07		0000171237 Fischer,Kathryn	
424305	05/24/07	AP00824717	05/24/07	8.58	RRA 00004371		0001058164	06/01/07		0000171237 Fischer,Kathryn	
424305	06/13/07	AP00828086	06/13/07	15.00	RRA 00004402		0001064311	06/22/07		0000171237 Fischer,Kathryn	
Total Account 424305				57.64	Volunteer/Comm Meeting Exp				Account 424305	Payments: 57.64 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424306	04/02/07	AP00816013	04/02/07	54.27	RRA 00004279		0001043736	04/12/07		0000171237 Fischer,Kathryn	
424306	04/05/07	AP00816425	04/05/07	36.75	RRA 00004282		0001045225	04/16/07		0000171237 Fischer,Kathryn	
424306	04/10/07	AP00817729	04/10/07	60.00	RRA 00004291		0001046727	04/20/07		0000171237 Fischer,Kathryn	



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For Accounting Date 4/1/2007 through 6/30/2007

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Budget Period	Fund	Department	Project/Grant	Program
2007	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	04/17/07	AP00820770	04/17/07	12.78	RRA 00004302		0001051931	05/09/07		0000118050 Vap,Alicia	
424306	04/20/07	AP00820294	04/20/07	22.60	RRA 00004307		0001051160	05/07/07		0000171237 Fischer,Kathryn	
424306	04/26/07	AP00820296	04/26/07	36.20	RRA 00004318		0001051160	05/07/07		0000171237 Fischer,Kathryn	
424306	04/26/07	AP00819828	04/26/07	89.02	RRA 00004319		0001050328	05/03/07		0000171237 Fischer,Kathryn	
424306	05/02/07	AP00821189	05/02/07	18.00	RRA 00004322		0001052831	05/11/07		0000168524 Coulson,Art	
424306	05/02/07	AP00821189	05/02/07	66.00	RRA 00004330		0001052967	05/11/07		0000152294 D Brian'S Deli Corp	
424306	05/08/07	AP00822603	05/08/07	79.27	RRA 00004334		0001054832	05/18/07		0000171237 Fischer,Kathryn	
424306	05/16/07	AP00824530	05/16/07	44.00	RRA 00004363		0001057852	05/31/07		0000152294 D Brian'S Deli Corp	
424306	05/24/07	AP00824717	05/24/07	645.30	RRA 00004371		0001058164	06/01/07		0000171237 Fischer,Kathryn	
424306	06/08/07	AP00827027	06/08/07	89.25	RRA 00004390		0001062255	06/15/07		0000171237 Fischer,Kathryn	
424306	06/13/07	AP00828086	06/13/07	44.35	RRA 00004402		0001064311	06/22/07		0000171237 Fischer,Kathryn	
424306	06/14/07	AP00827883	06/14/07	65.69	RRA 00004412		0001064000	06/21/07		0000152294 D Brian'S Deli Corp	
424306	06/26/07	AP00830684	06/26/07	60.10	RRA 00004422		0001068699	07/10/07		0000118050 Vap,Alicia	

Total Account	424306	1,423.58	County Manager Meeting Expense	Account	424306	Payments:	1,423.58
						Journal Entries:	0.00
						Undisbursed Expenses:	0.00

424501	04/10/07	AP00818887	04/10/07	221.21	RRA 00004294		00013235	04/27/07		0000100162 Public Works	
424501	04/17/07	AP00821368	04/17/07	217.72	RRA 00004301		00013266	05/11/07		0000100162 Public Works	
424501	04/20/07	AP00820538	04/20/07	36.38	RRA 00004303		0001051739	05/08/07		0000157345 Block,David	
424501	04/26/07	AP00819828	04/26/07	85.48	RRA 00004316		0001050437	05/03/07		0000157345 Block,David	
424501	05/08/07	AP00823752	05/08/07	143.79	RRA 00004335		00013315	05/25/07		0000100162 Public Works	
424501	05/16/07	AP00824957	05/16/07	165.99	RRA 00004362		00013353	06/01/07		0000100162 Public Works	
424501	05/21/07	AP00824958	05/21/07	171.96	RRA 00004364		00013353	06/01/07		0000100162 Public Works	
424501	06/14/07	AP00828393	06/14/07	414.68	RRA 00004411		00013467	06/22/07		0000100162 Public Works	
424501	06/20/07	AP00829743	06/20/07	38.32	RRA 00004413		00013485	06/29/07		0000100162 Public Works	
424501	06/20/07	AP00829505	06/20/07	35.89	RRA 00004416		0001066152	06/29/07		0000157345 Block,David	
424501	06/26/07	AP00830525	06/26/07	110.00	RRA 00004420		00013544	07/06/07		0000100162 Public Works	



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For Accounting Date 4/1/2007 through 6/30/2007

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

Budget Period		Fund		Department				Project/Grant		Program	
2007		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	424501			1,641.42	Mileage/Parking					Account 424501	Payments: 1,641.42 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424507	05/08/07	AP00822791	05/08/07	40.58	RRA 00004339	0000000689	0001055267	05/21/07		0000141766 Dynamex	
Total Account	424507			40.58	Messenger Service					Account 424507	Payments: 40.58 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424602	05/10/07	AP00822793	05/10/07	185.00	RRA 00004349		0001055200	05/21/07		0000122473 Rondo Ave Inc	
Total Account	424602			185.00	Special Programs/Awards					Account 424602	Payments: 185.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
431101	04/11/07	AP00818682	04/11/07	19.15	RRA 00004296		0001048468	04/27/07		0000168524 Coulson,Art	
431101	04/13/07	AP00818683	04/13/07	174.00	RRA 00004299		0001048592	04/27/07		0000100794 City Of St Paul	
431101	05/02/07	AP00821189	05/02/07	21.29	RRA 00004322		0001052831	05/11/07		0000168524 Coulson,Art	
431101	05/10/07	AP00822793	05/10/07	123.40	RRA 00004346		0001055330	05/21/07		0000001770 St Paul,City Of	
431101	05/11/07	AP00822794	05/11/07	14.62	RRA 00004351		0001055330	05/21/07		0000001770 St Paul,City Of	
431101	06/08/07	AP00827027	06/08/07	45.00	RRA 00004386		0001062436	06/15/07		0000001770 St Paul,City Of	
431101	06/27/07	AP00830685	06/27/07	101.98	RRA 00004424		0001068690	07/10/07		0000168524 Coulson,Art	
431101	06/29/07	AP00830687	06/29/07	185.10	RRA 00004431		0001068819	07/10/07		0000001770 St Paul,City Of	
431101	06/29/07	AP00830687	06/29/07	27.57	RRA 00004432		0001068695	07/10/07		0000169732 Penman,Sarah	
431101	04/13/07	AP00817696	04/13/07	-28.33	BA 00004940		0000003566	04/20/07		0000158061 Wells Fargo Procurement Card	
431101	04/13/07	AP00817696	04/13/07	38.01	BA 00004940		0000003566	04/20/07		0000158061 Wells Fargo Procurement Card	
431101	04/13/07	AP00817696	04/13/07	38.79	BA 00004940		0000003566	04/20/07		0000158061 Wells Fargo Procurement Card	
431101	05/15/07	AP00822739	05/15/07	93.06	BA 00004961		0000003594	05/21/07		0000158061 Wells Fargo Procurement Card	
431101	06/15/07	AP00828352	06/15/07	91.59	BA 00005000		0000003657	06/25/07		0000158061 Wells Fargo Procurement Card	
431101	06/15/07	AP00828352	06/15/07	118.25	BA 00005000		0000003657	06/25/07		0000158061 Wells Fargo Procurement Card	
431101	06/15/07	AP00828352	06/15/07	126.80	BA 00005000		0000003657	06/25/07		0000158061 Wells Fargo Procurement Card	
431101	06/19/07			91.59	BA 00005003				Deleted Voucher	0000158061 Wells Fargo Procurement Card	



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For Accounting Date 4/1/2007 through 6/30/2007

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

Budget Period		Fund		Department				Project/Grant		Program	
2007		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	06/19/07			448.25	BA 00005003				Deleted Voucher	0000158061 Wells Fargo Procurement Card	
431101	06/19/07			426.80	BA 00005003				Deleted Voucher	0000158061 Wells Fargo Procurement Card	
Total Account 431101				1,190.28	Office Supplies				Account 431101	Payments: 1,190.28 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
431102	05/15/07	AP00822739	05/15/07	212.99	BA 00004961		0000003594	05/21/07		0000158061 Wells Fargo Procurement Card	
Total Account 431102				212.99	Computer Operating Supplies				Account 431102	Payments: 212.99 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
432001	05/09/07	AP00822792	05/09/07	49.00	RRA 00004343	0000000691	0001055261	05/21/07		0000153659 Crystal Canyon Inc	
432001	06/13/07	AP00827882	06/13/07	20.00	RRA 00004396	0000000697	0001063998	06/21/07		0000153659 Crystal Canyon Inc	
Total Account 432001				69.00	Bottled Water				Account 432001	Payments: 69.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Program 00000				213,033.74	All Programs				Program 00000	Payments: 212,725.04 Journal Entries: 0.00 Undisbursed Expenses: 308.70	
Total Project/Grant				213,033.74					Project	Payments: 212,725.04 Journal Entries: 0.00 Undisbursed Expenses: 308.70	
Total Organization 150101				213,033.74	Ramsey Co Reg Rail Auth-RCRRA				Organization 150101	Payments: 212,725.04 Journal Entries: 0.00 Undisbursed Expenses: 308.70	

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

Budget Period		Fund		Department				Project/Grant		Program	
2007		12501 Ramsey Co Regional Rail Auth		150201 Central Corridor Operations						00000	All Programs
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421208	04/24/07	AP00820295	04/24/07	612.32	RRA 00004308		00013242	05/04/07		0000100153 County Attorney	
421208	05/15/07	AP00824956	05/15/07	680.35	RRA 00004359		00013347	06/01/07		0000100153 County Attorney	
Total Account 421208				1,292.67	County Attorney Services				Account 421208	Payments:	1,292.67
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421511	04/13/07	AP00818888	04/13/07	12,090.17	RRA 00004300		00013235	04/27/07		0000100162 Public Works	
421511	05/11/07	AP00823754	05/11/07	10,265.10	RRA 00004353		00013338	05/25/07		0000100162 Public Works	
421511	06/14/07	AP00828393	06/14/07	11,598.57	RRA 00004403		00013467	06/22/07		0000100162 Public Works	
Total Account 421511				33,953.84	Co Project Management Svcs				Account 421511	Payments:	33,953.84
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
424507	06/14/07	AP00827883	06/14/07	20.54	RRA 00004404	0000000696	0001064007	06/21/07		0000141766 Dynamex	
424507	06/27/07	AP00830685	06/27/07	23.67	RRA 00004428	0000000704	0001068764	07/10/07		0000141766 Dynamex	
Total Account 424507				44.21	Messenger Service				Account 424507	Payments:	44.21
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program 00000				35,290.72	All Programs				Program 00000	Payments:	35,290.72
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant				35,290.72					Project	Payments:	35,290.72
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Organization 150201				35,290.72	Central Corridor Operations				Organization 150201	Payments:	35,290.72
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00



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

Budget Period		Fund		Department				Project/Grant		Program		
2007		12501 Ramsey Co Regional Rail Auth		150301 Union Depot Operations						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	06/13/07	AP00827882	06/13/07	4,418.17	RRA 00004394	0000000678	0001064020	06/21/07		0000101563 Ltk Engineering Services, Inc.		
421501	06/27/07	AP00830685	06/27/07	24,210.99	RRA 00004423	0000000678	0001068791	07/10/07		0000101563 Ltk Engineering Services, Inc.		
Total Account 421501				28,629.16	Consulting Services				Account	421501	Payments:	28,629.16
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
421511	04/13/07	AP00818888	04/13/07	3,678.33	RRA 00004300		00013235	04/27/07		0000100162 Public Works		
421511	05/11/07	AP00823754	05/11/07	3,848.31	RRA 00004353		00013338	05/25/07		0000100162 Public Works		
421511	06/14/07	AP00828393	06/14/07	4,519.04	RRA 00004403		00013467	06/22/07		0000100162 Public Works		
Total Account 421511				12,045.68	Co Project Management Svcs				Account	421511	Payments:	12,045.68
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
421603	04/26/07	AP00819828	04/26/07	743.24	RRA 00004320	0000000682	0001050494	05/03/07		0000134873 Northstar Imaging Services		
421603	06/12/07	AP00827028	06/12/07	6,768.50	RRA 00004392	0000000695	0001061935	06/14/07		0000174497 Feyereisen Studios		
421603	06/14/07	AP00827883	06/14/07	305.40	RRA 00004408		0001064047	06/21/07		0000001770 St Paul,City Of		
Total Account 421603				7,817.14	Printing & Stationery				Account	421603	Payments:	7,817.14
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
422403	06/08/07	AP00827027	06/08/07	1,340.30	RRA 00004387		0001062353	06/15/07		0000009478 Central Parking System Inc		
Total Account 422403				1,340.30	Parking Space				Account	422403	Payments:	1,340.30
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
424202	05/14/07	AP00821865	05/14/07	1,795.28	RRA 00004357		0001054506	05/17/07		0000018400 Ramsey County Prop Records & R		
Total Account 424202				1,795.28	Assessments				Account	424202	Payments:	1,795.28
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
424306	04/10/07	AP00817729	04/10/07	247.81	RRA 00004292		0001046727	04/20/07		0000171237 Fischer,Kathryn		
424306	04/12/07	AP00816426	04/12/07	1,042.53	RRA 00004298		0001045223	04/16/07		0000173702 Christos Union Depot Place		

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

Budget Period		Fund		Department				Project/Grant		Program	
2007		12501 Ramsey Co Regional Rail Auth		150301 Union Depot Operations						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 424306				1,290.34	County Manager Meeting Expense				Account 424306	Payments:	1,290.34
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
424507	04/10/07	AP00817539	04/10/07	9.36	RRA 00004290	0000000675	0001046623	04/19/07		0000141766 Dynamex	
424507	04/11/07	AP00818682	04/11/07	22.98	RRA 00004297	0000000677	0001048599	04/27/07		0000141766 Dynamex	
424507	04/30/07	AP00821188	04/30/07	13.86	RRA 00004321	0000000685	0001052975	05/11/07		0000141766 Dynamex	
424507	05/21/07	AP00824531	05/21/07	23.26	RRA 00004365	0000000692	0001057862	05/31/07		0000141766 Dynamex	
Total Account 424507				69.46	Messenger Service				Account 424507	Payments:	69.46
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
424602	05/10/07	AP00822793	05/10/07	23.38	RRA 00004345	0000000679	0001055345	05/21/07		0000135843 W J Thom Company	
424602	05/10/07	AP00822793	05/10/07	821.91	RRA 00004345	0000000679	0001055345	05/21/07		0000135843 W J Thom Company	
424602	06/21/07	AP00829506	06/21/07	53.25	RRA 00004419	0000000703	0001066046	06/29/07		0000109440 Midway Party Rental, Inc.	
424602	06/21/07	AP00829506	06/21/07	194.68	RRA 00004419	0000000703	0001066046	06/29/07		0000109440 Midway Party Rental, Inc.	
424602	06/28/07	AP00830686	06/28/07	63.90	RRA 00004430	0000000705	0001068693	07/10/07		0000109440 Midway Party Rental, Inc.	
Total Account 424602				1,157.12	Special Programs/Awards				Account 424602	Payments:	1,157.12
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program 00000				54,144.48	All Programs				Program 00000	Payments:	54,144.48
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant				54,144.48					Project	Payments:	54,144.48
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Organization 150301				54,144.48	Union Depot Operations				Organization 150301	Payments:	54,144.48
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00

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

Budget Period	Fund	Department					Project/Grant	Program								
2007	12501	Ramsey Co Regional Rail Auth					150402	Northeast 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					
421208	04/24/07	AP00820295	04/24/07	68.03	RRA 00004308		00013242	05/04/07		0000100153	County Attorney					
Total Account	421208			68.03	County Attorney Services					Account 421208	Payments:	68.03				
											Journal Entries:	0.00				
											Undisbursed Expenses:	0.00				
421511	04/13/07	AP00818888	04/13/07	78.54	RRA 00004300		00013235	04/27/07		0000100162	Public Works					
421511	05/11/07	AP00823754	05/11/07	183.26	RRA 00004353		00013338	05/25/07		0000100162	Public Works					
Total Account	421511			261.80	Co Project Management Svcs					Account 421511	Payments:	261.80				
											Journal Entries:	0.00				
											Undisbursed Expenses:	0.00				
422301	06/08/07	AP00827027	06/08/07	238.69	RRA 00004381		0001062298	06/15/07		0000126926	Xcel Energy					
422301	06/13/07	AP00827882	06/13/07	47.52	RRA 00004395		0001063953	06/21/07		0000126926	Xcel Energy					
422301	06/27/07	AP00830685	06/27/07	95.72	RRA 00004426		0001068713	07/10/07		0000126926	Xcel Energy					
Total Account	422301			381.93	Gas					Account 422301	Payments:	381.93				
											Journal Entries:	0.00				
											Undisbursed Expenses:	0.00				
422302	04/25/07	AP00819827	04/25/07	90.76	RRA 00004312		0001050376	05/03/07		0000126926	Xcel Energy					
422302	06/08/07	AP00827027	06/08/07	228.60	RRA 00004381		0001062298	06/15/07		0000126926	Xcel Energy					
422302	06/13/07	AP00827882	06/13/07	73.38	RRA 00004395		0001063953	06/21/07		0000126926	Xcel Energy					
422302	06/27/07	AP00830685	06/27/07	54.61	RRA 00004426		0001068713	07/10/07		0000126926	Xcel Energy					
Total Account	422302			447.35	Electricity					Account 422302	Payments:	447.35				
											Journal Entries:	0.00				
											Undisbursed Expenses:	0.00				
422303	04/09/07	AP00817538	04/09/07	56.02	RRA 00004285		0001046650	04/19/07		0000001770	St Paul,City Of					
Total Account	422303			56.02	Water					Account 422303	Payments:	56.02				
											Journal Entries:	0.00				
											Undisbursed Expenses:	0.00				
424201	05/02/07	AP00821370	05/02/07	762.08	RRA 00004331		0001053279	05/14/07		0000018400	Ramsey County Prop Records & R					
424201	05/08/07	AP00821371	05/08/07	381.04	RRA 00004333		0001053279	05/14/07		0000018400	Ramsey County Prop Records & R					

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

Budget Period		Fund		Department				Project/Grant		Program	
2007		12501 Ramsey Co Regional Rail Auth		150402 Northeast 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
424201	06/28/07	AP00829745	06/28/07	2,061.69	RRA 00004429		0001066311	07/02/07		0000018400 Ramsey County Prop Records & R	
Total Account 424201				3,204.81	Property Tax					Account 424201	Payments: 3,204.81 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424202	05/14/07	AP00821865	05/14/07	0.00	RRA 00004357		0001054506	05/17/07		0000018400 Ramsey County Prop Records & R	
Total Account 424202				0.00	Assessments					Account 424202	Payments: 0.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program		00000		4,419.94	All Programs					Program 00000	Payments: 4,419.94 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				4,419.94						Project	Payments: 4,419.94 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization		150402		4,419.94	Northeast Corridor					Organization 150402	Payments: 4,419.94 Journal Entries: 0.00 Undisbursed Expenses: 0.00

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

Budget Period		Fund		Department				Project/Grant		Program		
2007		12501 Ramsey Co Regional Rail Auth		150580 RCRRA Rush Line Proj_Grt				P123101		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	06/14/07	AP00827883	06/14/07	11,297.84	RRA 00004407	0000000694	0001064050	06/21/07		0000001818	Strgar Roscoe Fausch Inc	
Total Account 421501				11,297.84	Consulting Services					Account 421501	Payments: Journal Entries: Undisbursed Expenses:	11,297.84 0.00 0.00
Total Program 00000				11,297.84	All Programs					Program 00000	Payments: Journal Entries: Undisbursed Expenses:	11,297.84 0.00 0.00
Total Project/Grant P123101				11,297.84	P123101					Project P123101	Payments: Journal Entries: Undisbursed Expenses:	11,297.84 0.00 0.00
Total Organization 150580				11,297.84	RCRRA Rush Line Proj_Grt					Organization 150580	Payments: Journal Entries: Undisbursed Expenses:	11,297.84 0.00 0.00
Total Fund 12501				318,186.72	Ramsey Co Regional Rail Auth					Fund 12501	Payments: Journal Entries: Undisbursed Expenses:	317,878.02 0.00 308.70
Total Budget Period 2007				318,186.72						Budget Period 2007	Payments: Journal Entries: Undisbursed Expenses:	317,878.02 0.00 308.70

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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		150111 Red Rock Corridor						00000 All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID	
425102	04/05/07	AP00817537	04/05/07	731.91	RRA 00004283	0000000371	0001046656	04/19/07		0000000556 Washington Co		
425102	06/27/07	AP00830685	06/27/07	1,941.29	RRA 00004425	0000000371	0001068827	07/10/07		0000000556 Washington Co		
Total Account		425102		2,673.20	Subsidies to Other Entities				Account	425102	Payments:	2,673.20
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program		00000		2,673.20	All Programs				Program	00000	Payments:	2,673.20
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Project/Grant				2,673.20					Project		Payments:	2,673.20
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Organization		150111		2,673.20	Red Rock Corridor				Organization	150111	Payments:	2,673.20
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00



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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	05/02/07	AP00821189	05/02/07	0.00	RRA 00004327	0000000384	0001052972	05/11/07		0000155333 Dmjm+Harris, Inc.		
421501	05/02/07	AP00821189	05/02/07	15,278.81	RRA 00004327	0000000384	0001052972	05/11/07		0000155333 Dmjm+Harris, Inc.		
421501	05/02/07	AP00821189	05/02/07	0.00	RRA 00004329	0000000384	0001052972	05/11/07		0000155333 Dmjm+Harris, Inc.		
421501	05/02/07	AP00821189	05/02/07	13,164.25	RRA 00004329	0000000384	0001052972	05/11/07		0000155333 Dmjm+Harris, Inc.		
Total Account 421501				28,443.06	Consulting Services				Account	421501	Payments:	28,443.06
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program 00000				28,443.06	All Programs				Program	00000	Payments:	28,443.06
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Project/Grant G205005				28,443.06	G205005				Project	G205005	Payments:	28,443.06
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Organization 150180				28,443.06	RCRRA-Proj/Grant				Organization	150180	Payments:	28,443.06
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Fund 12501				31,116.26	Ramsey Co Regional Rail Auth				Fund	12501	Payments:	31,116.26
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Budget Period 2003				31,116.26					Budget Period	2003	Payments:	31,116.26
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00

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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	04/20/07	AP00820538	04/20/07	924.00	RRA 00004304	0000000484	0001051787	05/08/07		0000154904 Thompson,Coburn		
421501	05/21/07	AP00824531	05/21/07	495.00	RRA 00004367	0000000484	0001057987	05/31/07		0000154904 Thompson,Coburn		
421501	06/13/07	AP00827882	06/13/07	10,000.00	RRA 00004400	0000000552	0001064047	06/21/07		0000001770 St Paul,City Of		
421501	06/14/07	AP00827883	06/14/07	783.88	RRA 00004409	0000000484	0001064052	06/21/07		0000154904 Thompson,Coburn		
Total Account 421501				12,202.88	Consulting Services				Account	421501	Payments:	12,202.88
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program 00000				12,202.88	All Programs				Program	00000	Payments:	12,202.88
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Project/Grant				12,202.88					Project		Payments:	12,202.88
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Organization 150101				12,202.88	Ramsey Co Reg Rail Auth-RCRRA				Organization	150101	Payments:	12,202.88
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

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

Budget Period		Fund		Department					Project/Grant		Program	
2005		12501 Ramsey Co Regional Rail Auth		150112 Union Depot Study					00000 All Programs			
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		REDR Client ID
421522	04/25/07	AP00819827	04/25/07	6,443.51	RRA 00004313	0000000488	0001050477	05/03/07		0000101563	Ltk Engineering Services, Inc.	
421522	05/10/07	AP00822793	05/10/07	4,956.25	RRA 00004347	0000000476	0001055328	05/21/07		0000108945	St Paul Port Authority	
Total Account		421522		11,399.76	Other Professional Services				Account	421522	Payments:	11,399.76
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program		00000		11,399.76	All Programs				Program	00000	Payments:	11,399.76
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Project/Grant				11,399.76					Project		Payments:	11,399.76
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Organization		150112		11,399.76	Union Depot Study				Organization	150112	Payments:	11,399.76
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Fund		12501		23,602.64	Ramsey Co Regional Rail Auth				Fund	12501	Payments:	23,602.64
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Budget Period		2005		23,602.64					Budget Period	2005	Payments:	23,602.64
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00

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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
421501	04/04/07	AP00817536	04/04/07	1,000.00	RRA 00004281	0000000574	0001046614	04/19/07		0000169579	Capitol Hill Solutions Llc	
421501	04/25/07	AP00819827	04/25/07	1,031.25	RRA 00004309	0000000569	0001050448	05/03/07		0000169391	Diaz,Natalio	
421501	04/25/07	AP00819827	04/25/07	2,562.24	RRA 00004311	0000000584	0001050475	05/03/07		0000020305	Lockridge,Grindal Nauen	
421501	05/08/07	AP00822791	05/08/07	1,000.00	RRA 00004336	0000000574	0001055254	05/21/07		0000169579	Capitol Hill Solutions Llc	
421501	05/21/07	AP00824531	05/21/07	2,562.24	RRA 00004369	0000000584	0001057916	05/31/07		0000020305	Lockridge,Grindal Nauen	
Total Account 421501				8,155.73	Consulting Services					Account 421501	Payments:	8,155.73
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
424304	04/11/07	AP00817540	04/11/07	705.11	RRA 00004295		0001046512	04/19/07		0000123524	Morris,Steve	
Total Account 424304				705.11	Other Travel					Account 424304	Payments:	705.11
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program 00000				8,860.84	All Programs					Program 00000	Payments:	8,860.84
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Project/Grant				8,860.84						Project	Payments:	8,860.84
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Organization 150101				8,860.84	Ramsey Co Reg Rail Auth-RCRRA					Organization 150101	Payments:	8,860.84
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00

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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		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
421501	05/21/07	AP00824531	05/21/07	877.50	RRA 00004366	0000000587	0001058014	05/31/07		0000170191 Zan Associates	
Total Account 421501				877.50	Consulting Services				Account	421501	Payments: 877.50 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421522	05/02/07	AP00821189	05/02/07	8,755.84	RRA 00004326	0000000592	0001052972	05/11/07		0000155333 Dmjm+Harris, Inc.	
421522	06/13/07	AP00827882	06/13/07	2,216.60	RRA 00004399	0000000592	0001064002	06/21/07		0000155333 Dmjm+Harris, Inc.	
421522	06/20/07	AP00829505	06/20/07	2,359.70	RRA 00004415	0000000592	0001066165	06/29/07		0000155333 Dmjm+Harris, Inc.	
Total Account 421522				13,332.14	Other Professional Services				Account	421522	Payments: 13,332.14 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program 00000				14,209.64	All Programs				Program	00000	Payments: 14,209.64 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				14,209.64					Project		Payments: 14,209.64 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization 150112				14,209.64	Union Depot Study				Organization	150112	Payments: 14,209.64 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Fund 12501				23,070.48	Ramsey Co Regional Rail Auth				Fund	12501	Payments: 23,070.48 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Budget Period 2006				23,070.48					Budget Period	2006	Payments: 23,070.48 Journal Entries: 0.00 Undisbursed Expenses: 0.00

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Report ID: RAP006

Ramsey County ASPEN

Page Number 21

Run Date Aug 14, 2007

Run Time 3:48:40 PM

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2007 through 6/30/2007

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	04/25/07	AP00819827	04/25/07	0.00	RRA 00004313	0000000488	0001050477	05/03/07		0000101563 Ltk Engineering Services, Inc.		
421522	05/10/07	AP00822793	05/10/07	0.00	RRA 00004347	0000000476	0001055328	05/21/07		0000108945 St Paul Port Authority		
421522	05/15/07	AP00822795	05/15/07	363.30	RRA 00004360	0000000439	0001055341	05/21/07		0000161169 Tunheim Partners		
421522	05/15/07	AP00822795	05/15/07	4,202.14	RRA 00004361	0000000439	0001055341	05/21/07		0000161169 Tunheim Partners		
Total Account 421522				4,565.44	Other Professional Services				Account	421522	Payments: 4,565.44 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Program 00000				4,565.44	All Programs				Program	00000	Payments: 4,565.44 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Project/Grant				4,565.44					Project		Payments: 4,565.44 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Organization 150112				4,565.44	Union Depot Study				Organization	150112	Payments: 4,565.44 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Fund 12501				4,565.44	Ramsey Co Regional Rail Auth				Fund	12501	Payments: 4,565.44 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Budget Period 2004				4,565.44					Budget Period	2004	Payments: 4,565.44 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Grand Total, full report				400,541.54					Grand Totals		Payments: 400,232.84 Journal Entries: 0.00 Undisbursed Expenses: 308.70	

End of Report

23



Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 1
Run Date 14.Aug.2007
Run Time 3:49:52 PM

Business Unit: RC
Budget Period: BY2007

Fund: 12501
To Fiscal Year: 2007

Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs 00000	Other Services & Charges 420000	1,656,927.00	0.00	153,055.31	388,100.54	23.42	1,115,771.15
150101	All Programs 00000	Supplies 430000	17,250.00	0.00	0.00	2,012.06	11.66	15,237.94
150101	All Programs 00000	Capital Outlay 440000	33,000.00	0.00	0.00	0.00	0.00	33,000.00
150101	All Programs 00000	Contingent 470000	180,680.00	0.00	0.00	0.00	0.00	180,680.00
Total for Organization: 150101			1,887,857.00	0.00	153,055.31	390,112.60	20.66	1,344,689.09
Ramsey Co Reg Rail Auth-RCRRA								
150201	All Programs 00000	Other Services & Charges 420000	350,000.00	0.00	0.00	92,728.65	26.49	257,271.35
Total for Organization: 150201			350,000.00	0.00	0.00	92,728.65	26.49	257,271.35
Central Corridor Operations								
150301	All Programs 00000	Other Services & Charges 420000	1,050,000.00	0.00	172,918.37	57,596.12	5.49	819,485.51
Total for Organization: 150301			1,050,000.00	0.00	172,918.37	57,596.12	5.49	819,485.51
Union Depot Operations								

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Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
 By Fiscal Year & Accounting Period

Page No. 2
 Run Date 14.Aug.2007
 Run Time 3:49:52 PM

Business Unit: RC
Budget Period: BY2007

Fund: 12501
To Fiscal Year: 2007

Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150401	All Programs 00000	Other Services & Charges 420000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
Total for Organization: 150401			10,000.00	0.00	0.00	0.00	0.00	10,000.00
Diagonal Property Roseville								
150402	All Programs 00000	Other Services & Charges 420000	105,723.00	0.00	0.00	8,298.46	7.85	97,424.54
150402	All Programs 00000	Supplies 430000	250.00	0.00	0.00	250.00	100.00	0.00
Total for Organization: 150402			105,973.00	0.00	0.00	8,548.46	8.07	97,424.54
Northeast Corridor								
150501	All Programs 00000	Other Services & Charges 420000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Total for Organization: 150501			1,500.00	0.00	0.00	0.00	0.00	1,500.00
RCRRA Rush Line Operations								
150580	All Programs 00000	Other Services & Charges 420000	550,000.00	0.00	488,702.16	11,297.84	2.05	50,000.00
Total for Organization: 150580			550,000.00	0.00	488,702.16	11,297.84	2.05	50,000.00
RCRRA Rush Line Proj_Grt								
Total for Fund: 12501			3,955,330.00	0.00	814,675.84	560,283.67	14.17	2,580,370.49

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Report ID: RMGL100

Ramsey County APPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 3
Run Date 14.Aug.2007
Run Time 3:49:52 PM

Business Unit: RC**Fund:** 12501

Ramsay Co Regional Rail Auth

Budget Period: BY2007**To Fiscal Year:** 2007**To Accounting Period:** 6**% of Fiscal Year Elapsed:** 50.00

<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>
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26



Report ID: RMGL100

Ramsey County ASSEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 4
Run Date 14.Aug.2007
Run Time 3:49:52 PM

Business Unit: RC**Fund:** 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2007**To Fiscal Year:** 2007**To Accounting Period:** 6**% of Fiscal Year Elapsed:** 50.00

<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>3,955,330.00</u>	<u>0.00</u>	<u>814,675.84</u>	<u>560,283.67</u>	14.17	<u>2,580,370.49</u>

27

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Fischer
Authorized Signature

9/6/07
Date

Board Action Requested

Certify maximum levy for Ramsey County Regional Railroad Authority in the amount of \$19,938,811 for 2008.

ACTION IS REQUESTED

Request Justification

- See attached information:
1. Proposed resolution; and
 2. Memorandum from K. Fischer, dated September 6, 2007.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

Sept. 11, 2007
Board Date

Rebecca Good
Signature

Sept. 6, 2007
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 11 2007 No.: R07-

WHEREAS, The Truth in Taxation Law requires the Ramsey County Regional Railroad Authority to certify a proposed maximum tax levy to the Property Records and Revenue Department (County Auditor) by September 15, 2007; and

WHEREAS, The Truth in Taxation Law includes a provision that the approved tax levy for the 2008 budget cannot be more than the proposed tax levy certified by the Ramsey County Regional Railroad Authority by September 15, 2007; and

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

WHEREAS, The 2008 maximum allowable levy for Ramsey County Regional Railroad Authority is \$23,756,674; Now, Therefore Be It

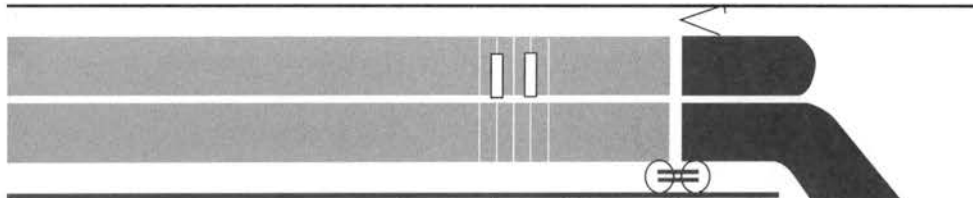
RESOLVED, That the Ramsey County Regional Railroad Authority hereby establishes the proposed net tax levy for the Truth in Taxation Law to finance the 2008 budget in the amount of \$19,938,811.

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

Subject: 2008 Proposed Tax Levy for Truth in Taxation Notice

Date: September 6, 2007

The Truth in Taxation law requires the Ramsey County Regional Railroad Authority to certify a proposed net levy each year to the Property Records and Revenue Department. The levy must be certified by September 15, 2007, for 2008. The approved tax levy cannot exceed the certified levy.

Action on the certified levy will be taken by Ramsey County Regional Railroad Authority on September 11, 2007. The budget for 2008/2009 was approved in August, 2007.

The maximum levy for the Rail Authority in 2008 and 2009 is estimated to be \$23,756,674. The proposed levy is \$19,938,811. This is an increase of 0% from last year's levy, which was \$19,938,811. The levy will be adopted in December, 2007.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Fischer
Authorized Signature

9/6/07
Date

Board Action Requested

Authorize issuance of letter of intent concerning property owned by the Saint Paul Housing Redevelopment Authority.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution; and
2. Memorandum from K. Fischer, dated September 7, 2007
3. Letter of Intent

Budgeting and Accounting

Kathryn A. G.

County Attorney

Will MacMillan

Risk Management

Documentation certified complete for:

Sept. 11, 2007
Board Date

Rebecca Frost
Signature

Sept. 6, 2007
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 11, 2007 No.: R07-

WHEREAS, The Ramsey County Regional Railroad Authority supports redevelopment of the St. Paul Union Depot as a multi-modal transit hub; and

WHEREAS, Ramsey County Regional Railroad Authority has determined that property currently owned by the Saint Paul Housing Redevelopment Authority (HRA) is required for the redevelopment; and

WHEREAS, The HRA is willing to sell the property to the Authority for its appraised valuation; and

WHEREAS, Funding for purchase of the property is available in Ramsey County Regional Railroad Authority fund balance, Now; Therefore, Be It

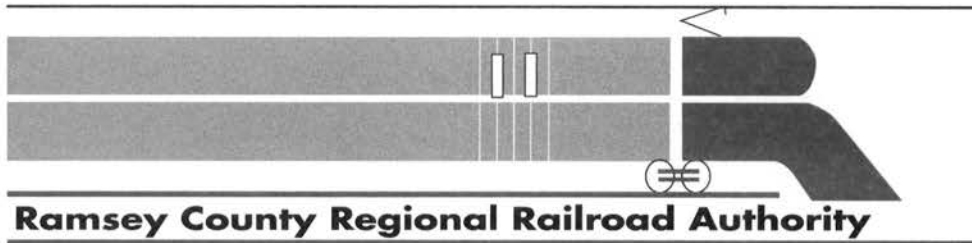
RESOLVED, That the Chair of the Ramsey County Regional Railroad Authority is authorized to send a letter of intent to purchase the property for its appraised value of \$3, 620,000.

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



MEMORANDUM

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

From: Kathryn Fischer

Subject: Letter of Intent to Purchase Property Owned by the Saint Paul
Housing Redevelopment Authority (HRA)

Date: September 7, 2007

The Saint Paul HRA owns property east of the Union Depot Concourse as shown on the attached map. Studies done by the LOCATE Task Force have identified the property as being necessary for sidings, switches and platforms serving the Union Depot.

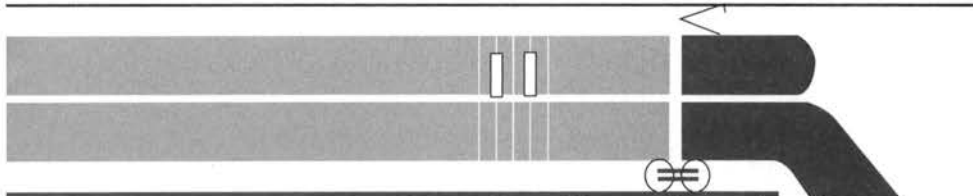
The property has been appraised at \$3,620,000. The appraisal appears reasonable. Funding for the purchase is available in Ramsey County Regional Authority fund balance.

RECOMMENDATION:

Authorize the Chair to execute the attached Letter of Intent.

Attachments

- Property map
- Draft Letter of Intent to Purchase Property



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

September 11, 2007

Mayor Chris Coleman
390 City Hall
15 West Kellogg Boulevard
Saint Paul, MN 55102

Dear Mayor Coleman:

On behalf of the Ramsey County Regional Railroad Authority, I am writing to propose a purchase from the City of Saint Paul Housing Redevelopment Authority certain real property identified by parcel number 32-29-22-34-0018, Saint Paul, Minnesota 55101, on the terms outlined below.

The proposal is as follows:

1. **Purchase Price.** Buyer would purchase the Property from Seller for Three Million, Six Hundred and Twenty Thousand Dollars (\$3,620,000).
2. **Due Diligence.** From the execution of Purchase Agreement, Buyer will have sixty (60) days to perform a due diligence of the Property.
3. **Due Diligence Material.** Within ten (10) days after Seller's execution of this Letter of Intent, Seller will submit to Buyer the following Environmental Studies and Reports, Soils and Geotechnical Studies or Reports, Surveys and all documents relating to the Property which are in Seller's possession.
4. **Earnest Money.** Two Hundred Fifty Thousand Dollars (\$250,000).
5. **Title and Survey.** Seller will provide a current Title Commitment and all exceptions to Title as well as an ALTA Survey for the Property.

Mayor Chris Coleman
September 11, 2007
Page 2

Ramsey County Regional Railroad Authority recognizes the City of Saint Paul's need to retain some of the land on the east end of the property for future street extension and connection from Seventh Street to Warner Road. We expect to define the exact limits and needs of the City during the due diligence period.

Sincerely,

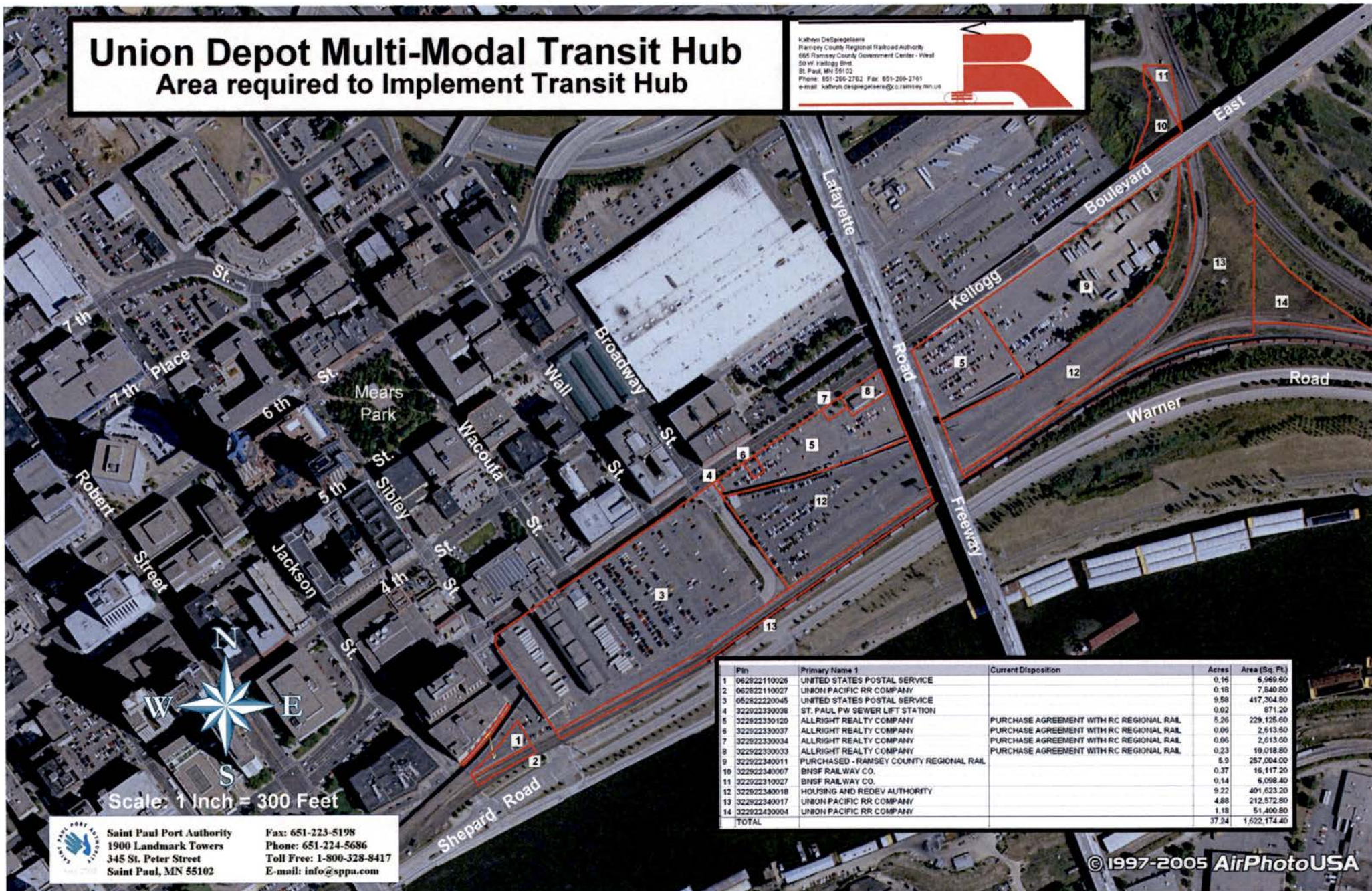
Rafael E. Ortega,
Chair
Ramsey County Regional Railroad Authority

Cc: Cecile Bedor
David Twa
Kathryn Fischer

Union Depot Multi-Modal Transit Hub

Area required to Implement Transit Hub

Kathryn Desjardins
Ramsey County Regional Railroad Authority
585 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102
Phone: 651-256-2762 Fax: 651-256-2761
e-mail: kathryn.desjardins@co.ramsey.mn.us



Pin	Primary Name 1	Current Disposition	Acres	Area (Sq. Ft.)
1	062822110026	UNITED STATES POSTAL SERVICE	0.16	6,969.50
2	062822110027	UNION PACIFIC RR COMPANY	0.18	7,840.50
3	052822220045	UNITED STATES POSTAL SERVICE	9.58	417,304.50
4	322922330038	ST. PAUL PW SEWER LIFT STATION	0.02	871.20
5	322922330120	ALLRIGHT REALTY COMPANY	5.26	229,125.00
6	322922330037	ALLRIGHT REALTY COMPANY	0.06	2,613.50
7	322922330034	ALLRIGHT REALTY COMPANY	0.06	2,613.50
8	322922330033	ALLRIGHT REALTY COMPANY	0.23	10,018.50
9	322922340011	PURCHASED - RAMSEY COUNTY REGIONAL RAIL	5.9	257,004.00
10	322922340007	BNSF RAILWAY CO.	0.37	16,117.20
11	322922310027	BNSF RAILWAY CO.	0.14	6,098.40
12	322922340018	HOUSING AND REDEV AUTHORITY	9.22	401,623.20
13	322922340017	UNION PACIFIC RR COMPANY	4.88	212,572.80
14	322922340004	UNION PACIFIC RR COMPANY	1.18	51,400.80
TOTAL			37.24	1,622,174.40



Saint Paul Port Authority
1900 Landmark Towers
345 St. Peter Street
Saint Paul, MN 55102

Fax: 651-223-5198
Phone: 651-224-5686
Toll Free: 1-800-328-8417
E-mail: info@sppa.com

© 1997-2005 AirPhotoUSA

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

6

REGIONAL RAILROAD AUTHORITY

Kathryn Fischer
Authorized Signature

9/6/07
Date

Board Action Requested

Direct staff to accept GSA's offer to sell the TCAAP rail spur to RCRRA for \$3 Million and authorize staff to negotiate a Third-Party Operating Agreement with Minnesota Commercial Railroad.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution; and
2. Memorandum from K. Fischer, dated September 6, 2007.

Budgeting and Accounting

Kathryn Alf

County Attorney

Phil Mac Miller

Risk Management

Documentation certified complete for:

Sept. 11, 2007
Board Date

Rebecca Gost
Signature

Sept. 6, 2007
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 11, 2007 No.: R07-

WHEREAS, Ramsey County Regional Rail Authority (RCRRA) staff has completed due diligence into the Twin Cities Army Ammunition Plant (TCAAP) rail spur; and

WHEREAS, The General Services Administration (GSA) previously offered to sell the TCAAP spur to the RCRRA for the sum of Three Million Dollars; and

WHEREAS, Funding for this purchase is available in Ramsey County Regional Railroad Authority fund balance; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Rail Authority board directs RCRRA staff to accept the GSA's sale offer of November, 2006; and

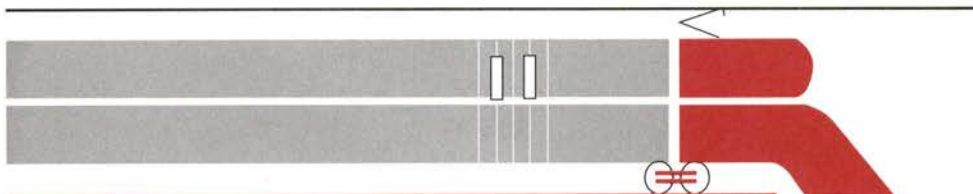
RESOLVED, That Ramsey County Regional Rail Authority board directs RCRRA staff to negotiate a third party operating agreement with Minnesota Commercial Railroad.

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: Kathy Fischer, Director

Subject: Twin Cities Army Ammunition Plant Rail Spur (TCAAP)

Date: September 6, 2007

Property Description

The federal government's real estate arm, the General Services Administration (GSA), owns a one-mile railroad spur that originates at the Twin Cities Army Ammunition Plant (TCAAP) in Arden Hills and New Brighton. It is about one mile in length, and varies in width (see attached aerial photo). The rail spur begins to the east at Hwy 10, continues to the west and turns south at Rush Lake where GSA's fee ownership of the rail spur terminates. The rail spur is active. Minnesota Commercial Rail (MCR), which is owned by John Gohmann, is the live rail operator on this track and services Scherer Brothers Lumber. MCR has access over the GSA owned track as prescribed by a February 1987 Surface Transportation Board (STB) order. The extent of the right and obligations under that STB order are not presently known. However, it is known that no "operating agreement" or lease exists between MCR and the GSA dictating such things as liability insurance, rent paid and maintenance. Essentially, MCR operates an active rail line without a formal agreement with the GSA. Consequently, MCR has stated that the track and track bed are in serious disrepair and are not compliant with construction or weight load requirements. To that end, current operations are at 5mph and never exceed 10mph. At the southern end of the curved property, which is owned in fee by the GSA, John Gohmann, or an entity of his, owns the land underneath the continuation of the spur to the South (indicated on attached map). The GSA owns an easement over this Southern segment of the spur and that easement is included in both the appraised value and the GSA's sale offer.

Status

Staff has conducted a due diligence evaluation of the property. Phase I and Phase II Environmental Site Assessments have been conducted. They confirm information received by neighbors and the GSA that the site was once a landfill. While construction debris, including buried steel drums, of unknown origin was discovered both site assessments determine that no measurable environmental threat was discovered by the tests. A letter from the Minnesota Pollution Control Agency (MPCA) to the adjoining landowners indicates benzene contaminated groundwater related to past activities at the

nearby TCAPP facility is present beneath the site, but may not pose a threat. Adjacent property owners have committed significant amounts of resources to "cap" surface to ground water contamination as related to their bituminous reclamation business.

Title work is complete and indicates the GSA owns their portion of the property in fee. Staff has received an appraised value, dated November 2, 2006, of \$3,260,000. In the fall of 2006, the GSA offered to sell approximately 24.42 acres or 1,063,735.2 square feet for \$3 million. This equates to approximately \$2.82 per square foot. Staff identified undeveloped, but commercially developable land in the March, 2007, market valued at \$3.25 to \$4.00 per square foot. As the TCAPP spur property in question is irregular and restricted in access, the GSA asking price is understandable.

Staff identifies this parcel as an opportunity to acquire the first piece in a series of existing rail segments which could connect this region of the county directly to the existing Amtrak station and beyond. This segment also possesses the potential for a connection to the North-star commuter line.

Staff has met with John Gohmann of MCR and Mike Murlowski of Belair Excavating, a business adjacent to the GSA spur. MCR has proposed a scenario in which RCRRA purchases the spur, retains what it may deem necessary for a transit corridor, enters into an operating agreement with MCR and leases or sells part of the property to Belair. Under this scenario, RCRRA would preserve the land necessary for future transit development and potentially lease back or sell excess portions of the property.

Within the last month, staff has met with the City of Arden Hills, Mn/DOT and the City of New Brighton to discuss their current interest in the preservation of this land for a future transit corridor. Each indicated their desire for the RCRRA to acquire this property. Arden Hills and New Brighton have made it clear that they do not have the resources to acquire the property. Should RCRRA decline to acquire the property, the GSA can attempt to dispose of the property to any private party, including MCR or neighboring businesses. Whereas the GSA previously offered to sell RCRRA this property for \$3 million, in an email dated July 12, 2007, the GSA notified RCRRA that at this time they intend to take this property to open public bid. The GSA indicated this change in course because considerable time has elapsed since the January 28, 2003 issuance of a "surplus screening notice" on the property. Additionally, they fear there could be many steps RCRRA would go through before it would enter into negotiations with the GSA. RCRRA staff responded by requesting additional time to allow the RCRRA board to make a decision. The GSA represents this property does not qualify for Public Benefit Conveyance (PBC) because it is not an abandoned rail line.

Next Steps

If the Board is interested in acquiring the property, the next step will be to direct RCRRA staff to accept the GSA's sale offer of \$3 million and facilitate the execution of a purchase agreement. These funds are available in the RCRRA fund balance. If the purchase offer is accepted, it would also be necessary for staff to develop a live rail operating agreement with MCR, which is the third-party operator.

Enclosures:

- (1) Illustrations of TCAAP rail spur
- (2) Offer to Purchase Contract

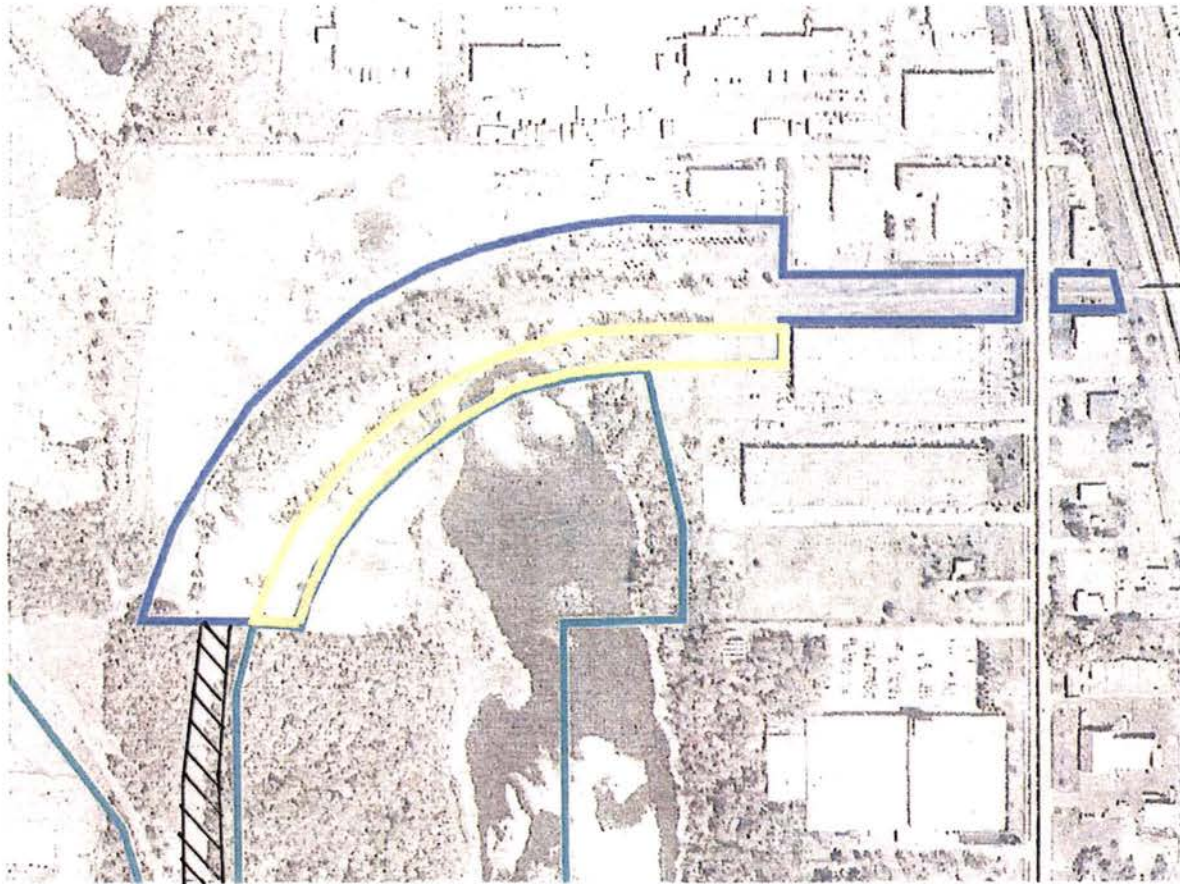
TCAAP Rail Spur



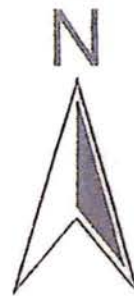
DISCLAIMER: This map is neither a legally recorded map nor a survey and is not intended to be used as one. This map is a compilation of records, information and data located in various city, county, state and federal offices and other sources regarding the area shown, and is to be used for reference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

SOURCES: Ramsey County (May 4, 2006), The Lawrence Group; May 4, 2006 for County parcel and property records data; May 2006 for commercial and residential data; April 8, 2003 for color aerial imagery; All other

Parcel # 10, Long Lake Regional Park 2000 Aerial Photo



0.1 0 0.1 0.2 Miles



-  TCAMP Excess
-  Parcel #10, Long Lake Regional Park
-  Long Lake Regional Park



GSA Easement
Area

Ramsey County
Parks and Recreation Department

November 2002

OFFER TO PURCHASE

The undersigned, the Ramsey County Regional Rail Authority (RCRRA), whose address is Suite 655 RCGC-West, 50 West Kellogg Boulevard, St. Paul, Minnesota, 55102, hereafter called the "Purchaser," hereby offers to purchase from the UNITED STATES OF AMERICA, acting by and through the General Services Administration (GSA), Property Disposal Division, Region 1, 10 Causeway Street, Room 925, Boston, Massachusetts 02222, hereafter called the "Government," on the terms and subject to the conditions set forth, certain real estate known as the Twin Cities Army Ammunition Plant (TCAAP) Railroad Spur, more particularly described in "Exhibit A "(Legal Description) attached hereto and incorporated herein, hereafter referred to as the "Property."

The Purchaser shall pay the Government for said Property the purchase price of \$3,000,000. (THREE MILLION DOLLARS), of which an earnest money deposit in the sum of \$300,000.00 (THREE HUNDRED THOUSAND DOLLARS) in the form of a certified or cashier's check made payable to the U.S. General Services Administration upon the acceptance of this Offer is tendered herewith. The Deposit shall be applied to the purchase price, the balance of which shall be payable as of the date of closing, as set forth herein.

This Offer and the acceptance hereof, shall constitute an agreement between the Purchaser and the Government, effective as of the date of acceptance. Such agreement shall constitute the whole contract to be succeeded only by the formal instruments of transfer, unless modified in writing and signed by both parties. No oral statements or representations made by, or for, or on behalf of either party shall be a part of such contract. Nor shall the contract or any interest therein, be transferred or assigned by the Purchaser without the consent of the Government, and any assignment transaction without such consent shall be void.

Negotiated sales to public bodies under 40 USC 545(b)(8) will be considered based on a determination that a public benefit will result from the negotiated sale which would not be realized from a competitive sale disposal.

A negotiated sale for "public" purposes means a public agency (RCRRA) will maintain and preserve the transportation corridor for county and statewide transportation benefits and/or make substantial improvements to the Property with the intention to advance the county's economic benefits.

6

TERMS AND CONDITIONS

1. TENDER OF PAYMENT AND DELIVERY OF INSTRUMENTS OF CONVEYANCE.

Upon acceptance of the Offer, the Government shall prepare and deliver to the Purchaser a draft of a deed without warranty by which the Property shall be conveyed (the Deed). Upon favorable review of the Deed by the Purchaser, the Purchaser shall execute the Deed and deliver the Deed to the Government for execution. The Purchaser shall tender final payment at closing.

2. EARNEST MONEY DEPOSIT.

Upon acceptance of the Offer, the earnest money deposit shall be applied toward payment of the Purchaser's obligation to the Government. If the Offer is rejected, the earnest money deposit shall be returned to the Purchaser within ten (10) working days of rejection of the Offer.

3. CONTINUING OFFER.

This Offer shall be deemed a firm and continuing offer from the date of receipt until accepted or rejected by the Government, provided however, that after 90 days has elapsed from the date of receipt, the Purchaser not having received notice of rejection may consider its offer rejected, and if the Government desires to accept the Offer after such 90 days, the consent of the Purchaser thereto shall be obtained.

4. NOTICE OF ACCEPTANCE OR REJECTION.

Notice by the Government of acceptance or rejection of the Offer shall be deemed to have been sufficiently given when telegraphed or mailed to the Purchaser or its duly authorized representative at the address indicated in the Offer.

5. DEED WITHOUT WARRANTIES.

A Deed without Warranties in conformity with local law and practice will accomplish conveyance of the Property.

6. **REVOCATION OF OFFER AND DEFAULT.**

In the event of revocation of the Offer prior to acceptance, or in the event of any default by the Purchaser in the performance of the contract created by such acceptance, the deposit, together with any payments subsequently made on account, may be forfeited at the option of the Government, in which event the Purchaser shall be relieved of further liability or, without forfeiting the said deposit and payments, the Government may avail itself of any legal or equitable rights it may have under the Offer or contract.

7. **POSSESSION AND RISK OF LOSS.**

The Purchaser agrees to assume possession of the Property upon conveyance of the Property. As of the date of conveyance, the Purchaser shall assume responsibility for care and handling and all risks of loss or damage to the Property and shall have all obligations and liabilities of ownership.

8. **INSPECTION.**

By execution of this Offer, the Purchaser certifies that it has conducted an appropriate inspection of the Property. Failure of the Purchaser to inspect or to be fully informed as to the condition of all or any portion of the Property shall not constitute grounds for any claim or demand for adjustment or withdrawal of the Offer. The Purchaser shall be deemed to have relied solely on its own judgment in assessing the overall condition of all or any portion of the Property.

9. **CONDITION OF PROPERTY.**

The Property is offered "as is" and "where is," without representation, warranty, or guarantee as to quality, quantity, character, condition, size or kind, or that the same is in condition or fit to be used for any purpose for which it is intended.

10. **TITLE EVIDENCE.**

Any title evidence, which may be desired by the Purchaser, will be procured at its sole cost and expense. The Government will, however, cooperate with the Purchaser or its authorized agent in this connection and will permit examination and inspection of any documents relating to the title of the Property involved as it may have available. It is understood that the Government will not be obligated to pay for any expense incurred in connection with title matters or survey of the Property.

11. **LIABILITY.**

If this Offer to Purchase is accepted and (a) the Government fails for any reason to perform its obligations as set forth herein, or (b) title to the Property does not transfer and vest in the Purchaser for reasons outside the Purchaser's control, the Government shall promptly refund to the Purchaser all amounts paid by Purchaser, without interest, whereupon the Government shall have no further liability to the Purchaser.

12. **LIABILITY FOR TAXES.**

Upon conveyance of the Property the Purchaser shall assume responsibility for all general and special real and personal property taxes which may have been or may be assessed on the Property, and sums paid, or due to be paid by the Government in lieu of taxes pursuant to statutory authority shall be prorated. The Government has no knowledge of any such taxes or assessments.

13. **TAXES AND RECORDING.**

The Purchaser shall pay all taxes imposed on this transaction and shall obtain at its own expense and affix to all instruments of conveyance and security documents such revenue and documentary stamps as may be required by Federal and local law. All instruments of conveyance shall be placed on record in the manner prescribed by local recording statutes at the Purchaser's expense. A recorded copy of the deed shall be supplied to the Government.

14. **ZONING.**

Verification of the present zoning and determination of permitted uses thereunder, along with compliance of the Property for present or proposed future use, shall be the responsibility of the Purchaser and the Government makes no representation in regard thereto. The Government does not guarantee that any zoning information is necessarily accurate or will remain unchanged. Any inaccuracies or changes in the zoning information shall not be cause for adjustment or rescission of any contract resulting from the Government's acceptance of the Offer.

15. **NON-DISCRIMINATION.**

The Purchaser covenants for itself, its successors and assigns and every successor in interest to the Property hereby conveyed, or any part thereof, that the said Purchaser and such successors and assigns shall not discriminate upon the basis of race, color, sex, religion, or national origin in the use, occupancy, sale, or lease of the Property, or in their employment practices conducted thereon. This covenant shall not apply, however, to the lease or rental of a room or rooms within a family dwelling unit; nor shall it apply with respect to religion to premises used primarily for religious purposes.

The United States of America shall be deemed a beneficiary of this covenant without regard to whether it remains the owner of any land or interest therein in the locality of the Property hereby conveyed and shall have the sole right to enforce this covenant in any court of competent jurisdiction.

17. **EXCESS PROFITS COVENANT FOR NEGOTIATED SALES TO PUBLIC BODIES.**

This covenant shall run with the land for a period of 3 years from the date of conveyance. With respect to the Property described in this Offer if at any time within a 3-year period from the date of transfer of title by the Grantor, the Grantee, or its successors or assigns, shall sell or enter into agreements to sell the Property, either in a single transaction or in a series of transactions, it is covenanted and agreed that all proceeds received or to be received in excess of the Grantee's or a subsequent seller's actual allowable costs will be remitted to the Grantor. In the event of a sale of less than the entire Property, actual allowable costs will be apportioned to the property based on a fair and reasonable determination by the Grantor.

(a) For purposes of this covenant, the Grantee's or a subsequent seller's allowable costs shall include the following:

(1) The purchase price of the real property;

(2) The direct costs actually incurred and paid for improvements which serve only the property, including road construction, storm and sanitary sewer construction, other public facilities or utility construction, building rehabilitation and demolition, landscaping, grading, and other site or public improvements;

(3) The direct costs actually incurred and paid for design and engineering services with respect to the improvements described in (a)(2) of this section; and

(4) The finance charges actually incurred and paid in conjunction with loans obtained to meet any of the allowable costs enumerated above.

(b) None of the allowable costs described in paragraph (a) of this section will be deductible if defrayed by Federal grants or if used as matching funds to secure Federal grants.

(c) In order to verify compliance with the terms and conditions of this covenant, the Grantee, or its successors or assigns, shall submit an annual report for each of the subsequent 3 years to the Grantor on the anniversary date of this deed. Each report will identify the property involved in this transaction and will contain such of the following items of information as are applicable at the time of submission:

(1) A statement indicating whether or not a resale has been made;

(2) A description of each portion of the property that has been resold;

(3) The sale price of each such resold portion;

(4) The identity of each purchaser;

(5) The proposed land use; and

(6) An enumeration of any allowable costs incurred and paid that would offset any realized profit.

(e) The Grantor may monitor the property and inspect records related thereto to ensure compliance with the terms and conditions of this covenant and may take any actions which it deems reasonable and prudent to recover any excess profits realized through the resale of the property.

18. **PROPERTY TO BE SOLD SUBJECT TO EASEMENTS.**

The Property will be sold subject to any and all existing reservations, easements, restrictions, and rights, recorded and unrecorded for private and public roads, highways, streets, pipelines, railroads, utilities, waterlines, sewer mains and lines, drainage, power lines, and other rights-of-way, including but not limited to the specific easements, restrictions, reservations, rights and covenants described herein.

19. **CERCLA COVENANT/ACCESS FOR MONITORING WELLS AGREEMENT TO BE INSERTED**

20. **OBJECTS AFFECTING NAVIGABLE AIRSPACE.**

Pursuant to the requirements of House Report Number 95-1053 entitled "FAA Determinations of 'No Hazard' For Structures Near Airports", it has been determined that an airport is located within six (6) nautical miles of the Property. No construction on or alternation of the Property or any portion thereof shall be undertaken by the Purchaser, its heirs, successors or assigns unless and until a written determination of no hazard to air navigation shall have been issued the FAA pursuant to 14 C.F.R. Part 77 "Objects Affecting Navigable Air Space" or under the authority of the Federal Aviation Act of 1958, as amended. This restriction shall run with the Property.

21. **COVENANT AGAINST CONTINGENT FEES.**

The Purchaser warrants that it has not employed or retained any person or agency to solicit or secure this contract upon any agreement or understanding for a commission, percentage, brokerage, or contingent fee. Breach of this warranty shall give the Government the right to terminate the contract without liability or in its discretion to recover from the Purchaser the amount of such commission, percentage, brokerage or contingent fee in addition to the consideration herein set forth. This warranty shall not apply to any commission payable by the Purchaser upon the contract secured or made through *bona fide* established commercial agencies maintained by the Purchaser for the purpose of doing business. "*Bona fide* established commercial agencies" has been construed to include licensed real estate brokers engaged in the business generally.

22. **RESCISSION.**

The Government may rescind its acceptance of the Offer if it is reasonably determined by the Government that such action is justified for such causes as a military conflict, a national emergency, or evidence of misrepresentation or other wrongful conduct by the Purchaser. Any rescission will be without liability on the part of the Government other than to return the earnest money deposit without interest.

33. EXPLANATORY STATEMENT. An explanatory statement shall be prepared and transmitted to the appropriate Congressional Committees prior to the Government's acceptance of this Offer. The explanatory statement will provide a comprehensive review of the negotiations, the property and terms of the transaction in accordance with 40 USC 545(b)(8).

IN WITNESS WHEREOF, _____ has caused this Offer to be executed and delivered to the United States of America acting by and through the General Services Administration this _____ day of _____, 2006.

Ramsey County Regional Rail
Authority (RCRRA)

BY: _____
Name:
Title:

WITNESSES:

(State of Minnesota
XXX) ss.

I, _____, a Notary Public in and for the State of Minnesota, do hereby certify that _____, personally known to me to be _____, and also known to me as the person whose name is affixed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered the said instrument in his/her official capacity as _____ of the RCRRA as his/her free and voluntary act, for the consideration and purposes therein set forth, and that he/she was duly authorized by law to execute the same.

IN WITNESS WHEREOF, I have hereunto set my hand and notarial seal this _____ day of _____, 2006.

Notary Public
My commission expires:

ACCEPTANCE

ACCEPTED THIS _____ DAY OF _____ 2006.

UNITED STATES OF AMERICA
Acting by and through the
U.S. General Services Administration

BY: _____
John Kelly, Director
Office of Property Disposal
Boston

ACKNOWLEDGEMENT

(Commonwealth of Massachusetts

County of Suffolk) ss.

In Boston, in said County and State on the _____ day of _____ 2006
before me personally appeared John Kelly, Director, Office of Property Disposal,
General Services Administration, Boston, Massachusetts duly empowered and
authorized, proved to me through satisfactory evidence of identification, which
was a U.S. General Services Administration ID Card, to be the person whose
name is signed on the preceding instrument and by him duly executed, to be his
free act and deed in his capacity as Acting Director, Office of Property Disposal,
General Services Administration, Boston, Massachusetts.

CAROL H. CHIRICO, Notary Public
My commission expires August 28, 2009

EXHIBIT A

Legal description to be inserted here

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Fischer
Authorized Signature

9/6/07
Date

Board Action Requested

Shuttle service during 2008 Republican National Convention.

ACTION IS REQUESTED

Request Justification

- See attached information:
1. Proposed resolution; and
 2. Memorandum from K. Fischer, dated September 6, 2007.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

Sept 11, 2007
Board Date

Rebecca Hood
Signature

Sept 16, 2007
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 11, 2007 No.: R07-

WHEREAS, The Ramsey County Regional Railroad Authority supports passenger rail service to the St. Paul Union Depot; and

WHEREAS, Ramsey County Regional Railroad Authority has conducted a study to analyze if temporary rail service could be implemented for the September 2008 Republic National Committee convention in St. Paul; and

WHEREAS, Due to number of serious issues that remain, staff is recommending that Ramsey County Regional Railroad Authority not proceed with temporary rail service for the 2008 Republican National Convention; Now, Therefore, Be It

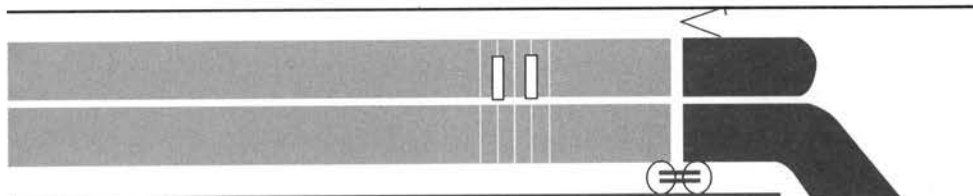
RESOLVED, That Ramsey County Regional Railroad Authority accepts staff recommendation not to proceed with temporary rail service for the 2008 Republican National Convention.

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

Subject: Red Wing to Minneapolis Passenger Rail Study, Phase I,
temporary rail service

Date: September 6, 2007

In March, Ramsey County Regional Railroad Authority (RCRRA) authorized staff to study temporary rail service for the 2008 Republican National Convention. LTK Engineering conducted this portion of the two phase study (Phase II includes passenger rail service from Red Wing to Minneapolis).

LTK identified three alternatives for temporary rail service for the convention. They include:

- Alternative 1—BNSF-UP-CPR. This route would operate from a temporary station at the northwest edge of downtown Minneapolis, cross the river, and travel west into St. Paul using the BNSF tracks (see **Figure 1**).
- Alternative 2—BNSF-MNNR-CPR. This route would operate from a temporary station at the northwest edge of downtown Minneapolis, cross the river, and travel west into St. Paul using the MNNR and CPR tracks. The routing in St. Paul is similar to routing for Amtrak service (see **Figure 2**).
- Alternative 3—CPR. This route would require a transfer to/from Hiawatha LRT; it would operate from a temporary station across from the Hiawatha Light Rail Transit (LRT) station at Lake Street across from CPR's tracks, travel east into St. Paul and then would operate in a similar routing for Amtrak's service (see **Figure 3**). It would work best if Hiawatha could add a temporary station at approximately 26th Street.

All three alternatives terminate in downtown St. Paul behind the Science Museum.

2

After analyzing station locations, station accessibility, length of line and effect on train operations, track condition, and freight conflicts and congestion, LTK recommended and RCRRA staff agreed that only Alternative 3—CPR from Hiawatha LRT Lake Street to St. Paul had potential for the shuttle operation.

Assumptions for the train service include: half hour train service throughout the day; requirement of two train sets; regular Metro Transit fare with accommodation of convention registrants as fare-free; range of 368 to 1,680 passengers in one hour in each direction, which is adequate if 10-20% of convention goers use the service.

The cost estimate for the shuttle service is \$1.5 million for seven (7) days of operation. This cost includes construction costs for the trains to be able to operate on the proposed alignment, for temporary stations and other infrastructure, and costs for operation of the service.

While LTK's analysis has indicated at a conceptual level that the service could work, one requirement is that a temporary LRT stop be added to the Hiawatha LRT line. Metro Transit has indicated that adding the temporary LRT stop is not viable. The difficulties on the Minneapolis portion of the potential service therefore would preclude successful operation of the shuttle service.

Staff is recommending that the RCRRA not proceed with planning for temporary rail service for the 2008 Republican National Convention.

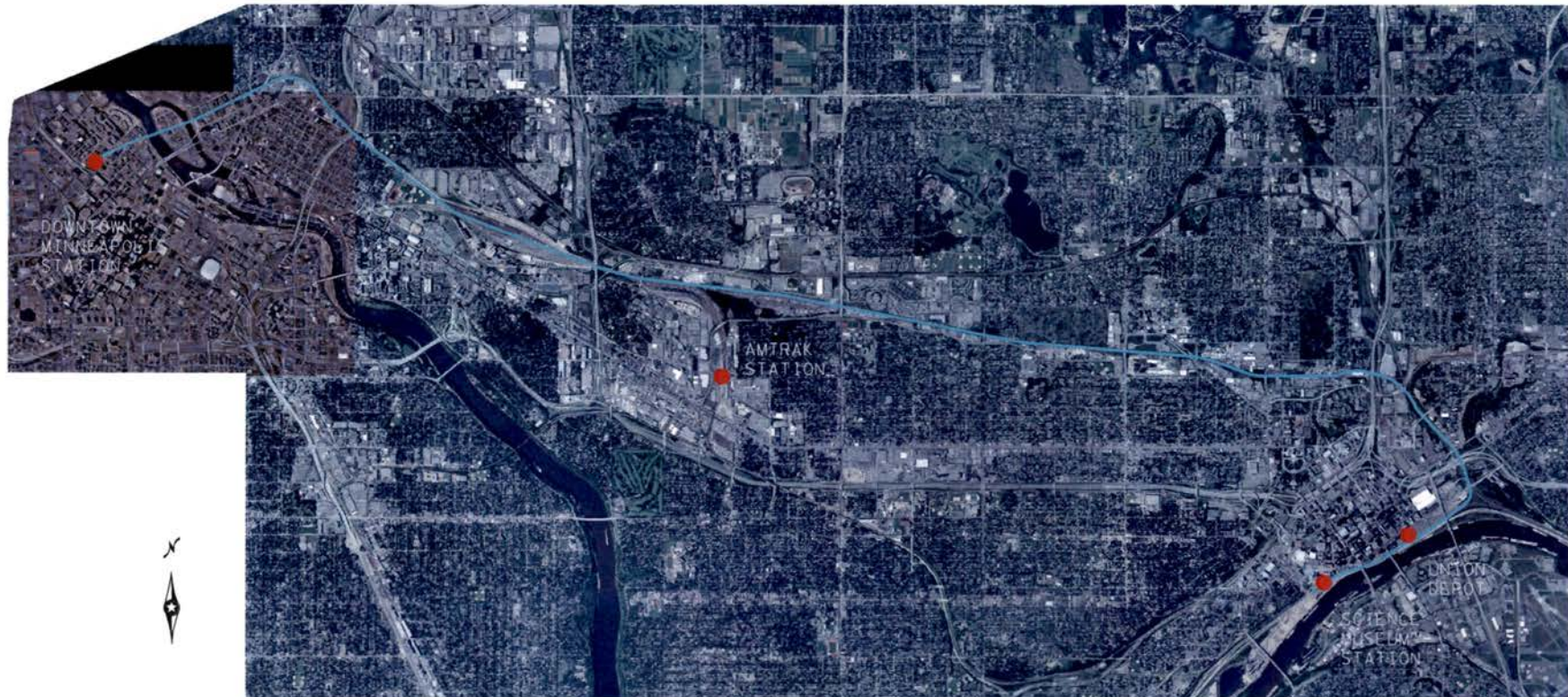
RECOMMENDATION:

Consider the resolution to accept the RCRRA staff recommendation to not proceed with temporary rail service for the 2008 Republic National Convention.

Attachments

- Figure 1: Alternative 1 routing
- Figure 2: Alternative 2 routing
- Figure 3: Alternative 3 routing
- Proposed Resolution

ALTERNATIVE 1 BNSF - UP - CPR



DATE ROUTE
MILES

No.	Date	Revisions	App.	DRAWING NAME
				DESIGNED BY:
				DRAWN BY:
				CHECKED BY:
				DATE:
				PROJECT NO.

LTK
LTK Engineering Services

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT
WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND
THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER
THE LAWS OF THE STATE OF MINNESOTA.

DATE: _____ MIN. LIC. NO. _____

0 2000 4000
SCALE FEET

WINNEAPOLIS TO ST. PAUL
SHUTTLE STUDY
FIGURE 1

SHEET OF
SHEET NO.

4

BNSF - MNR - CPR



No.	Date	Revisions	App.	DRAWING NAME
				DESIGNED BY:
				DRAWN BY:
				CHECKED BY:
				DATE:
				PROJECT NO.

LTK
LTK Engineering Services

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE: _____ VIN LIC. NO. _____

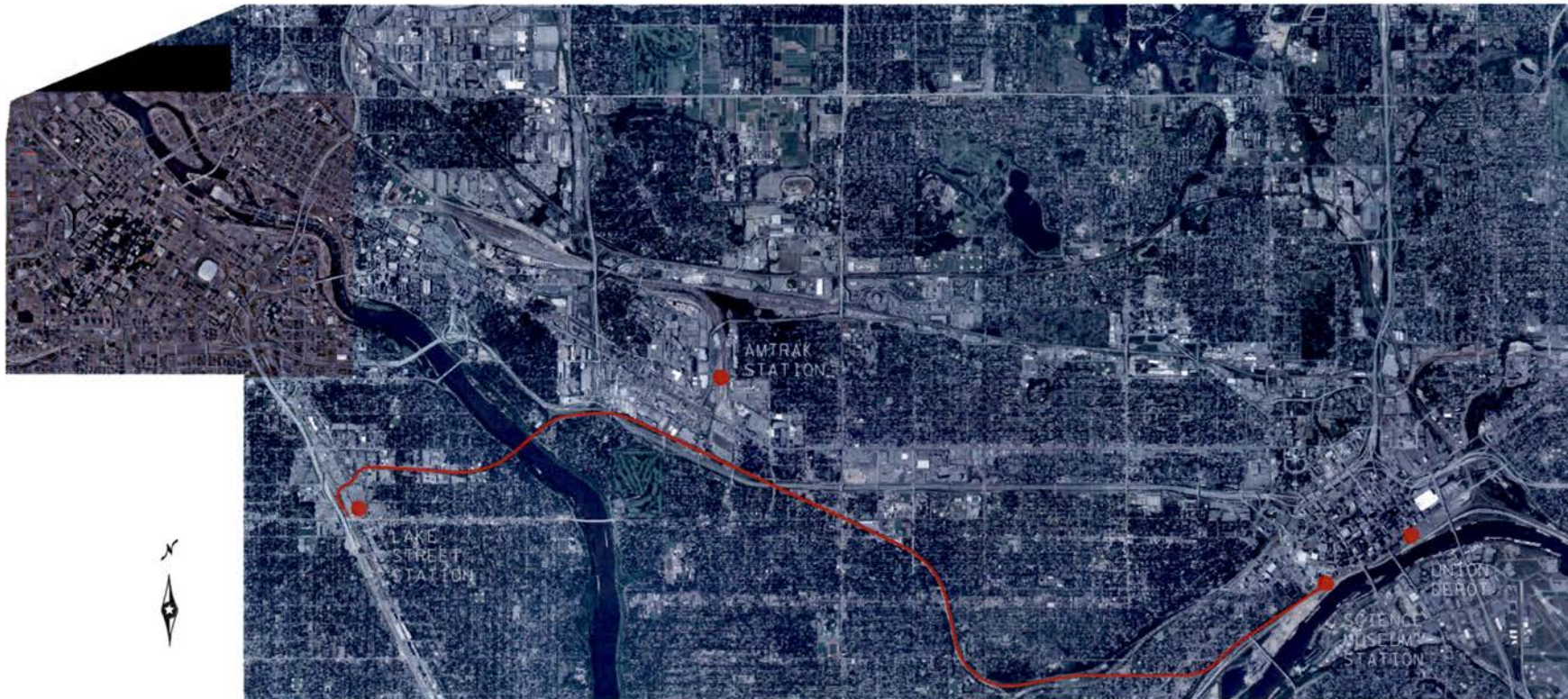


WINNEAPOLIS TO ST. PAUL
SHUTTLE STUDY
FIGURE 2

SHEET	OF
SHEET NO.	

57

ALTERNATIVE 3 CPR



DATE: 10/1/01
BY: JLM
CHECKED BY: JLM
DATE: 10/1/01
BY: JLM
CHECKED BY: JLM
DATE: 10/1/01
BY: JLM
CHECKED BY: JLM

No.	Date	Revisions	App.	DRAWING NAME
				DESIGNED BY:
				DRAWN BY:
				CHECKED BY:
				DATE:
				PROJECT NO.

LTK
LTK Engineering Services

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

DATE: _____ IN LIC. NO. _____

0 2000 4000
SCALE FEET

WINNEAPOLIS TO ST. PAUL
SHUTTLE STUDY
FIGURE 3

SHEET OF
SHEET NO.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

8

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Fischer
Authorized Signature

9/4/07
Date

Board Action Requested

Authorize RCRRA to contribute up to \$164,965, its share of the operations and capital costs for commuter bus service in the Rush Line Corridor, pending the contributions of other counties.

ACTION IS REQUESTED

Request Justification

- See attached information:
1. Proposed resolution; and
 2. Memorandum from K. Fischer, dated September 4, 2007.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

Sept. 11, 2007
Board Date

Rebecca Host
Signature

Sept. 11, 2007
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 11, 2007

No.: R07-

WHEREAS, Ramsey County Regional Railroad Authority is a member of the Rush Line Task Force; and

WHEREAS, The Rush Line Task Force, at its meeting on August 23 approved a commuter bus service plan for coach service from Forest Lake to downtown St. Paul with a North Branch shuttle and coach service from Forest Lake to downtown Minneapolis with a North Branch shuttle; Now, Therefore, Be It

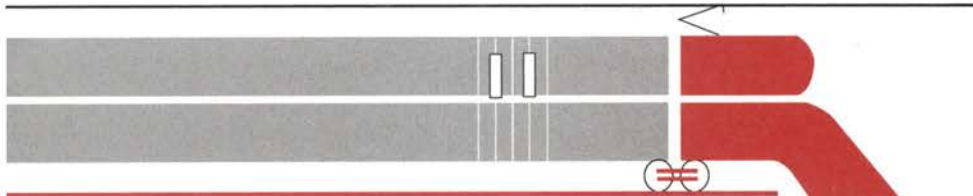
RESOLVED, That Ramsey County Regional Railroad Authority authorizes a contribution of up to \$164,965 for its share of the operations and capital costs for commuter bus service for one year in the Rush Line Corridor, which is available in the 2008-2009 budget, pending the contributions of other counties.

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

Subject: Rush Line Corridor Commuter Bus Study

Date: September 4, 2007

In January, Ramsey County Regional Railroad Authority (RCRRA) authorized staff to conduct a \$50,000 study for commuter bus service along the Rush Line Corridor from Hinckley to St. Paul. Each of the five Rush Line Counties contributed \$10,000 to the study. RCRRA hired SRF earlier this year for that study.

SRF was given the charge of evaluating commuter bus service from Hinckley to both downtown St. Paul and downtown Minneapolis, and from Forest Lake to both downtowns. Two other options were later added for cost analysis—coach service from North Branch to both downtowns with a shuttle to Hinckley, and coach service from Forest Lake with a shuttle to North Branch. These options were added as a result of relatively small ridership projections north of North Branch. Ridership projections from North Branch and south were promising—about 200-300 riders per day to each downtown (for mature service). These numbers assumed there were four am and four pm peak trips to each downtown. There are no stops south of Forest Lake for the Minneapolis service; there is a stop in White Bear Lake (assuming a park and ride can be located) for the St. Paul service. Please see the attached map. Routes in the downtowns were conceptual, and would need to be refined following discussions with other service providers and the cities.

For comparative purposes, the Elk River to Minneapolis Northstar commuter coach service had daily ridership of approximately 475 in their first year of operations, up to over 700 in 2006. This service offers eight am and eight pm trips.

Two listening sessions were conducted in late June to get ideas from the public and their reaction to the service scenarios. In general, the public was enthusiastic about

the proposal to add commuter bus service in the corridor, and several attendees were current bus riders that drive to park and rides in White Bear Lake, Centerville for St. Paul service, and in Blaine for Minneapolis service.

Based on feedback from the listening session, ridership results, and cost information, the Rush Line Corridor Task Force voted to move forward with the service scenario of coach service from Forest Lake to both downtowns with a North Branch shuttle. SRF estimates the total annual cost of this service to be just over \$1 million. The year one net cost would be just over \$800,000 with revenues from fares; that figure could be further reduced to \$550,000 when the ridership matures on the system.

At their last meeting, the Task Force also voted to go forward with a formula to distribute the costs among the five member counties. This formula is based on Pine County paying 4% (as they have the smallest ridership from their county and the lowest population), and the other four counties paying a base of 10% and the remainder of the costs based on percent of use by county and by county population. The formula was then applied using 75 percent of the year one net cost numbers with the assumption that the Task Force could find other state or federal funding sources (see attached table for possible sources) to pay the remaining 25 percent of year one net costs. The formula to begin bus service in 2008 is:

<u>County</u>	<u>Final Percentage</u>	<u>Final Amount (75% of Yr 1 Net Cost)</u>
Anoka	24%	\$143,038
Chisago	22%	\$131,231
Pine	4%	\$ 25,000
Ramsey	27%	\$164,965
Washington	23%	\$139,665
		\$603,899

It is possible that other state or federal funds could pay for more than 25 percent of the costs. The Task Force will seek state and federal funds for this service. Washington County submitted a grant application for Congestion Mitigation Air Quality (CMAQ) funding, which could fund the coach service from Forest Lake (their application was from Forest Lake, not from North Branch). This request is for 2011 CMAQ funds, though there is a possibility those could become available sooner than 2011.

The Task Force has invited Hennepin County through its Regional Railroad Authority to participate in the bus service implementation, including financially. A response has not yet been received.

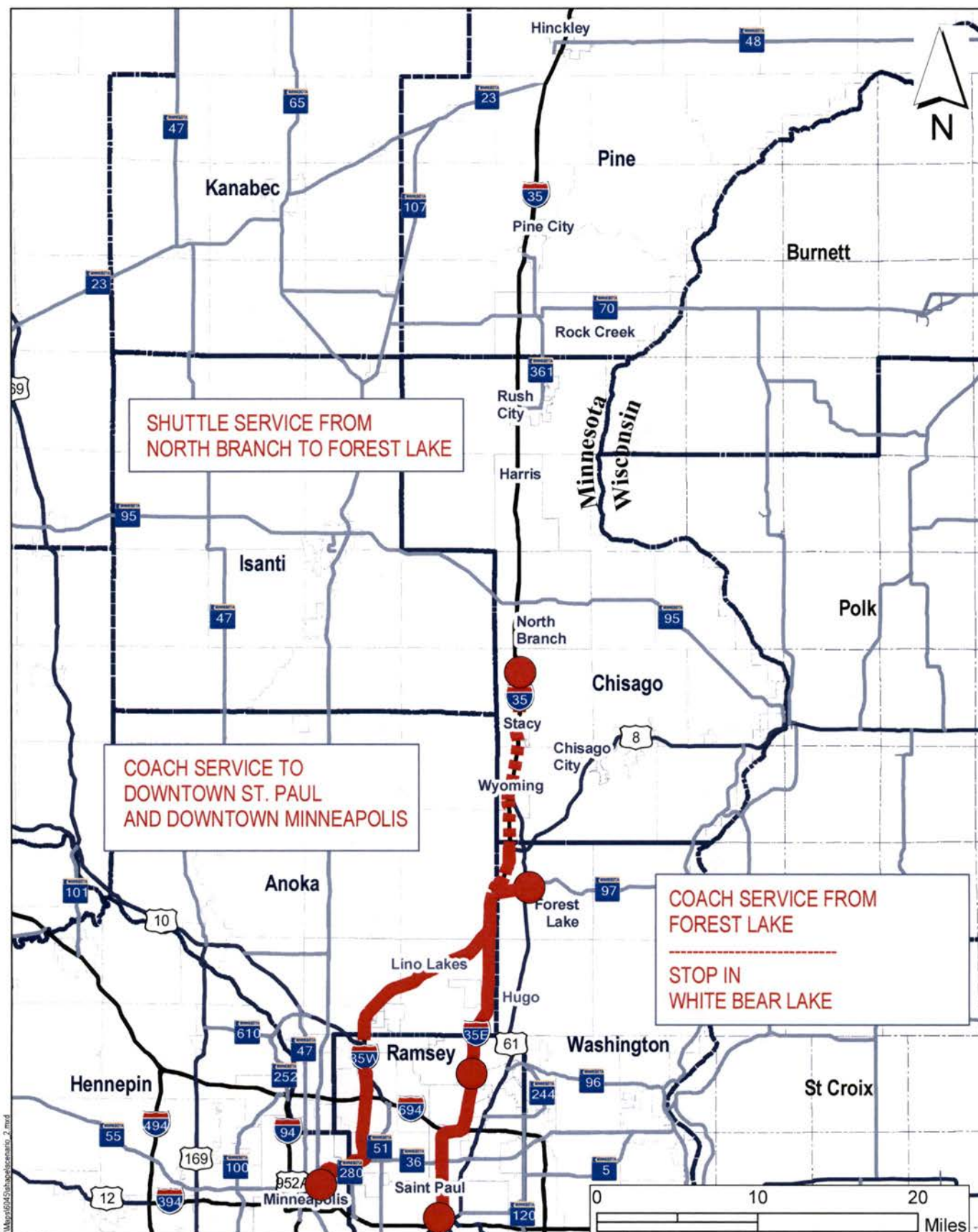
Another unresolved issue is administration of the project. It has not been determined who would administer the bus service. Possible options would be Minnesota Department of Transit, Chisago-Isanti Heartland Express, or one of the Rush Line counties. The budget also does not include funds for marketing or administration.

RECOMMENDATION

Consider the resolution approving up to \$164,965 for commuter bus service in the Rush Line Corridor for one year, which is available in the 2008-2009 budget.

Attachments:

- Map of the proposed service
- Potential Funding Sources table
- Resolution



**SERVICE SCENARIO 2:
EXPRESS SERVICE FROM FOREST LAKE--SHUTTLE TO NORTH BRANCH**

Figure 2

RUSH LINE COMMUTER BUS STUDY
Ramsey County Regional Rail Authority

5

Rush Line Commuter Coach-Potential Funding Sources

Funding Source	Use	Advantages	Disadvantages
Fares	Operating	Immediate cash flow; may cover up to 80% or better of mature service operating cost for commute express	Dependent on ridership levels, cost of transportation alternatives - fuel, parking costs for driving. Startup system will have low fare revenue.
Local Funding	Operating/ Capital	Accessible through locally controlled budgets. Financial control, procurement more flexible than federal funds. Capital may draw on local (GO or other) bonding.	Competes against other local commitments. May not be candidate for future state/federal reimbursement without prior approvals. Annual cycles. Multiple jurisdictions require agreement on cost, revenue sharing.
State Transit Fund	Operating	Constitutionally dedicated Motor Vehicle Sales Taxes, accessible through Mn/DOT (state) and Met Council (Metro transit fund). May be supplemented from General Fund.	Overcommitted at present. No established mechanism or formula for assigning funds for new start. May require Met Council or legislative action to allocate.
Regional Transit Capital	Capital	Capital funding for metro region, authorized by legislature and funded through Met Council bonding and property tax levy. Available to all providers, all capital needs.	Currently fully committed to cover federal matches. Projects need to be programmed in long range capital plans of providers, Met Council
CMAQ & STP (Congestion Mitigation & Air Quality funds, Surface Transportation Program funds)	Capital/ Operating	Federal funding for 80% of new bus, facility, and service costs, up to \$7 million federal share per project.	One-time, three year project limit (operating). Competitive awards made every two years, for four years in future. Cannot be used for existing services. Usual fund levels cover approx 1/3 of proposals.
5307 Formula Funds (FTA)	Capital(90%)/ Operating(10%)	Federal discretionary funds awarded to region based on ridership, miles traveled. Primarily capital but may be used to assist ADA, maintenance operating costs. 80% federal share.	Committed to established providers, allocated through Met Council in coordination with Regional Transit Capital, TIP programming.
5310 Federal Funds (FTA)	Capital	Annual capital funds awarded through Mn/DOT for bus needs 80% federal share	Dedicated to private, non-profit capital needs, usually small buses
5311 Federal Funds (FTA)	Operating	Annual operating assistance through Mn/DOT for greater Minnesota transit. Up to 85% federal share.	Limited, overcommitted funding. Not intended for use for Metro regular route purposes
5309 Federal Funds (FTA)	Capital	Generally earmarked federal funding 80% federal share.	Usable only as dedicated.

NOTE: All capital investments and CMAQ transit service projects need to be programmed in regional Transportation Improvement Plan (TIP) and State Transportation Improvement Plan (STIP).

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

9

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Fischer
Authorized Signature

9/6/07
Date

Board Action Requested

Union Depot Environmental Assessment.

DISCUSSION ONLY

Request Justification

An update will be provided at the meeting.

Budgeting and Accounting

County Attorney

Will Mac Miller

Risk Management

Documentation certified complete for:

Sept. 11, 2007
Board Date

Rebecca Good
Signature

Sept. 6, 2007
Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

10

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Bricker
Authorized Signature

9/6/07
Date

Board Action Requested

Central Corridor update.

DISCUSSION ONLY

Request Justification

An update will be provided at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Will MacNeil

Documentation certified complete for:

Sept. 11, 2007
Board Date

Rebecca Scott
Signature

Sept. 6, 2007
Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Fischer
Authorized Signature

9/6/07
Date

Board Action Requested

Transit Master Plan.

ACTION IS REQUESTED

Request Justification

An update will be provided at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

Sept. 11, 2007
Board Date

Rebecca Frost
Signature

Sept. 6, 2007
Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

12

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Procher
Authorized Signature

9/6/07
Date

Board Action Requested

Red Rock Alternatives Analysis Study
Update.

DISCUSSION ONLY

Request Justification

Alicia Vap will give a presentation on the Red Rock Alternatives Analysis study at the September 11, 2007, meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

Sept. 11, 2007
Board Date

Rebecca Frost
Signature

Sept. 6, 2007
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 11, 2007 No.: R07-

WHEREAS, Kathryn (DeSpiegelaere) Fischer has served the citizens, businesses and government agencies of Ramsey County for the past 27 years; and

WHEREAS, Kathryn Fischer has led the Ramsey County Regional Railroad Authority with vision and integrity since its inception in 1987; and

WHEREAS, Kathryn Fischer has demonstrated her strong leadership and guiding hand on such multi-year projects as the Central Corridor Light Rail Transit Line and the Union Depot redevelopment; and

WHEREAS, Kathryn Fischer also served ably as the lead staff person for the LOCATE Task Force, Post Office Partnership, and the Metropolitan Transitways Development Board; and

WHEREAS, Kathryn Fischer has been a strong and consistent advocate of transit development nationally, across Minnesota; and for the people and businesses of Ramsey County; and

WHEREAS, Kathryn Fischer sees increased transit options as not only a way to move people and goods more efficiently and to ease traffic congestion, but also as a valuable tool for economic development for St. Paul and Ramsey County; and

WHEREAS, Kathryn Fischer has announced her retirement from Ramsey County Regional Rail as of September 14, 2007; Now, Therefore, Be It

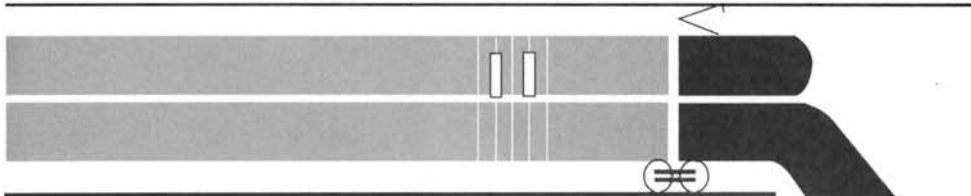
RESOLVED, That the members of the Board of the Ramsey County Regional Railroad Authority express their sincere appreciation for Kathryn Fischer's years of strong leadership, clear-eyed vision, and dedicated service to the people of Ramsey County as well as their warmest wishes on the occasion of her retirement.

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

AGENDA

Regional Railroad Authority Meeting September 25, 2007

Immediately following the County Board Meeting

Third Floor Council Chambers Courthouse

ADMINISTRATIVE

1. * Approve minutes from September 11, 2007 meeting.

POLICY

2. * Appoint David Twa as interim director of the Regional Railroad Authority.
- 3.* Regional Railroad Authority Organizational Structure.
4. * Authorize director to contribute \$20,000 to research program on Transitways—Alicia Vap.
5. Update on the Minneapolis to Red Wing passenger rail study—Alicia Vap.
6. Update on the Duluth to Minneapolis passenger rail study—Alicia Vap.
7. Update on State Fair—Art Coulson.
8. Union Depot Environmental Assessment update—Steve Morris.
9. Central Corridor update—Steve Morris.
10. Update on Transit Master Plan—Steve Morris.
11. Presentation on the Red Rock Corridor Alternatives Analysis Study—Alicia Vap.

*Action requested

Meeting Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on September 11, 2007, in the large conference room, in room 220, Courthouse.

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

OTHERS PRESENT: Kathy Fischer, Kathy Kapoun, Julie Kleinschmidt, Kris Longhenry, Angie Taylor, Mark Voerding, Ken Haider, Tim Mayasich, David Twa, Sara Merz, Art Coulson, Al Lovejoy, Robert Clarkson, Edward Driscoll, Steve Morris, Bekky Trost, James Homolka, Alicia Vap, Jolly Mangine, Terry Speiker, and Sarah Penman.

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

A motion was made by Commissioner Carter, seconded by Commissioner Parker, to approve a resolution that recognizes the works and accomplishments of Kathryn Fischer, and announces her retirement from the Ramsey County Regional Railroad Authority.

Roll call vote was taken.

Ayes – 7; Nays – 0
Motion accepted.

WHEREAS, Kathryn (DeSpiegelaere) Fischer has served the citizens, businesses and government agencies of Ramsey County for the past 27 years; and

WHEREAS, Kathryn Fischer has led the Ramsey County Regional Railroad Authority with vision and integrity since its inception in 1987; and

WHEREAS, Kathryn Fischer has demonstrated her strong leadership and guiding hand on such multi-year projects as the Central Corridor Light Rail Transit Line and the Union Depot redevelopment; and

WHEREAS, Kathryn Fischer also served ably as the lead staff person for the LOCATE Task Force, Post Office Partnership, and the Metropolitan Transitways Development Board; and

WHEREAS, Kathryn Fischer has been a strong and consistent advocate of transit development nationally, across Minnesota; and for the people and businesses of Ramsey County; and

WHEREAS, Kathryn Fischer sees increased transit options as not only a way to move people and goods more efficiently and to ease traffic congestion, but also as a valuable tool for economic development for St. Paul and Ramsey County; and

WHEREAS, Kathryn Fischer has announced her retirement from Ramsey County Regional Rail as of September 14, 2007; Now, Therefore, Be It

RESOLVED, That the members of the Board of the Ramsey County Regional Railroad Authority express their sincere appreciation for Kathryn Fischer's years of strong leadership, clear-eyed vision, and dedicated service to the people of Ramsey County as well as their warmest wishes on the occasion of her retirement.

1. Approve minutes from June 19, 2007 and August 21, 2007 Meetings.

A motion was made by Commissioner McDonough, seconded by Commissioner Carter, to approve the minutes from the June 19, 2007 and August 21, 2007 meetings.

Roll call vote was taken.

Ayes – 7; Nays – 0
Motion accepted.

2. Approve quarterly report of contracts for April 1, 2007 to June 30, 2007.

A motion was made by Commissioner McDonough, seconded by Commissioner Carter, to approve quarterly report of contracts for April 1, 2007 to June 30, 2007.

Roll call vote was taken.

Ayes – 7; Nays – 0
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority Resolution No. R98-34 authorizes the Director of the Ramsey County Regional Railroad Authority to approve contracts up to \$10,000; and

WHEREAS, The Ramsey County Board at its March 20, 2007, Board Meeting, requested a regular report of all contracts approved by the Director of the Ramsey County Regional Railroad Authority; Now, Therefore, Be It

RESOLVED, The Ramsey County Regional Railroad Authority hereby accepts the Quarterly Report of Contracts for the period of April 1, 2007 through June 30, 2007.

3. Ratify quarterly report of payments for April 1, 2007 to June 30, 2007.

A motion was made by Commissioner McDonough, seconded by Commissioner Carter, to Ratify quarterly report of payments for April 1, 2007 to June 30, 2007.

Roll call vote was taken.

Ayes – 7; Nays – 0
Motion accepted.

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period of April 1, 2007 through June 30, 2007 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.

4. Certify maximum levy for Ramsey County Regional Railroad Authority in the amount of \$19,938,811 for 2008.

A motion was made by Commissioner Parker, seconded by Commissioner Reinhardt, to certify maximum levy for Ramsey County Regional Railroad Authority in the amount of \$19,938,811 for 2008.

Roll call vote was taken. Commissioner Rettman voted no.

Ayes – 6; Nays – 1
Motion accepted.

WHEREAS, The Truth in Taxation Law requires the Ramsey County Regional Railroad Authority to certify a proposed maximum tax levy to the Property Records and Revenue Department (County Auditor) by September 15, 2007; and

WHEREAS, The Truth in Taxation Law includes a provision that the approved tax levy for the 2008 budget cannot be more than the proposed tax levy certified by the Ramsey County Regional Railroad Authority by September 15, 2007; and

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

WHEREAS, The 2008 maximum allowable levy for Ramsey County Regional Railroad Authority is \$23,756,674; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby establishes the proposed net tax levy for the Truth in Taxation Law to finance the 2008 budget in the amount of \$19,938,811.

5. Authorize issuance of a letter of intent concerning property owned by the Saint Paul Housing Redevelopment Authority.

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt, to Authorize issuance of a letter of intent concerning property owned by the Saint Paul Housing Redevelopment Authority.

Roll call vote was taken. Commissioner Rettman voted no.

Ayes – 6; Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority supports redevelopment of the St. Paul Union Depot as a multi-modal transit hub; and

WHEREAS, Ramsey County Regional Railroad Authority has determined that property currently owned by the Saint Paul Housing Redevelopment Authority (HRA) is required for the redevelopment; and

WHEREAS, The HRA is willing to sell the property to the Authority for its appraised valuation;
and

WHEREAS, Funding for purchase of the property is available in Ramsey County Regional Railroad Authority fund balance, Now; Therefore, Be It

RESOLVED, That the Chair of the Ramsey County Regional Railroad Authority is authorized to send a letter of intent to purchase the property for its appraised value of \$3, 620,000.

6. Direct staff to accept GSA's offer to sell the TCAAP rail spur to RCRRA for \$3 Million and authorize staff to negotiate a Third-Party Operating Agreement with Minnesota Commercial Railroad.

This item was laid over until the next meeting.

7. Shuttle service during 2008 Republican National Convention.

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt for Shuttle service during 2008 Republican National Convention.

Roll call vote was taken.

Ayes – 7; Nays – 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority supports passenger rail service to the St. Paul Union Depot; and

WHEREAS, Ramsey County Regional Railroad Authority has conducted a study to analyze if temporary rail service could be implemented for the September 2008 Republic National Committee convention in St. Paul; and

WHEREAS, Due to number of serious issues that remain, staff is recommending that Ramsey County Regional Railroad Authority not proceed with temporary rail service for the 2008 Republican National Convention; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority accepts staff recommendation not to proceed with temporary rail service for the 2008 Republican National Convention.

8. Authorize RCRRA to contribute up to \$164,965, its share of the operations and capital costs for commuter bus service in the Rush Line Corridor, pending the contributions of other counties.

This item was laid over until the next meeting.

9. Union Depot Environmental Assessment update.

This item was laid over until the next meeting.

10. Central Corridor update.

This item was laid over until the next meeting.

11. Update on Transit Master Plan.

This item was laid over until the next meeting.

12. Presentation on the Red Rock Corridor Alternatives Analysis Study.

This item was laid over until the next meeting.

The meeting adjourned at 12:01 P.M.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Authorized Signature

Date

9-17-07

Board Action Requested

Appoint David Twa as interim director of the Regional Railroad Authority.

ACTION REQUESTED

Request Justification

See attached information:

1) Draft Resolution.

Budgeting and Accounting

County Attorney

Risk Management

Steven Kuhn

9/17/07

Dilma Miller

Documentation certified complete for:

9/25/07

Board Date

Angelique Taylor

Signature

9-17-07

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 25, 2007

No.: R07-

WHEREAS, On April 20, 1987, the Ramsey County Regional Railroad Authority (RRA) was organized by the Ramsey County Board of Commissioners (Resolution 87-230) pursuant to Minnesota Statutes, Chapter 398A, which states that the RRA "is a local government unit and political subdivision of the State"; and

WHEREAS, The Ramsey County Board of Commissioners appoints the members of the RRA Board and since its inception, the members of the County Board have served as the RRA Board; and

WHEREAS, Kathryn Fischer resigned her position of RRA Director and her last day worked was September 14, 2007, Now, Therefore Be It

RESOLVED, The RRA appoints County Manager David J. Twa as Interim Director until a new permanent Director is appointed.

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

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

David Twa

Authorized Signature

9/20/07

Date

Board Action Requested

Regional Railroad Authority Organizational Structure.

ACTION REQUESTED

Request Justification

See attached information: 1) Draft resolution;
2) Memo from David Twa, dated September 20, 2007.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 25, 2007

Board Date

Angelique Sayler

Signature

9/20/07

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 25, 2007

No.: R07-

(Page 1 of 2)

WHEREAS, On April 20, 1987, the Ramsey County Regional Railroad Authority (RRA) was organized by the Ramsey County Board of Commissioners (Resolution 87-230) pursuant to Minnesota Statutes, Chapter 398A, which states that the RRA "is a local government unit and political subdivision of the State"; and

WHEREAS, The Ramsey County Board of Commissioners appoints the members of the RRA Board and since its inception, the members of the County Board have served as the RRA Board; and

WHEREAS, Over the past several years, the County Board has increasingly directed its focus, activities and finances towards transit, transportation and trails and one of the County Board's goals is to "Promote multi-modal transit and transportation solutions that effectively serve our citizens" and Commissioners, acting as the County Board and acting as the RRA have stressed the importance of a 'wholistic' and integrated approach to achieving multi-modal transit and transportation goals; and

WHEREAS, According to an opinion of the County Attorney's Office, a RRA Board has discretion with respect to how it meets its staffing needs and has since its creation obtained personnel services and assistance from its organizing county; and

WHEREAS, Numerous County Departments and the County Manager's Office have provided administrative services and program support to the RRA since its inception and this structure has resulted in efficiencies, cost savings, and coordinated planning; and

WHEREAS, The positions of RRA Director and other staff have been reflected in the personnel complement of the Public Works Department and since its inception and in current practice, the RRA Director has reported directly to the RRA and its Chair; and

WHEREAS, The RRA reimburses the County for direct and indirect costs through direct billings (typically payroll) or through the Countywide Indirect Cost Allocation Plan and as part of the 2008-2009 budget, the RRA will provide funds to the County Manager's Office for program and administrative support, including intergovernmental relations and public affairs work; and

WHEREAS, In light of the increased role of the County in RRA efforts and to ensure an integrated approach throughout the County, Now, Therefore Be It

1

RESOLUTION

Board of Ramsey County Regional Railroad Authority

(Page 2 of 2)

RESOLVED, Administrative and program support to the RRA will be provided through the County Manager's Office, as a Division in the County Manager's Office, in order to facilitate integration of RRA activities and County operations, ensure coordination of RRA activities with other departments and the community, and also ensure that a wide range of County resources are available to support multi-modal transit and transportation solutions in accordance with the policy directions of the RRA; and Be It Further

RESOLVED, In accordance with the Ramsey County Charter, Chapter 3, Section 3.02, the County Manager will have the authority to appoint, review, transfer, suspend or remove the Director of the RRA; and Be It Further

RESOLVED, The County Manager is to immediately begin a recruitment process to hire a permanent RRA Director who will report to the County Manager and manage the Regional Rail Division in the County Manager's Office.

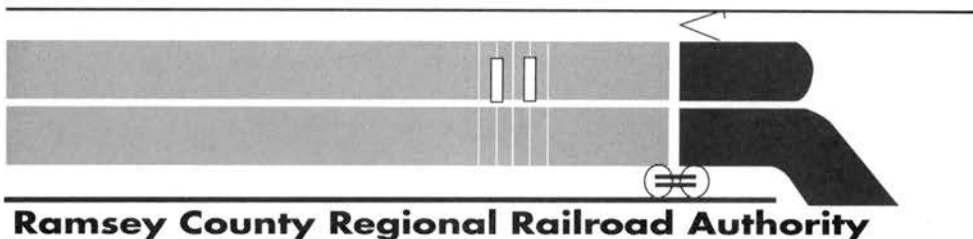
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary

2



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 Rail Authority
FROM: David Twa, Ramsey County Manager
SUBJECT: Regional Rail Authority Organization
DATE: September 20, 2007

BACKGROUND

On April 20, 1987, the Ramsey County Regional Railroad Authority (RRA) was organized by the Ramsey County Board of Commissioners (Resolution 87-230) (Attachment 1) pursuant to Minnesota Statutes, Chapter 398A, which states that the RRA "is a local government unit and political subdivision of the State" (Attachment 2). The RRA is a separate legal entity with independent taxing powers. Neither Ramsey County nor any other political subdivision is liable for the obligations of the RRA. The Ramsey County Board of Commissioners appoints the members of the RRA Board. Since its inception, the members of the County Board have served as the RRA Board.

Over the past several years, the County Board has increasingly directed its focus, activities and finances towards transit, transportation and trails. One of the County Board's goals is to "Promote multi-modal transit and transportation solutions that effectively serve our citizens". This goal recognizes multi-modal transportation's contribution to the overall health and development of the Ramsey County community. Commissioners, acting as the County Board and acting as the RRA have stressed the importance of a 'wholistic' and integrated approach to achieving multi-modal transit and transportation goals.

According to an opinion of the County Attorney's Office, a RRA Board has discretion with respect to how it meets its staffing needs. It can hire its staff directly; it can contract with private entities or consultants; or as the Ramsey County RRA has done since its creation, it can obtain personnel services and assistance from its organizing county. With respect to administration, management, and organization of the RRA, the RRA Board is free to use whatever mechanism it feels appropriate to accomplish its ends. There are no statutory or common law requirements which mandate the organizational structure. (Attachment 3)

Numerous County Departments and the County Manager's Office have provided administrative services and program support to the RRA since its inception. This has resulted in efficiencies, cost savings, and coordinated planning. Budgeting and Accounting, Human Resources, Property Management, Public Works, the County Attorney and the County Manager's Office provide extensive support to the RRA. The positions of RRA Director and other staff have been reflected in the personnel complement of the Public Works Department. Since its inception and in current practice, the RRA Director has reported directly to the RRA and its Chair. The RRA reimburses the County for direct and indirect costs through

direct billings (typically payroll) or through the Countywide Indirect Cost Allocation Plan. As part of the 2008-2009 budget, the RRA will provide funds to the County Manager's Office for program and administrative support, including intergovernmental relations and public affairs work.

PROPOSAL

In light of the increased role of the County in RRA efforts and to ensure an integrated approach throughout the County, it is proposed that the County provide its administrative support to the RRA through the County Manager's Office. The County Manager is in a good position to facilitate integration of RRA activities and County operations, ensure coordination of RRA activities with other departments and the community, and also ensure that a wide range of County resources are available to support multi-modal transit and transportation solutions of the RRA.

The Ramsey County Charter, Chapter 3, Section 3.02 provides that the County Manager shall "appoint, review, transfer, suspend or remove all appointive department heads and the county manager's appointive staff..." (Attachment 4). The RRA Director would be appointed and supervised by the County Manager and would function as a Director of a Regional Rail Division in the County Manager's Office.

Under this scenario, the RRA would continue to provide all policy direction for RRA activities. The County Manager would carry out the policy directions of the RRA. The County Manager would serve as the Interim Director of the RRA until a new Director is appointed.

A recruitment process would begin immediately to hire a permanent RRA Director who would report to the County Manager and manage the Regional Rail Division in the County Manager's Office. Until the new director is hired, the RRA employees will report to the County Manager as Interim Director.

BUDGET IMPLICATIONS

The County would continue to provide program support and administrative services to the RRA through staff in the County Manager's Office as well as Budgeting and Accounting, Human Resources, Property Management, Public Works, the County Attorney and other departments. Costs of the RRA Division would be charged to the RRA Fund. The RRA would continue to reimburse the County for other direct and indirect costs.

Some budget adjustments may be necessary but will not result in increased total costs or property tax levy. Additionally, the RRA Director position has been "starred" in the County budget since its inception. Because the work of the RRA is expected to be ongoing, a budget addendum will be submitted to the County Board to remove the star from the RRA Director position. The position will remain unclassified.

Resolution

Board of *Ramsey County Commissioners*

Presented By Commissioner Finley Date April 20, 1987 No. 87-230
 Attention:

Budget & Accounting; Terry Schutten, Executive Director

RESOLVED, That the Board of Ramsey County Commissioners hereby organizes a regional railroad authority, pursuant to Minnesota Statutes Chapter 398A, to be known as the Ramsey County Regional Railroad Authority ("Authority");

- a) That this authority is organized under the regional railroad authorities act as a political subdivision and local government unit of Minnesota, to exercise thereunder part of the sovereign power of the state;
- b) That this Authority shall be known as the Ramsey County Regional Railroad Authority;
- c) That the governing body adopting this organization resolution is the Board of Ramsey County Commissioners;
- d) That this Authority shall be governed by a board of seven commissioners; that said commissioners shall be appointed by the Board of Ramsey County Commissioners; that the names and addresses of the members of the first board of commissioners are as follows:
 1. Diane Ahrens, 316 Court House, 15 W. Kellogg Blvd., St. Paul, MN. 55102
 2. Ruby Hunt, 316 Court House, 15 W. Kellogg Blvd., St. Paul, MN. 55102
 3. Duane McCarty, 316 Court House, 15 W. Kellogg Blvd., St. Paul, MN. 55102
 4. Hal Norgard, 316 Court House, 15 W. Kellogg Blvd., St. Paul, MN. 55102
 5. Donald Salverda, 316 Court House, 15 W. Kellogg Blvd., St. Paul, MN. 55102
 6. Warren Schaber, 316 Court House, 15 W. Kellogg Blvd., St. Paul, MN. 55102
 7. John Finley, 316 Court House, 15 W. Kellogg Blvd., St. Paul, MN. 55102
- e) That the registered office of this Authority shall be situated in St. Paul, County of Ramsey, Minnesota;
- f) That neither the State of Minnesota, the County of Ramsey, nor any other political subdivision is liable for obligations of the authority;
- g) That there will be an appropriate citizen participation component, including municipalities, in the railroad authority process and the staff is directed to develop such a process, circulate the proposed process for review and comment, and present the process for consideration and approval by the County Board.

STATE OF MINNESOTA COUNTY OF RAMSEY))SS

I, John R. Velin, Chief Clerk-County Board, duly appointed and qualified for Ramsey County, Minnesota do hereby certify that the foregoing copy is a true and correct transcript of a resolution adopted by the Board of Ramsey County Commissioners on April 20, 1987.

Dated at St. Paul, Minnesota this 3rd day of June, 1987.

Diane Ahrens, Chair

By John R. Velin
 Chief Clerk - County Board

25



Minnesota Office of the Revisor of Statutes

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Minnesota Statutes 2006 Chapter 398A. Regional Railroad Authorities

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398A.01	Definitions.
398A.02	Purpose.
398A.03	Organization of authority.
398A.04	Powers.
398A.05	Tax exemption.
398A.06	Municipal powers.
398A.07	Bonds.
398A.08	Employment preference.
398A.09	Construction.

398A.01 DEFINITIONS.

Subdivision 1. **Application.** The terms defined in this section are used in sections [398A.01](#) to [398A.08](#) with the following meanings, respectively.

Subd. 2. **Authority.** "Authority" means a regional railroad authority organized and existing as a political subdivision and local government unit pursuant to section [398A.03](#).

Subd. 3. **Bonds.** "Bonds" means any bonds, notes, or other obligations issued by an authority pursuant to section [398A.07](#).

Subd. 4. **Governing body.** "Governing body" means the board, council, or other body authorized by law to exercise the governmental powers of a municipality.

Subd. 5. **Municipality.** "Municipality" means any county, city, or town.

Subd. 6. **Project.** "Project" means any railroad facilities proposed to be acquired, constructed, improved, or refinanced by an authority in whole or part by the issuance of bonds, including any real or personal property, structures, machinery, equipment, and appurtenances determined by the authority to be useful or convenient for railroad operations and handling passengers or freight.

Subd. 7. **Real property.** "Real property" means lands, structures, improvements thereof, and water and riparian rights, and any and all interests and estates therein, legal or equitable, including but not limited to easements, rights-of-way, uses, leases, and licenses.

Subd. 8. **Regional Railroad Authorities Act.** "Regional Railroad Authorities Act" means sections [398A.01](#) to [398A.09](#).

History: 1980 c 616 s 1; 1983 c 216 art 1 s 66

398A.02 PURPOSE.

The purpose of the Regional Railroad Authorities Act is to provide a means whereby one or more municipalities, with state and federal aids as may be available, may provide for the preservation and improvement of local rail service for agriculture, industry, or passenger traffic

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and provide for the preservation of abandoned rail right-of-way for future transportation uses, when determined to be practicable and necessary for the public welfare, particularly in the case of abandonment of local rail lines.

History: 1980 c 616 s 2; 1983 c 326 s 11; 1989 c 299 s 10

398A.03 ORGANIZATION OF AUTHORITY.

Subdivision 1. **Organization resolution.** A regional railroad authority may be organized by resolution or joint resolution adopted by the governing body or bodies of one or more counties. The governing body or bodies of a municipality or municipalities within a county or counties may request by resolution that the county or counties organize a railroad authority. If the county or counties do not organize an authority within 90 days of receipt of the request, the municipality or municipalities may organize an authority by resolution or joint resolution. A resolution organizing an authority must state:

- (a) that the authority is organized under the Regional Railroad Authorities Act as a political subdivision and local government unit of Minnesota, to exercise thereunder part of the sovereign power of the state;
- (b) the name of the authority, including the words "regional railroad authority";
- (c) the municipality or municipalities adopting the organization resolution;
- (d) the number of commissioners of the authority, not less than five; the number to be appointed by the governing body of each municipality; and the names and addresses of the first board of commissioners;
- (e) the city and county in which the registered office of the authority is to be situated;
- (f) that neither the state of Minnesota, the municipality or municipalities, nor any other political subdivision is liable for obligations of the authority; and
- (g) any other provision for regulating the business of the authority determined by the governing body or bodies adopting the resolution.

Subd. 2. **Hearing.** Before final adoption of an organization resolution, the governing body of each municipality named in it shall provide for a public hearing upon notice published in a newspaper of general circulation in the municipality. The notice of a hearing by the governing body of a county must be mailed to the governing body of each city or town in the county, except cities and towns participating in the organization, at least 30 days before the hearing. The hearing may be adjourned from time to time, to a time and place publicly announced at the hearing, or to a time and place fixed by notice published in a newspaper of general circulation in the municipality at least ten days before the adjourned session. Joint hearing sessions may be held by the governing bodies of all municipalities named, at any convenient public place within any of the municipalities. The resolution may be amended by the governing body or bodies at or after any hearing session at which the amended resolution is proposed and made available to interested citizens. It shall not become effective until adopted in identical form by the governing bodies of all municipalities named in the resolution.

Subd. 3. **Certificate of incorporation.** A copy of the organization resolution, certified by the recording officer of each municipality adopting it, shall be filed with the secretary of state, who shall issue a certificate of incorporation if the resolution conforms to the requirements of this section, stating in the certificate the name of the authority and the date of its incorporation, which shall be the date of acceptance for filing. The certificate of incorporation shall be conclusive evidence of the valid organization and existence of the authority.

Subd. 4. **Amendment.** The organization resolution may be amended by resolution or joint resolution of the governing bodies of all municipalities named in the resolution prior to amendment and the governing body of any additional municipality named in the amendment. Each amendment shall be adopted at or after hearing upon notice as required for the organization resolution. No amendment releasing a municipality from its obligations as a party named in the resolution shall be effective unless all covenants, agreements, mortgage liens, and other security given for bonds of the authority have been discharged and satisfied by payment or otherwise in accordance with their terms. All other amendments shall take effect upon filing with the secretary of state and issuance of an amended certificate of incorporation in the same manner as provided for the organization resolution.

Subd. 5. **Board of commissioners.** All powers granted to an authority shall be exercised by its board of commissioners. Commissioners shall be appointed and vacancies in their office shall be filled by the governing body of each municipality named in the organization resolution, in accordance with the provisions of that resolution. The term of each commissioner shall be one year, or the remainder of the one year term for which a vacancy is filled, and until a successor is appointed. Commissioners shall receive no compensation for services but shall be reimbursed for necessary expenses incurred in the performance of their duties.

Subd. 6. **Meetings and actions.** The board of commissioners shall by resolution establish the time and place or places of its regular meetings and the method and notice required for calling special meetings, all of which shall be open to the public. A majority of the commissioners being present at a meeting, any action may be taken by resolution or motion adopted by recorded vote of a majority of those present, unless a larger majority is required by bylaws adopted by the board.

Subd. 7. **Officers and employees.** The board of commissioners shall appoint a chair, vice-chair, secretary, and treasurer from its members, each to serve for a term of one year and until a successor is appointed. The offices of secretary and treasurer may be combined, and deputies or assistants may be appointed for either office or the combined office, from members of the board or otherwise. The powers and duties of each office shall be determined by the board, which shall require and pay for a surety bond for each officer handling funds. The board shall provide for the keeping of a full and accurate record of all proceedings and of resolutions, regulations, and orders issued or adopted; the state auditor shall, as time and resources permit, annually audit the books of said regional railroad authority. The board may appoint an executive director and other officers, fix their compensation, and delegate to them the powers and duties, as it may determine. It may also employ, or authorize the executive director to employ, all other employees, consultants, and agents needed to perform its duties and exercise its powers. Chapter 353 shall apply to all salaried employees.

History: 1980 c 616 s 3; 1983 c 326 s 12; 1986 c 444

398A.04 POWERS.

Subdivision 1. **General.** An authority may exercise all the powers necessary or desirable to implement the powers specifically granted in this section, and in exercising the powers is deemed to be performing an essential governmental function and exercising a part of the sovereign power of the state, and is a local government unit and political subdivision of the state. Without limiting the generality of the foregoing, the authority may:

(a) sue and be sued, have a seal, which may but need not be affixed to documents as directed by the board, make and perform contracts, and have perpetual succession;

- (b) acquire real and personal property within or outside its taxing jurisdiction, by purchase, gift, devise, condemnation, conditional sale, lease, lease purchase, or otherwise; or for purposes, including the facilitation of an economic development project pursuant to section 383B.81 or 469.091 or 469.175, subdivision 7, that also improve rail service;
- (c) hold, manage, control, sell, convey, lease, mortgage, or otherwise dispose of real or personal property; and
- (d) make grants or otherwise appropriate funds to the Department of Transportation, the Metropolitan Council, or any other state or local governmental unit for the purposes described in subdivision 2 with respect to railroad facilities located or to be located within the authority's jurisdiction, whether or not the facilities will be acquired, constructed, owned, or operated by the authority.

Subd. 2. **Railroad acquisition and operation.** The authority may plan, establish, acquire, develop, construct, purchase, enlarge, extend, improve, maintain, equip, operate, regulate, and protect railroads and railroad facilities, including but not limited to terminal buildings, roadways, crossings, bridges, causeways, tunnels, equipment, and rolling stock. The authority may not expend state or federal funds to engage in planning for or development of light rail transit or commuter rail transit, unless this activity is consistent with a plan adopted by the department of transportation under section 174.84 and a plan adopted by the metropolitan council under section 473.399, and is carried out pursuant to a memorandum of understanding executed by the authority and the commissioner after appropriate consultation with the metropolitan council.

Subd. 3. **Permits.** The authority may apply to any public agency for permits, consents, authorizations, and approvals required for any project and take all actions necessary to comply with their conditions.

Subd. 4. **Eminent domain.** The authority shall have all powers granted to a political subdivision in chapter 117 for the acquisition of property for a public purpose, except that it shall have no power of eminent domain with respect to property owned by another authority or political subdivision of Minnesota or any other state, or with respect to property owned or used by a railroad corporation unless the Interstate Commerce Commission or a successor agency, if any, or another authority with power to make the finding, has found that the public convenience and necessity permit discontinuance of rail service on the property. All property taken for the exercise of the powers granted herein is declared to be taken for a public governmental purpose and as a matter of public necessity.

Subd. 5. **Funds.** The authority may establish charges and rentals for the use, sale, and availability of its property and service and may hold, use, dispose of, invest, and reinvest the income, revenues, and funds derived therefrom. Subject to any agreement with bondholders, it may invest money not required for immediate use, including bond proceeds, in the securities it shall deem prudent, notwithstanding the provisions of any other law relating to the investment of public funds.

Subd. 6. **Insurance and indemnity.** (a) The authority shall be subject to tort liability to the extent provided in chapter 466 and may procure insurance against the liability, and may indemnify and purchase and maintain insurance on behalf of any of its commissioners, officers, employees, or agents, in connection with any threatened, pending, or completed action, suit, or proceeding, as provided in chapter 466, and to the same extent and in the same manner and with the same force and effect as provided in the case of a private corporation by section 302A.521. It may also procure insurance against loss of or damage to property in the amounts, by reason of the

risks, and from the insurers as it deems prudent.

(b) A railroad leasing its tracks and right-of-way to a railroad authority that is created under this chapter and affiliated with a railroad museum is subject to tort liability only to the extent provided for municipalities in chapter 466 as to any claims arising out of fare-paying passenger operations carried on by the railroad authority primarily for the purpose of promoting tourism on tracks and right-of-way leased from the railroad.

Subd. 7. **Grants.** The authority may accept, contract for, and receive and disburse federal, state, and other funds or property, public or private, made available by grant, loan, or lease, to be used in the exercise of any of its powers, and may comply with the terms and conditions of the grant or loan.

Subd. 8. **Taxation.** Before deciding to exercise the power to tax, the authority shall give six weeks' published notice in all municipalities in the region. If a number of voters in the region equal to five percent of those who voted for candidates for governor at the last gubernatorial election present a petition within nine weeks of the first published notice to the secretary of state requesting that the matter be submitted to popular vote, it shall be submitted at the next general election. The question prepared shall be:

"Shall the regional rail authority have the power to impose a property tax?"

Yes
No
"

If a majority of those voting on the question approve or if no petition is presented within the prescribed time the authority may levy a tax at any annual rate not exceeding 0.04835 percent of market value of all taxable property situated within the municipality or municipalities named in its organization resolution. Its recording officer shall file, on or before September 15, in the office of the county auditor of each county in which territory under the jurisdiction of the authority is located a certified copy of the board of commissioners' resolution levying the tax, and each county auditor shall assess and extend upon the tax rolls of each municipality named in the organization resolution the portion of the tax that bears the same ratio to the whole amount that the net tax capacity of taxable property in that municipality bears to the net tax capacity of taxable property in all municipalities named in the organization resolution. Collections of the tax shall be remitted by each county treasurer to the treasurer of the authority. For taxes levied in 1991, the amount levied for light rail transit purposes under this subdivision shall not exceed 75 percent of the amount levied in 1990 for light rail transit purposes under this subdivision.

Subd. 9. **Agreements.** The authority may enter into joint powers agreements under section 471.59 or other agreements with the municipality or municipalities named in the organization agreement; with other municipalities situated in the counties named in the resolution, respecting the matters referred to in section 398A.06; with another authority; with a state agency; or with the Metropolitan Council about any matter subject to this chapter.

Subd. 10. **Bonds.** The authority may issue bonds in the manner and upon the conditions provided in section 398A.07.

Subd. 11. **Contracts for operation and use of facilities.** The authority may enter into contracts including leases with any person, firm, or corporation, for terms the authority may

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determine:

- (a) providing for the operation of any facilities on behalf of the authority, at the rate of compensation as may be determined;
- (b) leasing a rail line for operation by the lessee or any facility or space therein for other commercial purposes, at rentals as may be determined, but no person may be authorized to operate a rail line other than as a common carrier;
- (c) granting the privilege, for compensation as the authority shall determine, of supplying goods, commodities, services, or facilities along rail lines or in or upon other property; and
- (d) making available services furnished by the authority or its agents, at charges, rentals, or fees which shall be reasonable and uniform for the same class of privilege or service.

History: 1980 c 616 s 4; 1983 c 326 s 13,14; 1986 c 455 s 63; 1987 c 405 s 1; 1988 c 719 art 5 s 84; 1989 c 277 art 4 s 43; 1989 c 329 art 13 s 20; 1989 c 339 s 2; 1991 c 291 art 4 s 8; 1994 c 416 art 1 s 44; 1997 c 231 art 16 s 17; 1999 c 230 s 31-33; 2003 c 2 art 4 s 18; 2005 c 69 art 3 s 24

398A.05 TAX EXEMPTION.

The property and income of an authority shall be exempt from all taxation, except that sections 272.01, subdivision 2, and 273.19 shall apply to any use or lease of the property, other than operation of a railroad line by a railroad company.

History: 1980 c 616 s 5

398A.06 MUNICIPAL POWERS.

Subdivision 1. **General.** Any county named in the organization resolution of an authority, and any other municipality situated within a named county, may exercise the powers granted in this section, in aid or in consideration of the exercise of the authority's powers in ways which are determined by the governing body of the municipality to be for the benefit and welfare of its citizens.

Subd. 2. **Loans and donations.** The municipality may lend or donate money to the authority and may levy taxes, appropriate money, and issue bonds for that purpose in the manner and within the limitations prescribed by law, including but not limited to chapter 475.

Subd. 3. **Joint action.** The municipality may enter into an agreement with the authority respecting the joint exercise of their powers pursuant to section 471.59.

Subd. 4. **Public improvements.** The municipality may cause water, sewer, storm sewer, drainage, street, highway and sidewalk, or other public improvements to be furnished adjacent to or in connection with property of the authority; but the property shall be exempt from special assessment as in the case of highway rights-of-way pursuant to section 435.19.

Subd. 5. **Conveyance of property.** The municipality may dedicate, sell, convey, or lease to the authority its interest in any property and may grant easements, licenses, and other rights in it to the authority.

History: 1980 c 616 s 6; 1992 c 511 art 5 s 12

398A.07 BONDS.

Subdivision 1. **Authorization.** An authority may from time to time issue bonds, or other obligations however designated, in principal amounts as it shall deem necessary to fulfill its purpose and to exercise any of its powers, to provide funds for operating expenses in anticipation of revenues of the current year, or for capital expenditures in anticipation of the issuance of long

term bonds or the receipt of a grant or loan of state or federal funds, to refund the principal of or interest or redemption premiums on outstanding bonds whether or not the amounts refunded have become due and payable, to establish or increase reserves to secure the payment of bonds or interest on them, and to pay costs and expenses of the issuance of the bonds.

Subd. 2. **Security.** Bonds may be made payable exclusively from the revenues from one or more projects, or from one or more revenue producing contracts, or from the authority's revenues generally, including but not limited to specified taxes which the authority may levy or which a particular municipality may agree to levy for a specified purpose, and may be additionally secured by a pledge of any grant, subsidy, or contribution from any public agency, including but not limited to a participating municipality, or any income or revenues from any source. They may be secured by a mortgage or deed of trust of the whole or any part of the property of the authority. They shall be payable solely from the revenues, funds, and property pledged or mortgaged for their payment. No commissioner, officer, employee, agent, or trustee of the authority shall be liable personally on its bonds or be subject to any personal liability or accountability by reason of their issuance. Neither the state nor a county or other municipality except the authority may pledge its faith and credit or taxing power or shall be obligated in any manner for the payment of the bonds or interest on them, except as specifically provided by agreement under section 398A.06; but nothing herein shall affect the obligation of the state or municipality to perform any contract made by it with the authority, and when the authority's rights under a contract with the state or a municipality are pledged by the authority for the security of its bonds, the holders or a bond trustee may enforce the rights as a third party beneficiary. All bonds shall be negotiable within the meaning and for the purposes of the Uniform Commercial Code, subject only to any registration requirement.

Subd. 3. **Bond resolution or indenture.** Bonds of the authority shall be authorized by resolutions of its board of commissioners which may set forth, or may authorize and direct the execution of an indenture or security agreement with a corporate trustee setting forth, the terms and conditions thereof, the covenants and agreements entered into by the authority for their security, the real and personal property, if any, which is mortgaged or pledged for their further security, the rights and duties of the trustee, if any, and the manner of and conditions for adoption of amending or supplemental resolutions or indentures. Covenants may be made regarding:

- (a) the custody, collection, securing, investment, reinvestment, and disbursement of bond proceeds and any revenues with respect to which the authority has any right or interest;
- (b) the purposes to which the proceeds shall be applied, and the pledge of the proceeds, until so applied, to secure the payment of the bonds and interest thereon;
- (c) the rentals, rates, or charges to be established for use and availability of the authority's property or service;
- (d) the establishment of funds or accounts for the disbursement of proceeds, the segregation of revenues, and the debt service and reserve requirements of the bonds;
- (e) the conditions for the issuance of any additional bonds and the refunding of outstanding bonds and the terms upon which additional bonds may be issued and secured;
- (f) the priority of any bonds with respect to any pledge of revenues, mortgage, or security interest;
- (g) the operation and maintenance of any property, the revenues of which are pledged;
- (h) the custody of any of the authority's property or investments, its safekeeping, the kinds of securities in which funds may be invested and reinvested, the insurance to be carried on property and against liability, and the use and disposition of insurance proceeds;

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- (i) the vesting in a corporate trustee, within or outside the state, and successors and individual cotrustees as may be provided for, of funds and properties and trust rights and powers as the authority may determine, and the limitation of the rights, powers, duties, and obligations of the trustees;
- (j) the appointment of any paying agent within or outside the state; and
- (k) any other matter reasonably related to the security of the bonds.

Subd. 4. **Sale.** Bonds may be issued and sold in one or more series, at public and private sale, at the price, bearing the date or dates, maturing at the time or times, bearing interest at the rate or rates, in the denominations, in the form whether coupon or registered, with the privileges of conversion, exchange, and registration of transfer, having the rank or priority, to be executed on behalf of the authority by the officers and other persons, to be subject to the terms of redemption with or without premium, and to contain or be subject to the other terms the resolution, indenture, or security agreement may provide, and shall not be restricted by any other law limiting the amount, maturities, interest rates, purchase price, or other terms of obligations of public agencies or municipalities.

Subd. 5. **Recitals.** The authority shall be estopped to deny the correctness of any recital in any bond or any certificate given by direction of the authority, that it has been issued pursuant to the provisions and for the purposes of the Regional Railroad Authorities Act, and that all conditions precedent to the issuance exist or have been performed.

Subd. 6. **Bonds as investments and security for deposits.** Notwithstanding any other law, the state of Minnesota and all its public officers, governmental units, agencies, and instrumentalities, all banks, trust companies, savings banks and institutions, savings associations, investment companies, and other persons carrying on a banking business, all insurance companies, insurance associations, and other persons carrying on an insurance business, and all executors, administrators, guardians, trustees and other fiduciaries may legally invest any sinking funds, money, or other funds belonging to them or within their control in any bonds or other obligations issued pursuant to this section, and the bonds or obligations may be pledged as security for any public deposits.

History: 1980 c 616 s 7; 1983 c 326 s 15; 1995 c 202 art 1 s 25

398A.08 EMPLOYMENT PREFERENCE.

Individuals who have been previously employed by railroads, any part of whose property or assets are acquired pursuant to Laws 1980, chapter 616, shall have priority, based upon their length of service with that railroad, in employment with a purchasing carrier or other operator of a railroad incorporating that property or those assets.

History: 1980 c 616 s 8

398A.09 CONSTRUCTION.

Sections 398A.01 to 398A.08 shall be construed liberally to effectuate their legislative intent and purpose, as complete and independent authority for the performance of every act and thing authorized, and all powers granted shall be broadly interpreted to effectuate this intent and purpose and not as a limitation of powers. In the event of any conflict or inconsistency with any other law or charter provision, the provisions of sections 398A.01 to 398A.08 shall prevail.

History: 1980 c 616 s 9

MEMORANDUM

TO: Commissioner Janice Rettman
Ramsey County Regional Railroad Authority

FROM: David MacMillan
Ramsey County Attorney's Office

DATE: September 10, 2007

SUBJECT: Regional Railroad Authority

INTRODUCTION

Commissioner Rettman has requested an opinion of our office regarding the implications of the Ramsey County Manager's proposal to modify the organizational structure by which Ramsey County provides personnel and staffing services for the Ramsey County Regional Railroad Authority (RCRRA). It is our understanding that the proposal addresses only that issue and does not include or envision incorporation of the RCRRA into Ramsey County or otherwise affect the organizational structure of the RCRRA and its governing board.

DISCUSSION

A. Regional Railroad Authority Powers

The RCRRA was organized by Ramsey County in 1987 pursuant to the provisions and by virtue of the authority granted by the Minnesota Legislature to counties and municipalities in Minnesota Statutes Chapter 398A.

While the power to establish a Regional Railroad Authority was granted to counties by the Legislature, a Regional Railroad Authority, once established, is a political subdivision of the State of Minnesota and is not a department or division of the county or counties which organized it. Minn. Stat. § 398A.04, subd. 1, provides in part that a Regional Railroad Authority "... is deemed to be performing an essential governmental function and exercising a part of the sovereign power of the State, and is a local government unit and political subdivision of the State."

As a local government unit and political subdivision of the State, a Regional Railroad Authority has been granted by the Legislature significant powers which are generally not granted to County administrative departments. These powers include:

1. The power to sue and be sued, have a seal, make and perform contracts, and have perpetual succession. Note that case law holds that, generally, individual county departments, even those created by statute, are not legal entities subject to suit. See *Maras v. City of Brainerd*, 502 N.W.2d 69 (1993).
2. The power to acquire real and personal property within or outside its taxing jurisdiction; by purchase, gift, devise, or condemnation.
3. The power of eminent domain.
4. The power to levy property taxes.
5. The power to enter into joint powers agreements.
6. The power to issue bonds.

These powers of a Regional Railroad Authority are granted to it by the Legislature and are not derived from or flow through an organizing county's legislative authority. As such, these powers would not be enjoyed by a Regional Railroad Authority if it was incorporated into a county's administrative structure.

B. Regional Railroad Authority Organization

Chapter 398A prescribes the mechanism by which a Regional Railroad Authority exercises its powers.

Minn. Stat. § 398A.03, subd. 5, provides that all powers granted to an RRA shall be exercised by its Board of Commissioners. Commissioners are appointed by the governing bodies named in the RRA organizational resolution. Note, in the case of the Ramsey County Regional Railroad Authority, the County of Ramsey is the only entity named in the organizational resolution, and as a result has the exclusive authority to appoint the RCRRA Commissioners.

It is significant that there is no requirement in Minn. Stat. § 398A.03, subd. 5, that the RRA Commissioners be members of the governing body which established the RCRRA. In fact, the statute is silent as to the qualifications of commissioners, and in the case of the RCRRA, the County Board can appoint virtually anyone they wish to the RCRRA Board, including, as the County Commissioners have done, themselves. By appointing themselves as the RCRRA Board, however, the County Commissioners have not, at law, rendered the RCRRA a department or agency of the County of Ramsey.

Minn. Stat. § 398A, subd. 7, prescribes an RRA Board's powers with respect to officers and employees. The operative language in this section is as follows:

"The Board may appoint an executive director and other officers, fix their compensation, and delegate to them the powers and duties, as it may determine. It may also employ, or authorize the executive director to employ all other employees, consultants, and agents needed to perform its duties and exercise its powers."

This is the only section of Minn. Stat. § 398A which addresses an RRA Board's powers with respect to officers and employees. No specific procedure for hiring and retaining employees is prescribed or mandated, except that the Public Employees Retirement Act, Minnesota Statute 353, applies to salaried employees.

Clearly, an RRA Board had wide discretion with respect to how it meets its staffing needs. It can hire its staff directly; it can contract with private entities or consultants; or, as the RCRRA has done, it can obtain personnel services and assistance from its organizing county.

If, as the RCRRA has done, an RRA Board uses the services of its organizing county to provide personnel services, including the RRA's executive director and other management services, how those are provided is strictly a matter of contractual relationship agreement between the RRA and the County. As a collateral matter, how the County organizes itself to provide these services is entirely up to the County. Except as noted above, there are no statutory limitations or requirements for the implementation of such agreements as applied to an RRA. There may be some limitations which affect the County's power, but this memorandum cannot address those limitations.

SUMMARY AND CONCLUSION

In summary, a Regional Railroad Authority, once established, is a local governmental unit and political subdivision of the State of Minnesota, and at law, is not a department, agency, or subdivision of the governmental unit or units which organized it. This is true even if the members of the governing bodies of the organizing unit and the RRA are the same persons.

As a separate political subdivision, an RRA has powers it would not have if it were a department of its organizing entity.

Finally, with respect to administration, management, and organization of the RRA, the RRA Board is free to use whatever mechanism it feels appropriate to accomplish its ends. There are no statutory or common law requirements which mandate the organizational structure.

The only caution in the above is that if the RRA elects to continue to staff itself with employees of the county it must, as it does now, continue to make all decisions governing the RCRRA as the duly constituted RCRRA Board, and all matters must be decided by the RCRRA Board, acting in its capacity as the RCRRA Board, at a duly convened meeting of the RCRRA Board, and not as the Ramsey County Board.

CHAPTER 3 COUNTY MANAGER

Sec. 3.01 Appointment and Removal of the County Manager

- A. The county board shall appoint a county manager and fix the manager's compensation and terms of employment. The appointment shall be based on executive and administrative qualifications and experience. The county manager need not be a resident of Ramsey County nor of the State of Minnesota at the time of appointment.
- B. The county board, upon the vote of four members for a resolution to remove, may remove the county manager from office at pleasure.
- C. By letter filed with the chair of the county board, the county manager may designate a qualified county administrative officer or employee to exercise the powers and perform the duties of county manager during the county manager's temporary absence or disability. If the county manager fails to make such a designation, or if there is a vacancy in the office of county manager, the county board shall designate by resolution a qualified person to perform this function.

Sec. 3.02 Powers and Duties of the County Manager

The county manager shall be the chief administrative officer of the county and shall be responsible to the county board for proper administration of the affairs of the county and for carrying out the policies of the county board. The county manager shall:

- A. Appoint, review, transfer, suspend or remove all appointive department heads and the county manager's appointive staff, and authorize such department heads to appoint, review, transfer, suspend or remove subordinates in their departments, offices or agencies.
- B. Develop a proposed written administrative code which at minimum shall identify and define specific areas of accountability, delegation and reporting requirements for county departments, offices, agencies, boards and commissions, and shall enforce and maintain such administrative code after adoption by the county board by resolution.
- C. Attend county board meetings and participate in the county board's deliberations, but not vote on matters before the county board.
- D. Supervise the enforcement of county ordinances and compliance with the terms of all county franchises, leases, contracts, permits and licenses.
- E. Provide clerk services to the county board, provide notice of and keep a record of all county board proceedings.

- F. Prepare and submit the annual budget proposal and capital improvements plan proposal to the county board.
- G. Examine regularly the accounts, records and operations of every county department, office and agency, board or commission; make regular reports to the county board on county affairs; keep the county board fully advised on the financial condition and future needs of the county and make such recommendations on county affairs as deemed desirable.
- H. Submit to the county board at the end of the fiscal year a complete report on the finances and administrative activities of the county for the preceding year and prepare and make available for distribution to the public, after the end of each fiscal year, an annual report on county affairs during that fiscal year.
- I. Perform such other duties and exercise such other responsibilities as may be necessary and appropriate to the county manager's function as the head of county administration.

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Authorized Signature

Date

9-13-07

Board Action Requested

Authorize director to contribute \$20,000 to research program on Transitways.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution;
2. Memorandum from Kathryn Fischer, dated September 13, 2007;
3. Hennepin County letter dated August 16, 2007; and
4. Summary of research project.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9-25-07

Board Date

Angeline Taylor

Signature

9-17-07

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 25, 2007

No.: R07-

WHEREAS, Hennepin County and the University of Minnesota will be leading and funding research initiatives to study transitway projects' economic and community impacts; and

WHEREAS, Hennepin County has requested \$20,000 from the Ramsey County Regional Railroad Authority to research residential and commercial property values, land use patterns, housing mix, and travel behaviors; Now, Therefore, Be It

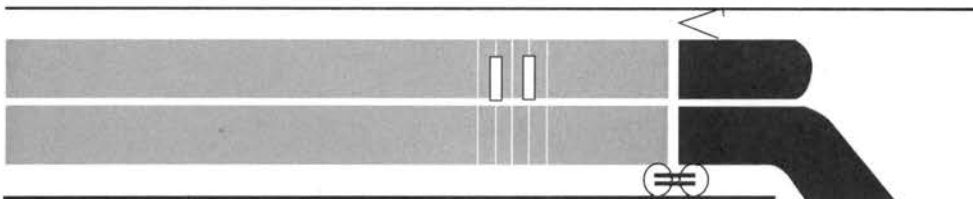
RESOLVED, That Ramsey County Regional Railroad Authority authorizes its Director to contribute \$20,000 for its share of the new transitways research initiative.

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

Subject: Transitway Impact Research Program Contribution

Date: September 13, 2007

Ramsey County Regional Railroad Authority staff has been participating in a research effort spearheaded by Hennepin County and the University of Minnesota (U of M) to study transitway projects' economic and community impacts. Both Hennepin County and the U of M have funded the initial work to organize by involving other counties and transportation and transit agencies. Both groups are now requesting that the other agencies contribute to the research, and are requesting that RCRRA contribute \$20,000. Other counties are contributing \$40,000 (Hennepin), and \$8,000 each by Anoka, Dakota, and Washington Counties.

Attached is background information about the research initiative, including a letter from Hennepin County. The research will focus on residential and commercial property values, land use patterns, housing mix, and travel behaviors. Senior researchers at the Humphrey Institute—a tenured professor and an associate professor—will lead the research.

RECOMMENDATION:

Consider the resolution to authorize the RCRRA Director to contribute \$20,000 to Hennepin County for the Transitway Impact Research Program.

Attachments

- Hennepin County Letter
- Background material
- Proposed Resolution



Hennepin County

Recycled Paper

Public Works Administration
A-2303 Government Center
Minneapolis, Minnesota 55487-0233

Phone: 612-348-4077
Fax: 612-348-9777
www.co.hennepin.mn.us

August 16, 2007

Ms. Kathy Fisher, Director
Ramsey County Regional Railroad Authority
50 West Kellogg Blvd. Room 6560
St. Paul, MN 55102

Dear Kathy:

As you know, Hennepin County has led a process to undertake important research program in conjunction with the University of Minnesota to study economic and community impacts of transitways such as light rail, commuter rail, and bus rapid transit. Impacts of interest include changes in:

- residential and commercial property values,
- land use patterns,
- housing mix, and
- travel behaviors.

This is just a sample of the impacts that we hope to study to improve our understanding of how the development of a major transitway interacts with the surrounding community. Per our conversation about this, we also hope that public policy around the development of a system of transitways will be better informed through a better understanding of impacts.

As you know, Hennepin County and the University have funded initial work on the research program, but at this point, it makes sense to widen the stakeholder group to include counties and others who have taken the lead on developing transitways. Since Ramsey County is a major leader in this region, we discussed that an estimate for Ramsey's 2008 contribution to this effort would be \$20,000. Contributions for this work will support research activities (research staff time, data collection and management), outreach to policy leaders, and for coordination of the research program. Most of the funding will be used directly for research activities (more than 80%).

Please advise as to when required approvals for Ramsey's contribution are in place. We are presently working out a method to handle the accounting issues regarding transfer of funds, and will likely create a letter of understanding to formalize arrangements.

Sincerely,

Narthand Nookala
Assistant County Administrator, Public Works

c. Kathie Doty

MEASURING IMPACTS OF TRANSITWAYS

A Research Program developed through collaboration between Twin Cities Public Agencies and the University of Minnesota
July 26, 2007

Background

Even prior to the opening of the State's first light rail project, the Hiawatha LRT Line, local policy makers and staff were raising questions about the economic and social impacts of major transitways on the surrounding community. As the region continues to build a system of transitways, including light rail, commuter rail, bus rapid transit, and streetcars, questions about impacts that go beyond travel times continue to be raised as these lines are expected to generate positive impacts on economic development, jobs, and housing. In addition, understanding how travel behaviors change as a transitway system emerges is critical to planning a system that effectively addresses the region's growing mobility needs.

Since 2006, Twin Cities metropolitan area regional, county and local governmental partners have been collaborating on the development of a research program that will result in high quality research to support data-driven decision making regarding major transitway projects. A collaborative approach to improving data quality and research methodology for measuring economic and community impacts was chosen because of the many partners involved in developing a regional transitway system, and because this approach is expected to generate more relevant research findings that will be considered more credible by policy makers and the public.

Key stakeholders for the Research Program include the Metropolitan Council & Metro Transit, metro counties (Hennepin, Ramsey, Anoka, Dakota, Washington), Mn/DOT, and cities where transitways will be built. The goal is to work with faculty experts from the University of Minnesota to conduct major research on transitway impacts. The University of Minnesota offers a range of expertise and resources, including the HHH Institute of Public Affairs, the State and Local Policy Program (SLPP), the Center for Transportation Studies (CTS), the Center for Urban and Regional Affairs (CURA), and the newly formed University Metropolitan Consortium, and other University colleges and departments. An organizational structure that includes a Program Management Team (supported by CTS) and Technical Advisory Group (supported by SLPP) with representation from governmental and university partners was established in 2006 to encourage and support a collaborative approach to this research. CTS will also provide coordination and staff support.

The Twin Cities Metro Area is well-positioned to conduct major research on transitway impacts for several reasons:

- Our first transitway, the Hiawatha light rail line, has received national attention due to its exceptional success, both as a mobility improvement and also as a catalyst for economic and community revitalization;
- The Twin Cities area is well on its way to developing or planning for additional transitways (Northstar Commuter Rail, Central Corridor Light Rail, Southwest

Transitway, Red Rock Commuter Rail, Rush Line Transitway, Bottineau Blvd. Transitway, and Cedar Avenue Busway);

- The University of Minnesota is one of the few land grant universities located in a major metropolitan area, and is highly regarded for its strong research capabilities; and
- The Hiawatha LRT line was one of the first lines which was required by the Federal Transit Administration to conduct a "Before and After Study" of the impacts of the transitway, allowing the Twin Cities to influence national standards for how evaluations should be done.

Impacts that the Research Program will measure:

- Economic and business impacts (e.g. commercial sales, business opening & closing, number of jobs, and spatial location of employment)
- Changes in land value resulting from transitways
- Safety/crime impacts of Transitways
- Changes in travel behavior induced by Transitways (e.g. induced demand, transit connections, mode choice, parking, and congestion)
- Effect of transitways on community cohesion of neighborhoods located along the corridor

Benefits taking a collaborative approach to transitway research:

- Using a uniform method for evaluation will allow for comparability between various studies and transitways.
- Communication with the public about the impacts of transitways will be more consistent and credible.
- A major effort will stimulate higher quality research into the impacts of local transitways.
- The region may sharpen its competitive edge with regard to FTA New Starts Program Funding.
- There is an opportunity to demonstrate a methodology that could become a national model for how research regarding transitways should be conducted.

Current Focus

At this time, the Research Program partners are collaborating to outline the first research modules to be undertaken under the leadership of a senior faculty member from the HHH Institute of Public Affairs. The partners are also working through how to fund the cost of conducting additional research, as well as the cost of on-going collaboration, data management, and communication and outreach.

Questions?

Contact:

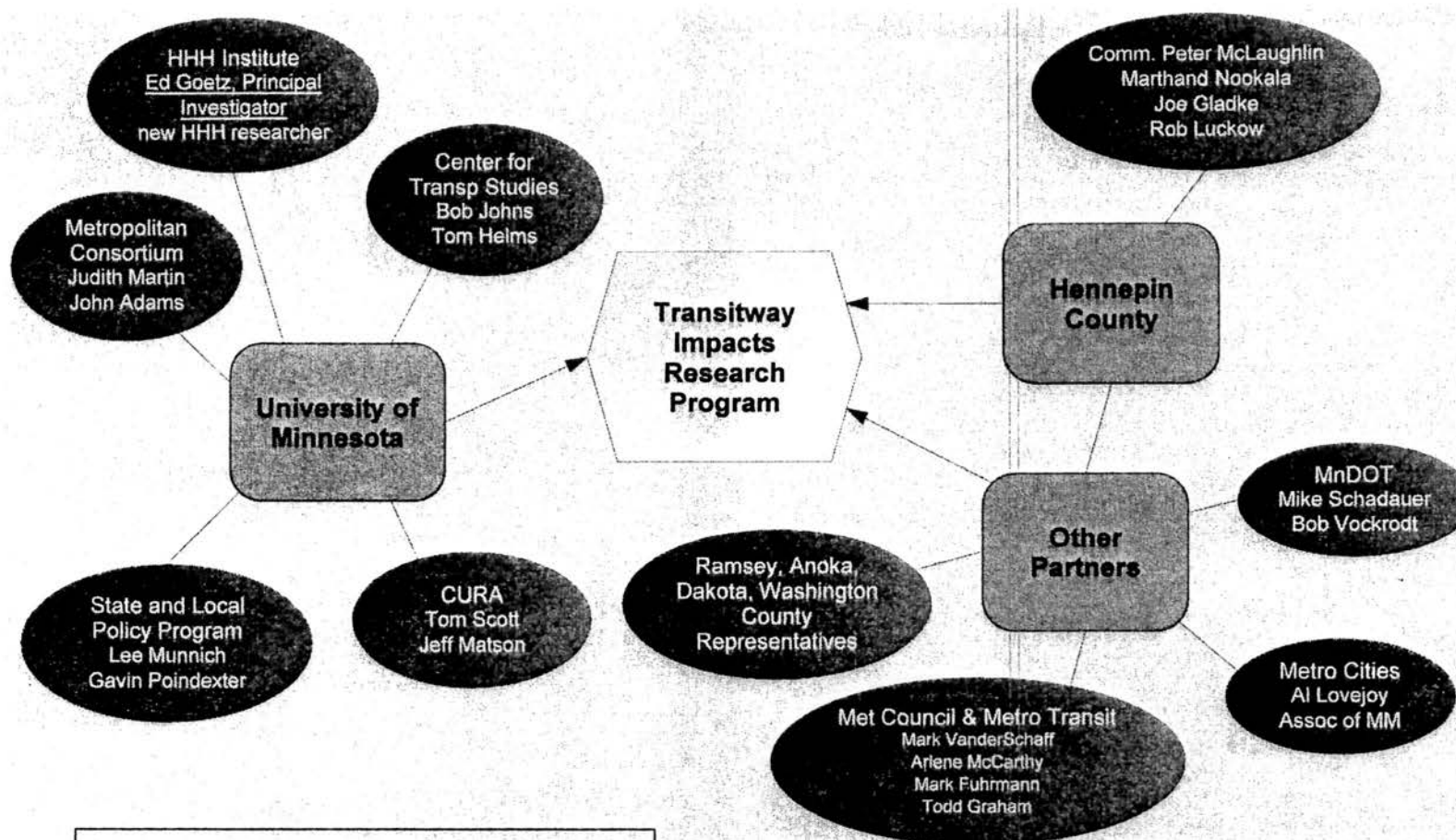
Marthand Nookala, Hennepin County

Kathie Doty, Hennepin-University Partnership

Bob Johns, Center for Transportation Studies

Tom Scott, Center for Urban and Regional Affairs

Lee Munnich, State and Local Policy Program



Program Management Team (staffed by CTS):
 - Key managers and representatives from each partner group
 - Establish vision and expected outcomes for program.
 - Contribute staff and financial resources to the effort.
 - Identify and select workgroups and projects.

Technical Advisory Group (staffed by SLPP):
 - Technical and research staff from partner groups
 - Identify research needs and recommend research projects to PMT
 - Provide mechanisms for data collection coordination and communication

Prepared by the Hennepin-University Partnership, April 2007

6

Transitway Impacts Research Program
Overview of Expenditures to Date and Future Plans
July 2007

- 1) 2006 Work (Inventory of Existing Efforts) $\approx$ \$20,000
Hennepin County funded initial work to learn more about who was conducting research related to impacts, what this research entailed, limitations, etc. SLPP performed the review with significant input from Hennepin staff and the HUP Liaison.
- 2) 2007 work (\$100,000 funding - Henn Co (\$60,000) and University Metropolitan Consortium (\$50,000))
 - a. Program Management Team $\approx$ \$20,000
CTS is providing staff support for the formation of and continued involvement of policy level staff from counties, cities, Met Council, Metro Transit, MnDOT, et al. CTS also plans to use a portion of these funds for outreach activities, and included the Transitway Impacts Research as a session at the annual CTS conference (standing room only!).
 - b. Technical Advisory Group and Data work $\approx$ \$30,000
SLPP is providing staff support for the formation of and continued involvement of technical level staff from counties, cities, Met Council, Metro Transit, MnDOT, et al.
 - c. Initial Research Module $\approx$ \$60,000
Ed Goetz is working on a proposal for the first phase of research under this program. It is assumed that the remainder of funds generated for 2007 (\$50,000) can be used to start this research, and that funds raised for 2008 will allow it to continue and expand.
- 3) 2008 work $\approx$ \$125,000 - \$175,000
 - a. Continue to administer collaborative structures that support the research and manage data - PMT and TAG $\approx$ \$50,000
 - b. Continue 2007 research module and initiate other modules/tracks $\approx$ \$75,000 - \$125,000

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

5

REGIONAL RAILROAD AUTHORITY

Authorized Signature

Date

9-17-07

Board Action Requested

Update on the Minneapolis to Red Wing passenger rail study.

DISCUSSION ONLY

Request Justification

An update will be provided at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9-25-07

Board Date

Angelique Taylor

Signature

9-17-07

Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

6

REGIONAL RAILROAD AUTHORITY

Authorized Signature

Date

9-17-07

Board Action Requested

Update on the Duluth to Minneapolis passenger rail study.

DISCUSSION ONLY

Request Justification

An update will be provided at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9-25-07

Board Date

Angelique Saylor

Signature

9-17-07

Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

7

REGIONAL RAILROAD AUTHORITY

Authorized Signature

Date

9-17-07

Board Action Requested

State Fair Update.

DISCUSSION ONLY

Request Justification

An update will be provided at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9-25-07

Board Date

Angeline Saylor

Signature

9-17-07

Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

8

REGIONAL RAILROAD AUTHORITY

Authorized Signature

Date

9-17-07

Board Action Requested

Union Depot Environmental Assessment.

DISCUSSION ONLY

Request Justification

URS will provide an update on the Union Depot Environmental Assessment activities at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

Board Date

Signature

Date

9-25-07

Angelique Saylor

9-17-07

MINNESOTA'S UNION DEPOT

Status Report
To the
Ramsey County Regional Railroad
Authority

September 24, 2007



MINNESOTA'S UNION DEPOT



- Metro Transit
 - Bus routing, layover facilities
- National Park Service
 - Mississippi National River Recreation Area (MNRRA)
- Capital Area Watershed District
 - Site drainage, water quality
- Amtrak
 - Program Requirements
- City of St. Paul
 - Mississippi River Critical Area
 - Traffic
- Post Office
 - Building plans



MINNESOTA'S UNION DEPOT

Coordination Meetings



- CP and UP Railroads
 - Track connections
 - Signaling
- Federal Railroad Administration
 - Railroad modifications
- St. Paul Historic Preservation Commission (HPC)
 - Pre-application meeting
 - Public information meeting
- Greyhound and Jefferson Lines
 - Program requirements
- Post Office
 - Structural review



MINNESOTA'S UNION DEPOT

Upcoming Meetings

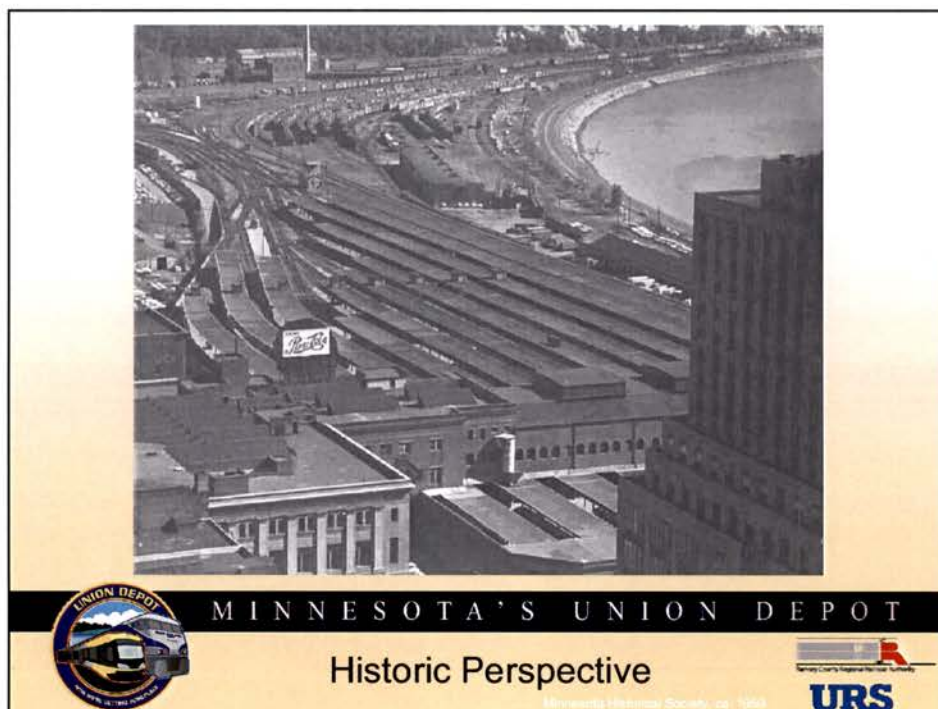
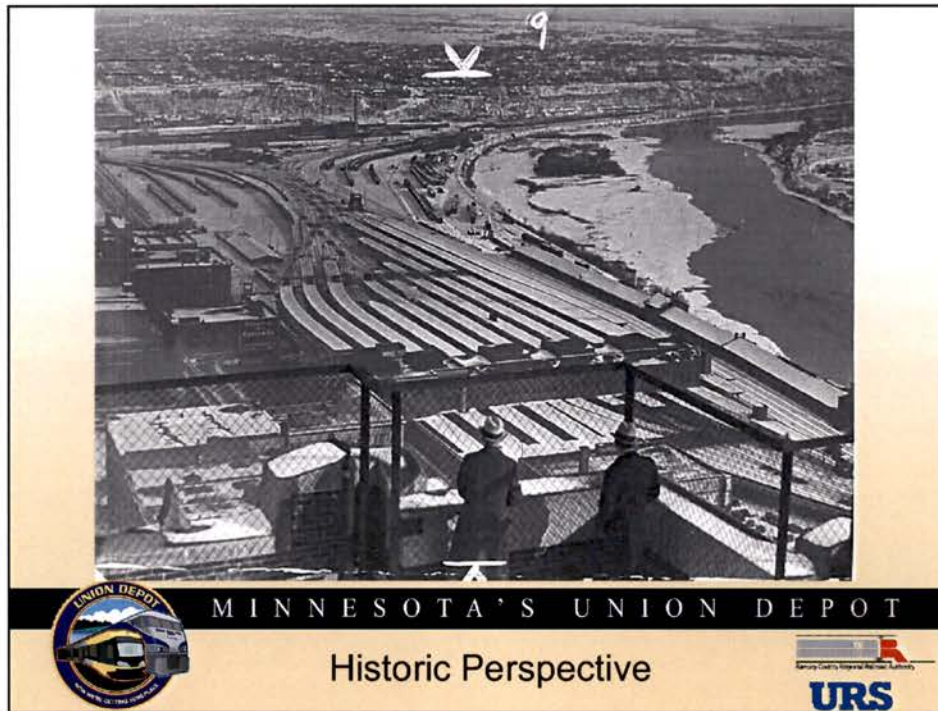


Overview of Site Design Alternatives



MINNESOTA'S UNION DEPOT







MINNESOTA'S UNION DEPOT

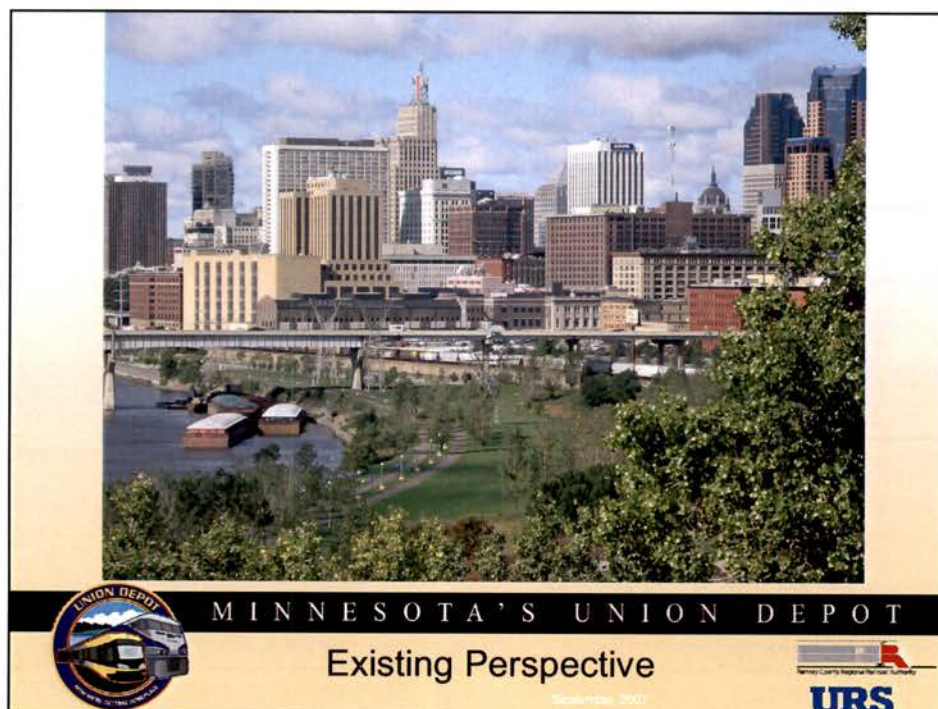
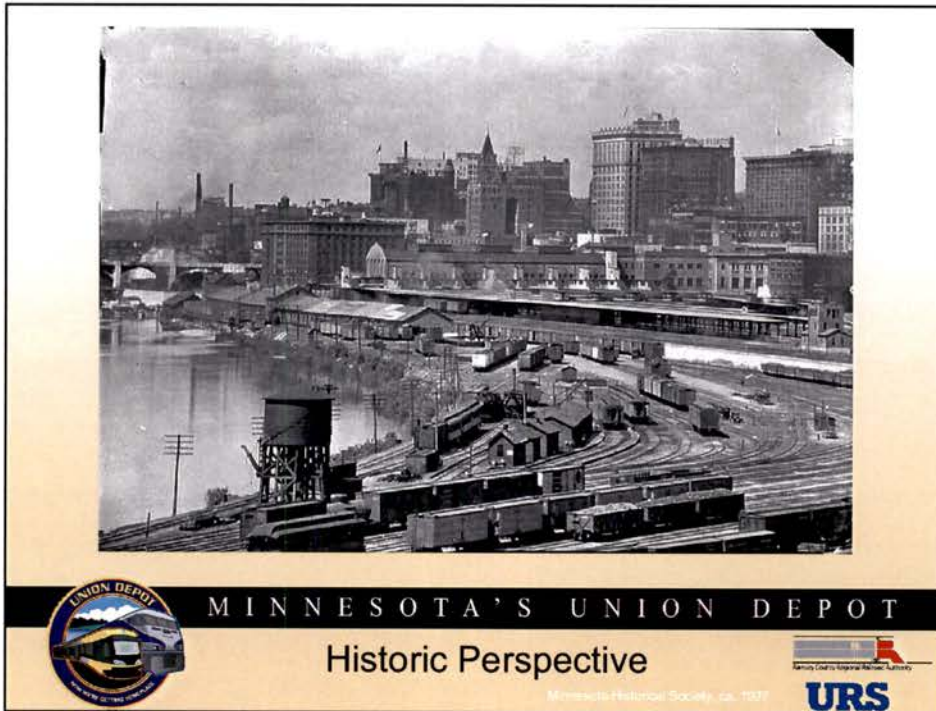
Passengers at St. Paul Union Depot
 Photograph Collection 1936
 Location no. HE6.93 p3
 Negative no. 21960



MINNESOTA'S UNION DEPOT

Train shed, St. Paul Depot, St. Paul
 Photographer: Norton & Peel
 Photograph Collection 9/28/1949
 Location no. Norton & Peel 190428
 Negative no. NP190428





ELEMENTS OF PROPOSED PROGRAM

- Seven Metro Transit Buses (3 regular, 4 articulated)
- Five Intercity Buses (Greyhound and Jefferson Lines) with ticketing, baggage handling
- Central Corridor Light Rail Transit
- Amtrak (4 tracks) with ticketing, baggage handling
- Bicycle Storage, Lockers, Showers
- Taxi
- Pick-up/Drop-off



MINNESOTA'S UNION DEPOT

Proposed Program



SITE PLAN DESIGN CONSIDERATIONS

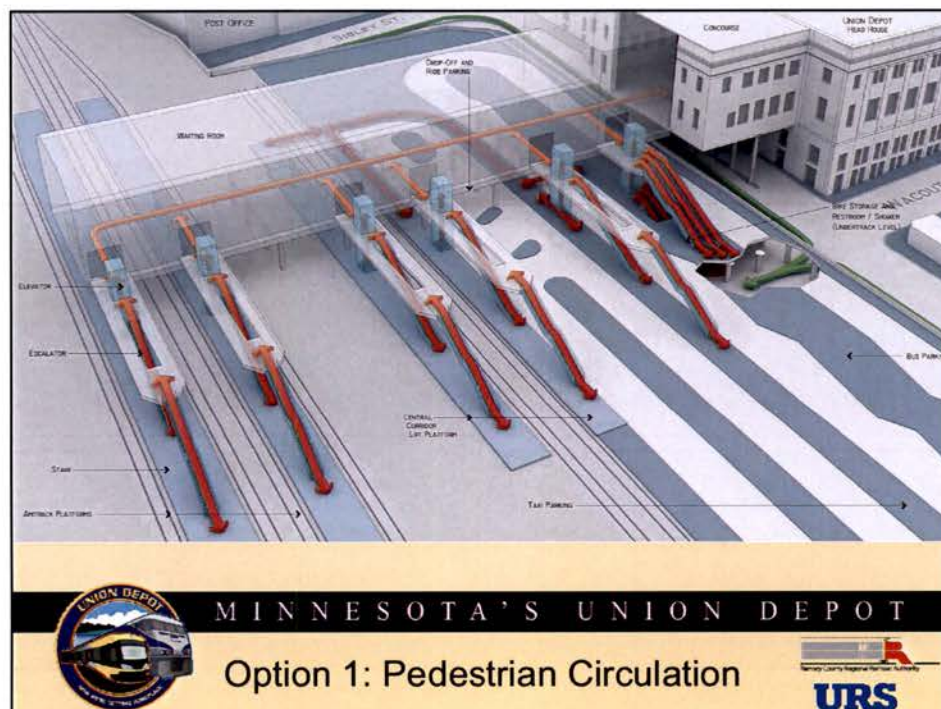
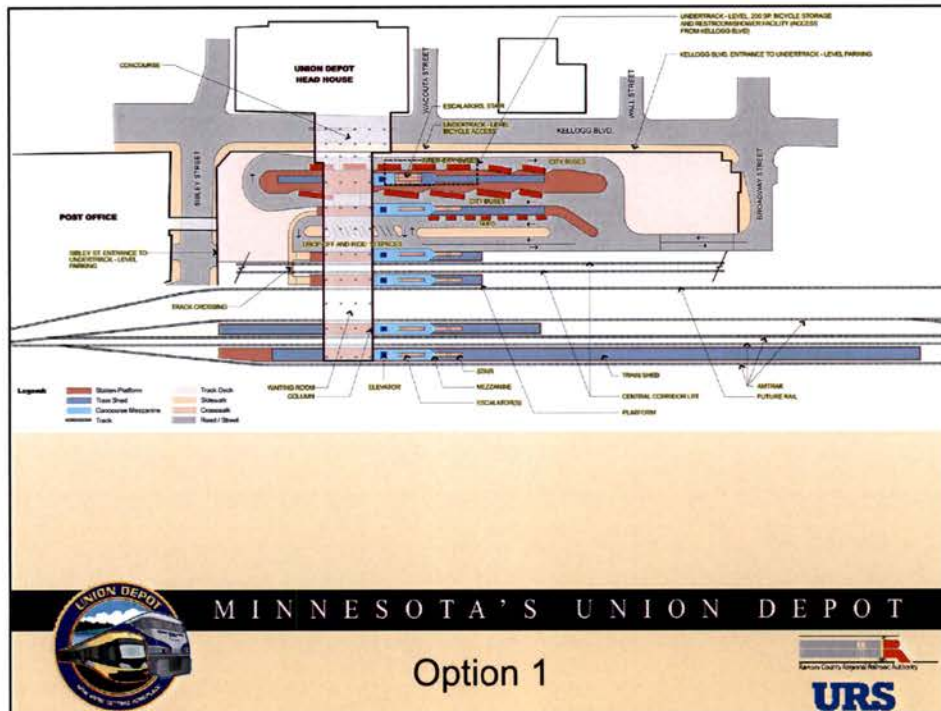
- Vehicular access to train deck
- Pedestrian vertical circulation between concourse and train deck
- Bicycle access into the site
- Transit loading platform configuration

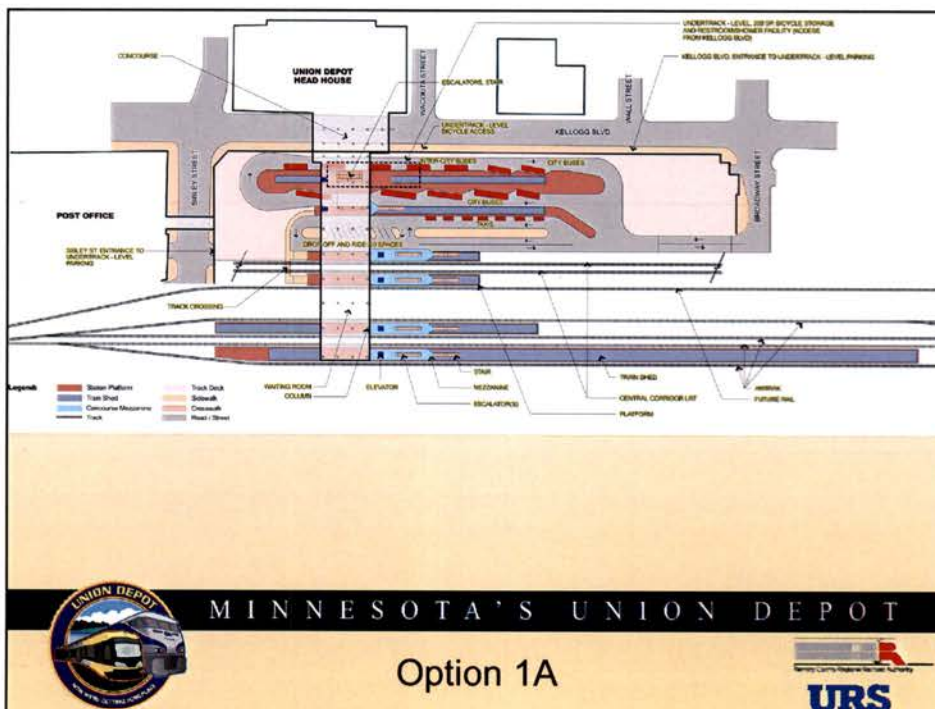
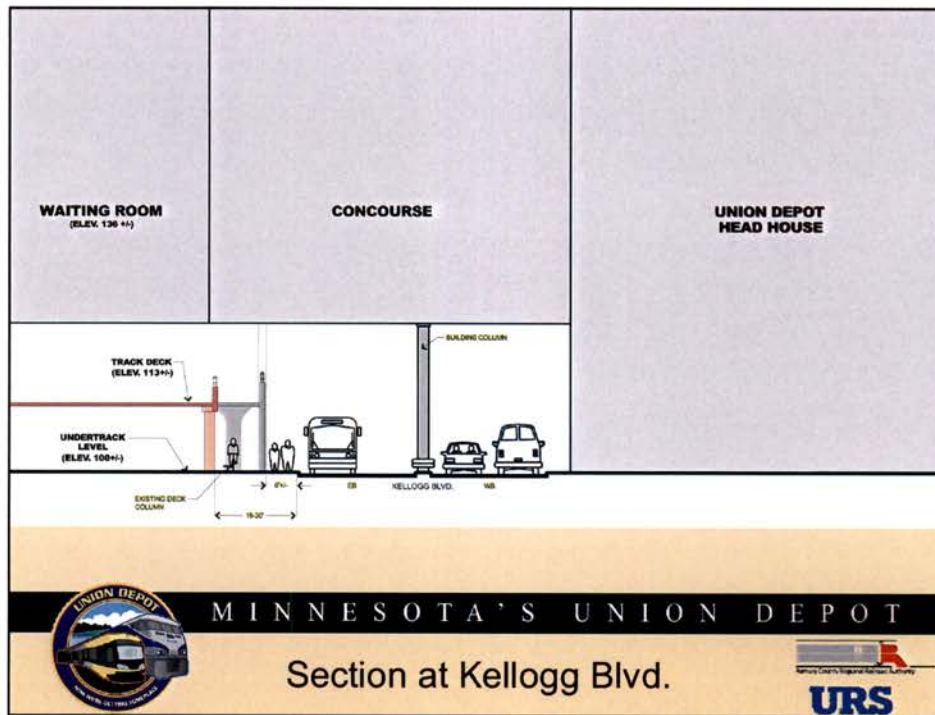


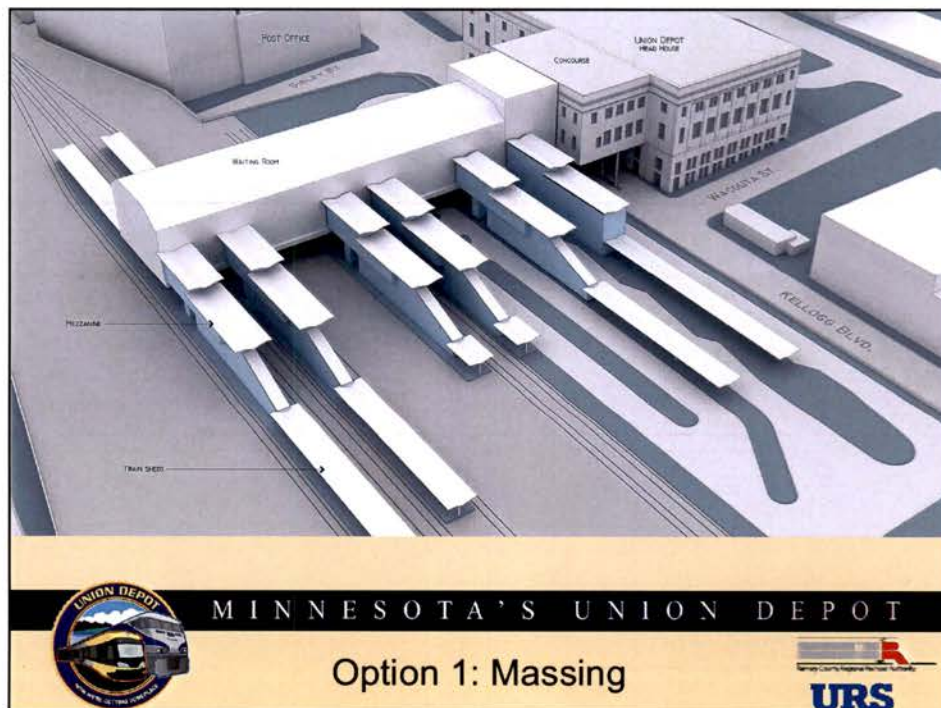
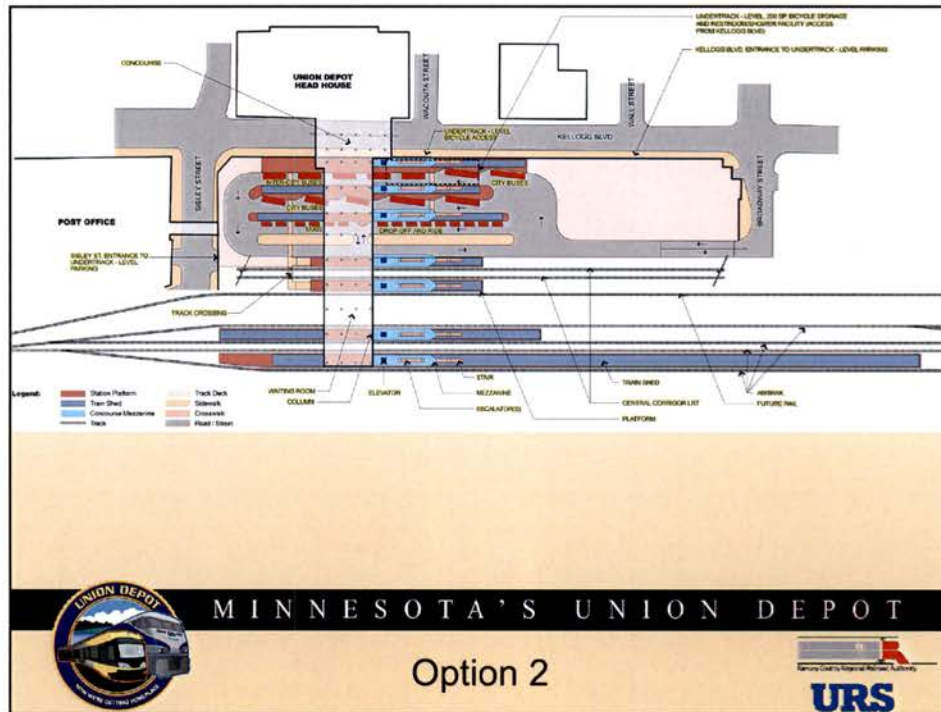
MINNESOTA'S UNION DEPOT

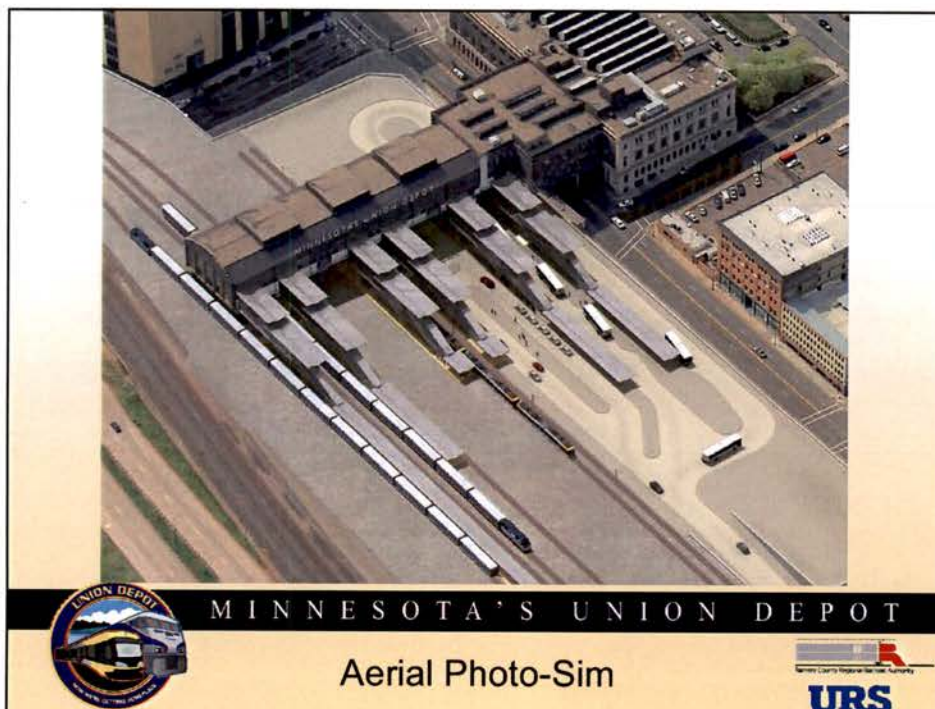
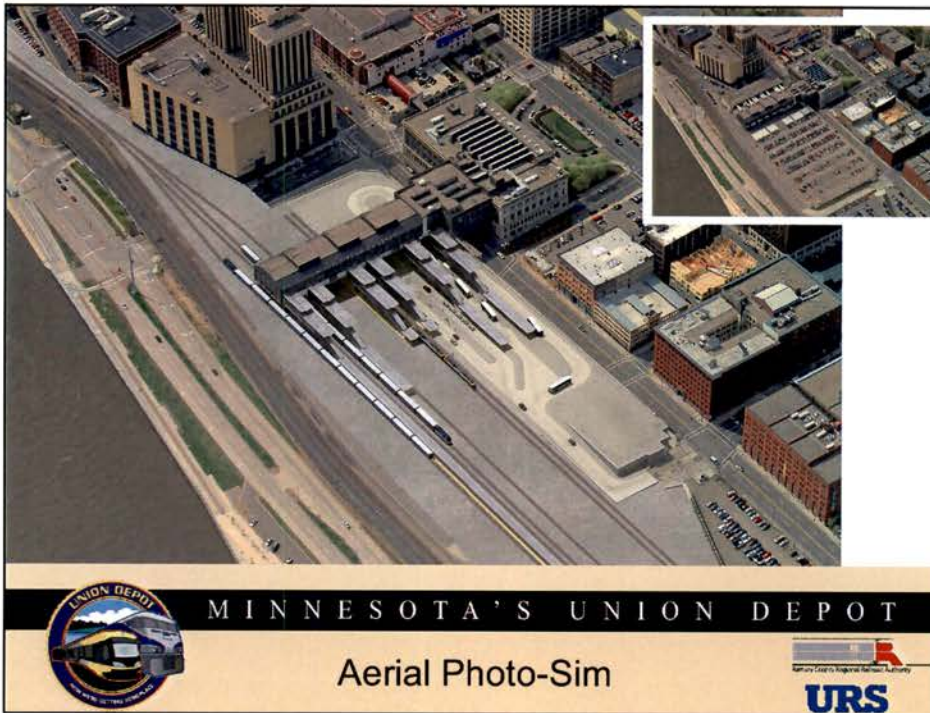
Proposed Program

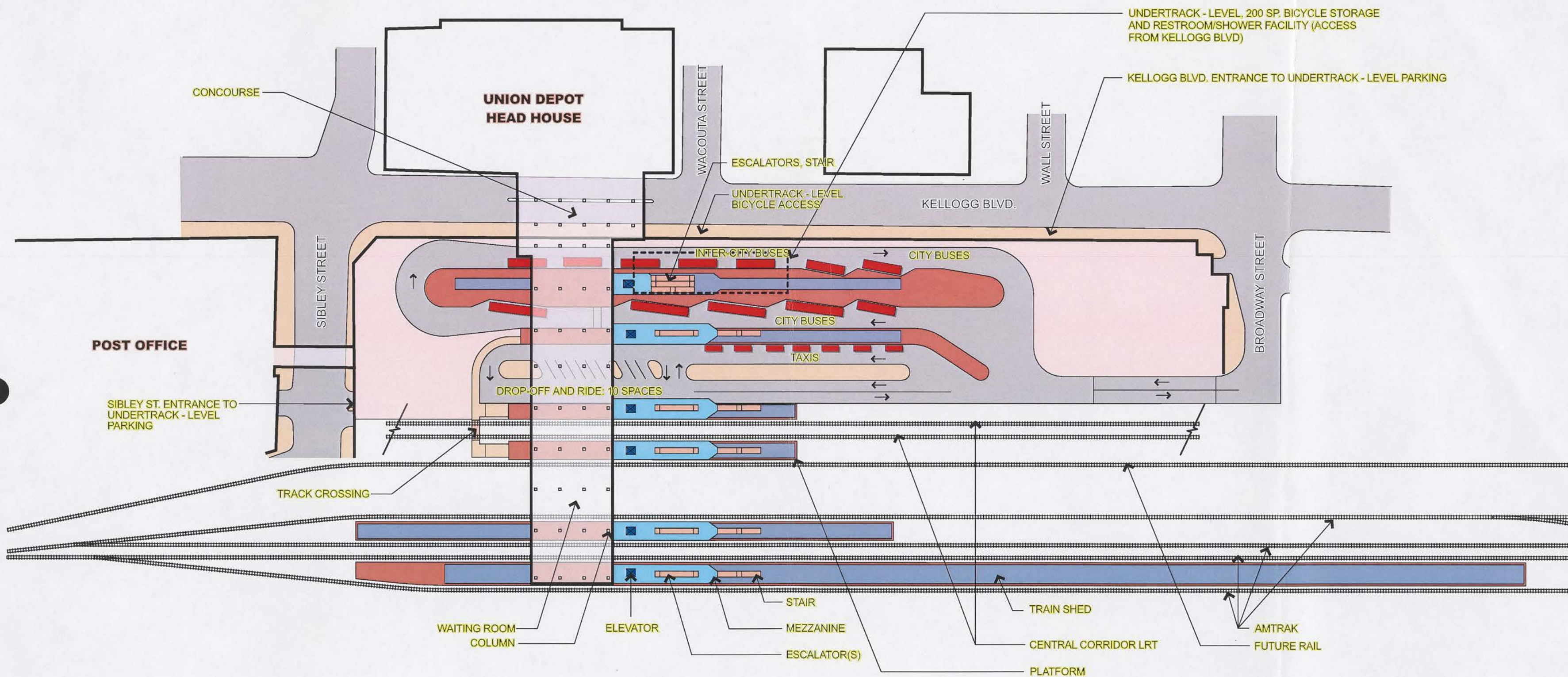












0 50 100 200 FEET

North

MINNESOTA'S UNION DEPOT

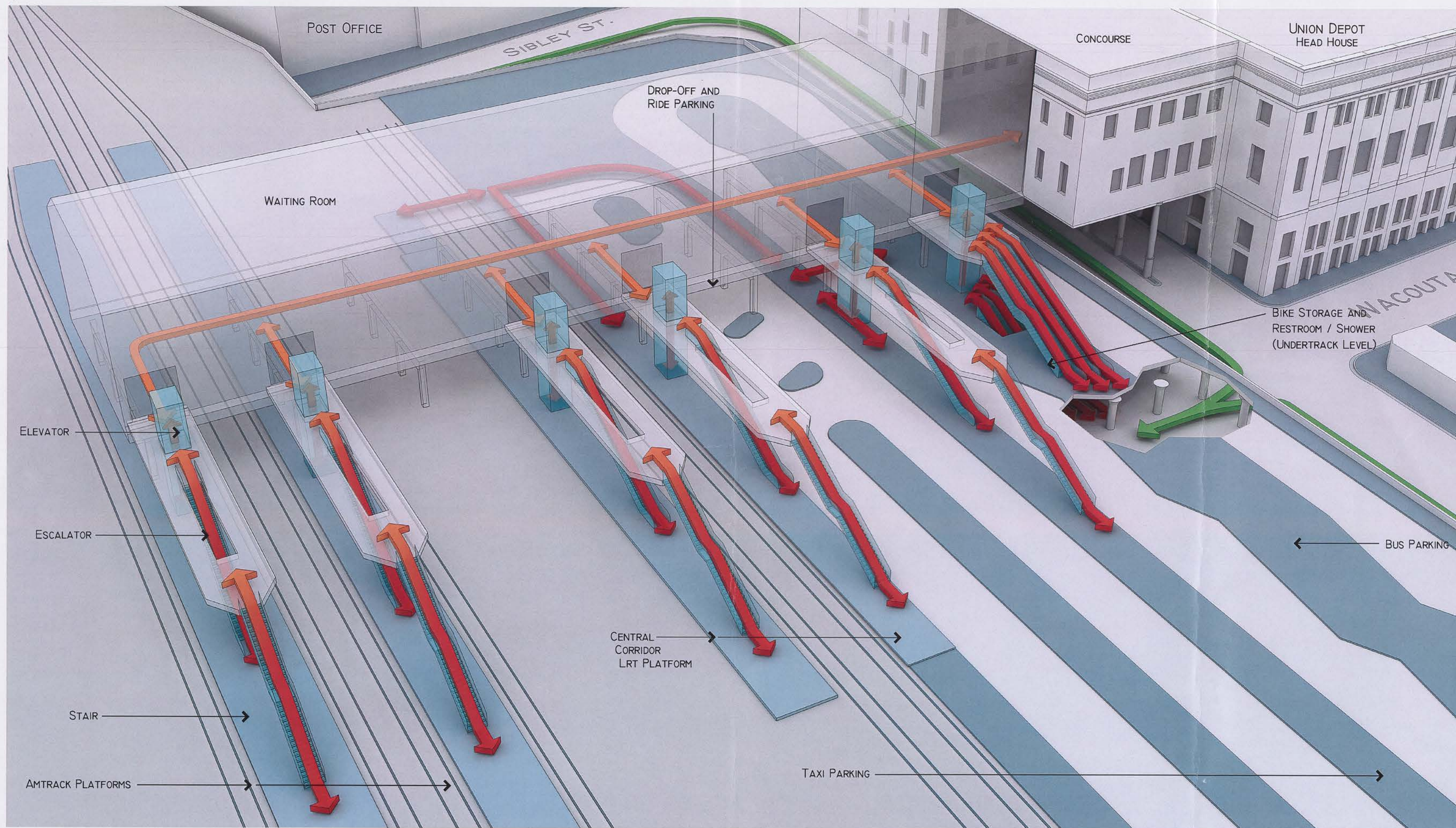
OPTION 1: SITE PLAN

August 10, 2007

Legend:

 Station Platform	 Track Deck
 Train Shed	 Sidewalk
 Concourse Mezzanine	 Crosswalk
 Track	 Road / Street

Figure
**OPTION 1:
SITE PLAN**



MINNESOTA'S UNION DEPOT

OPTION 1: Pedestrian Circulation

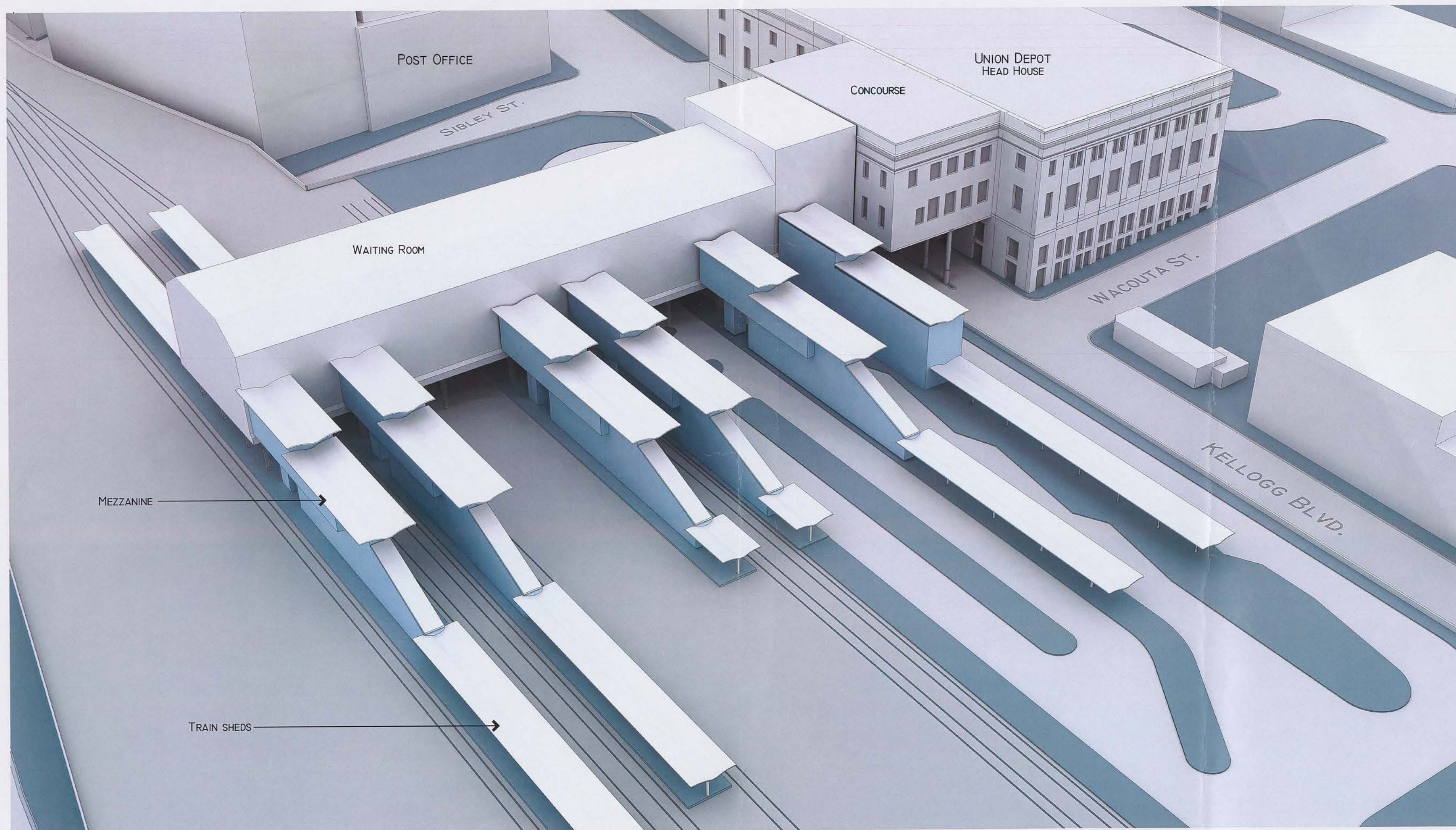
August 10, 2007

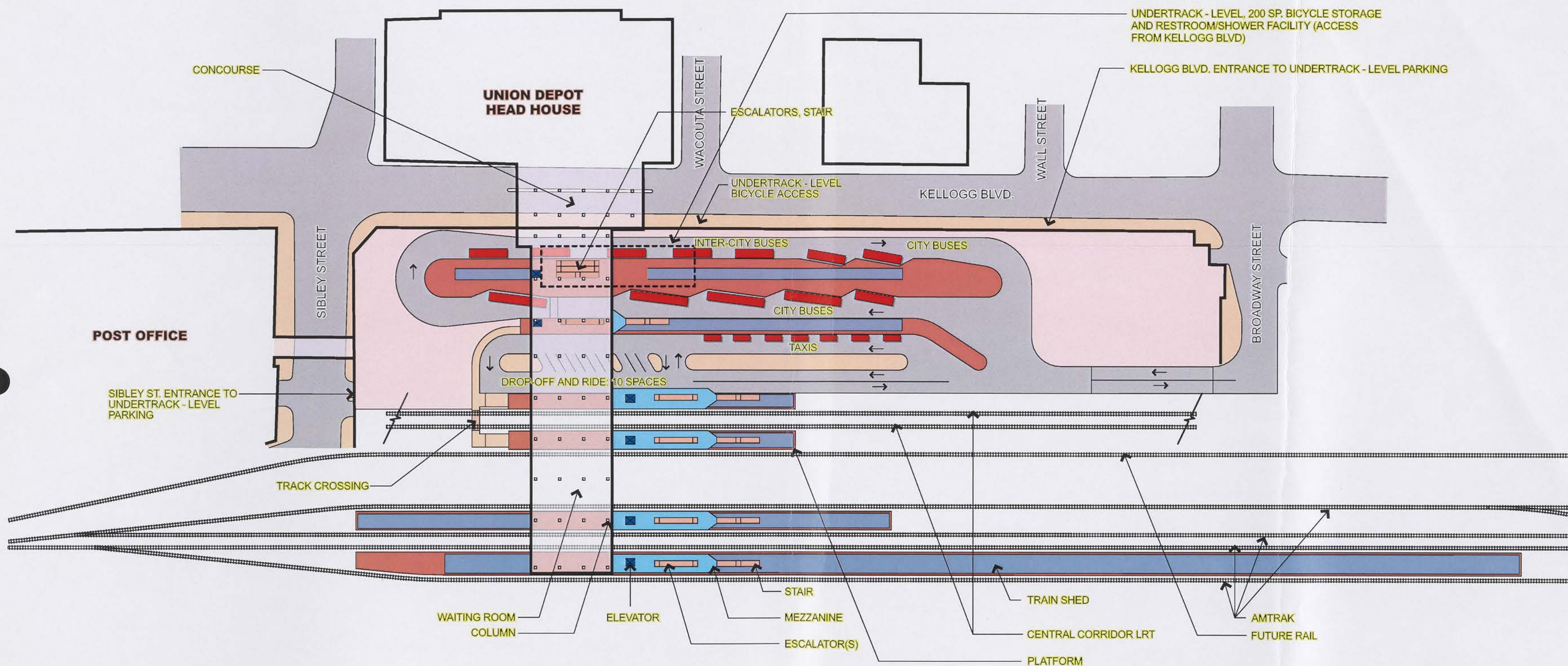
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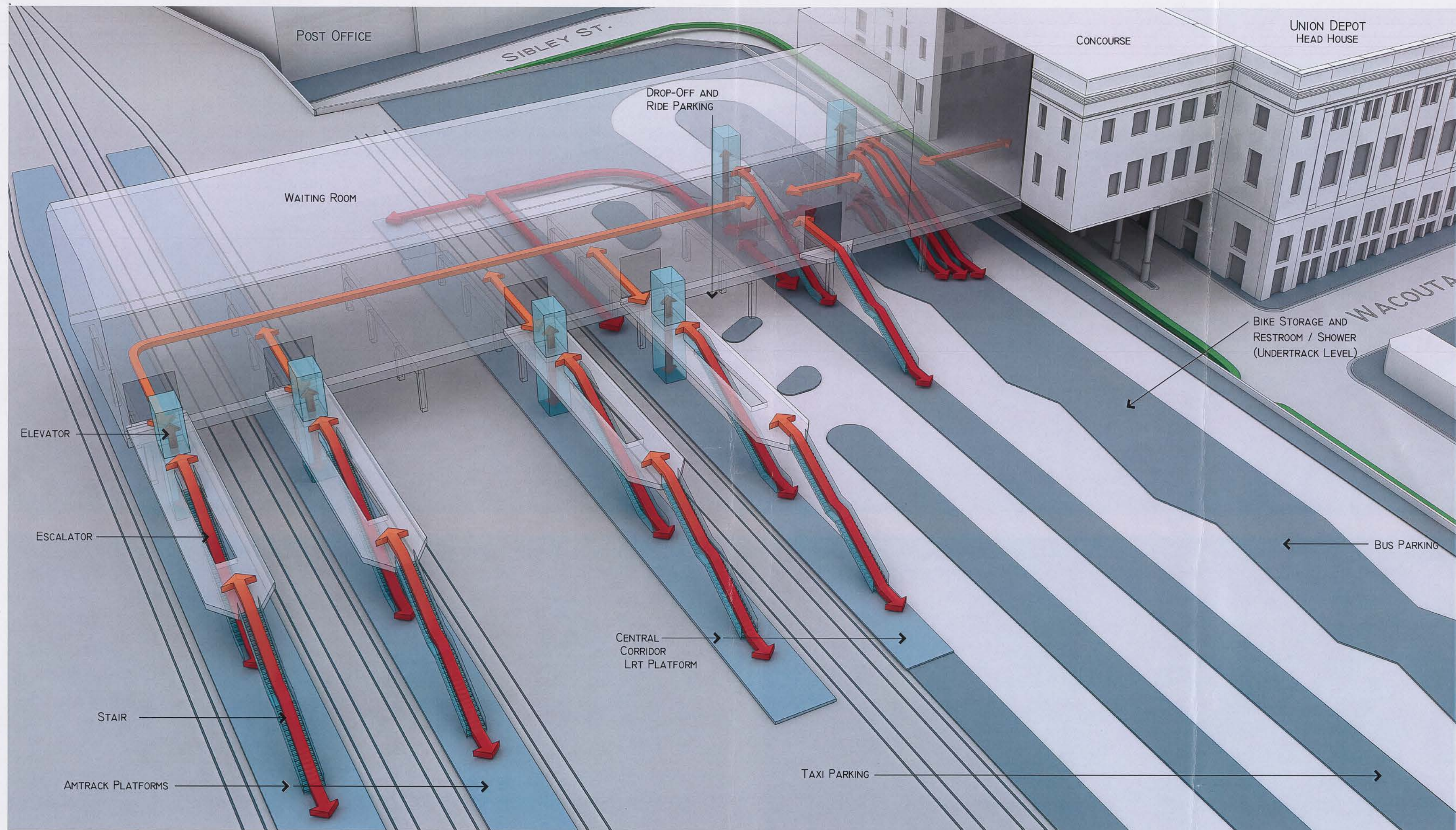
- █ Pedestrian Main Level
- █ Pedestrian Concourse/Waiting Room Level
- █ Bikes



Figure
OPTION 1:
Pedestrian Circulation







MINNESOTA'S UNION DEPOT

OPTION 1A: Pedestrian Circulation

August 10, 2007

Legend:

- █ Pedestrian Main Level
- █ Pedestrian Concourse/Waiting Room Level
- █ Bikes

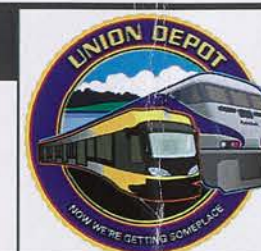
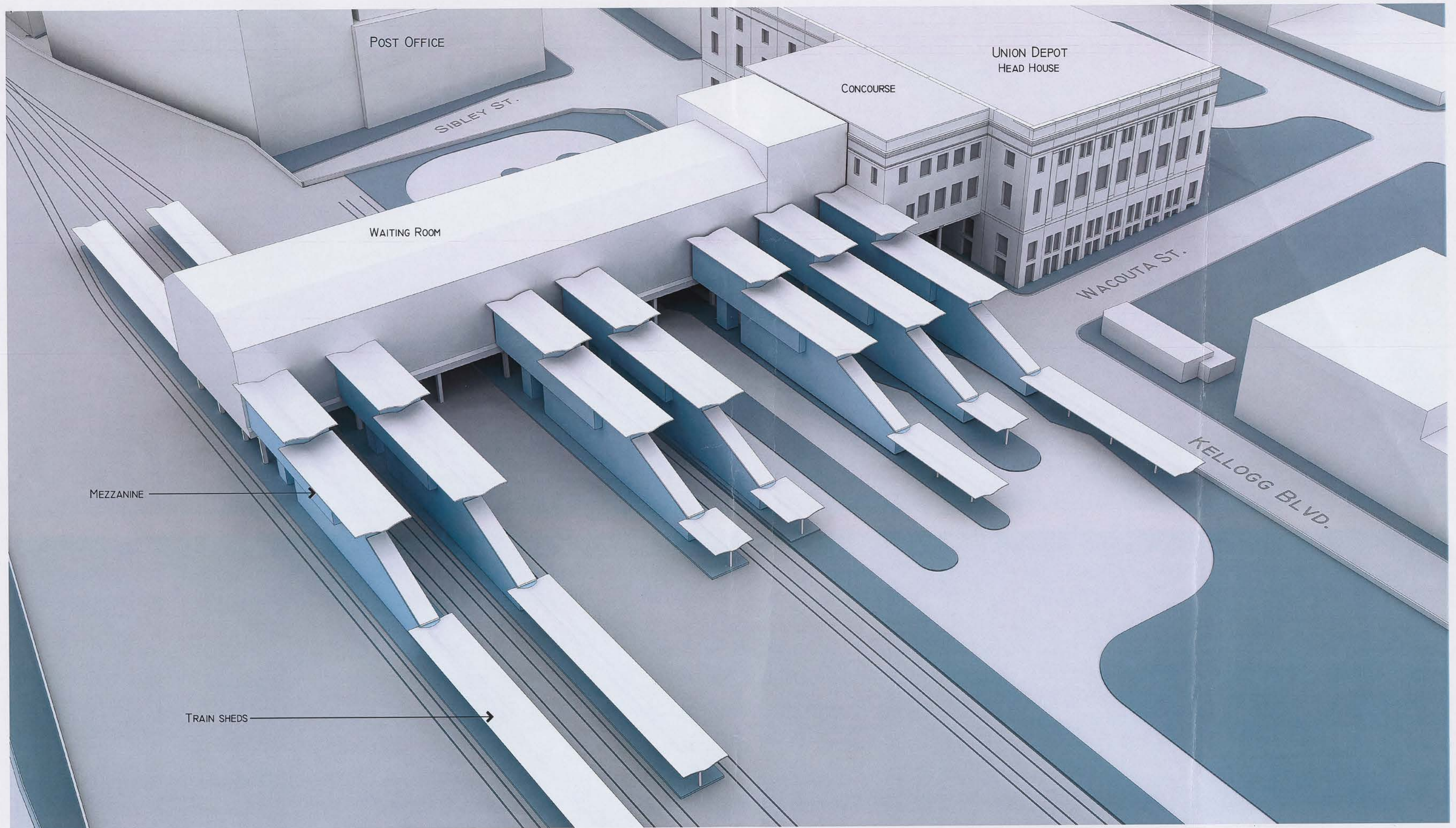
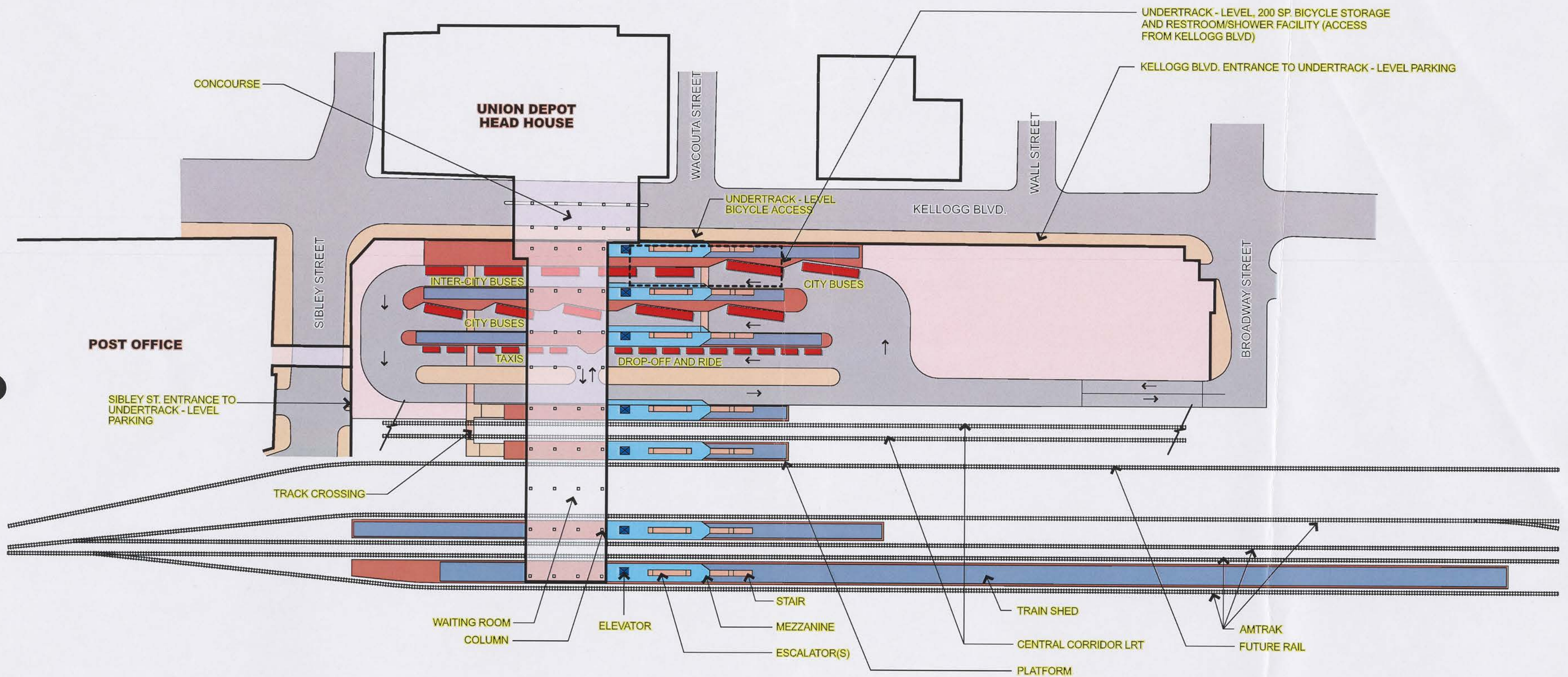


Figure
OPTION 1A:
Pedestrian Circulation





MINNESOTA'S UNION DEPOT

OPTION 2: SITE PLAN

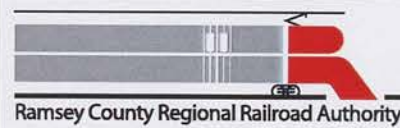
August 10, 2007

Legend:

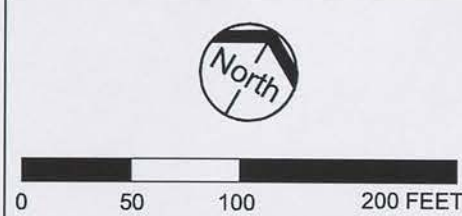
 Station Platform	 Track Deck
 Train Shed	 Sidewalk
 Concourse Mezzanine	 Crosswalk
 Track	 Road / Street

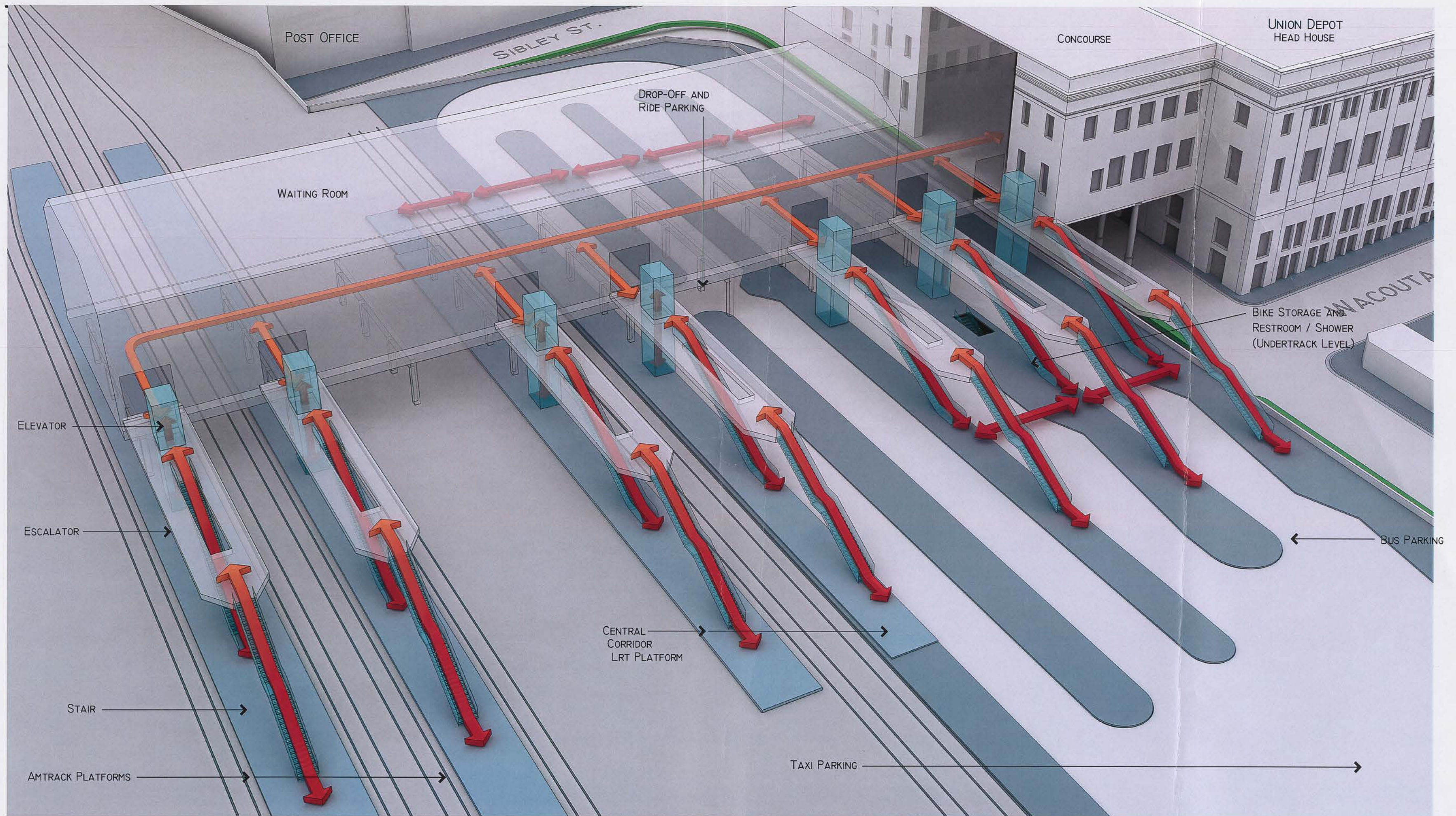


Figure
OPTION 2:
SITE PLAN



URS





MINNESOTA'S UNION DEPOT

OPTION 2: Pedestrian Circulation

August 10, 2007

Legend:

- Pedestrian Main Level
- Pedestrian Concourse/Waiting Room Level
- Bikes

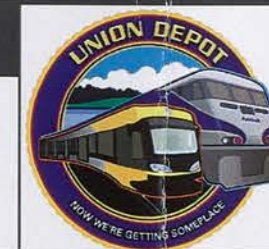
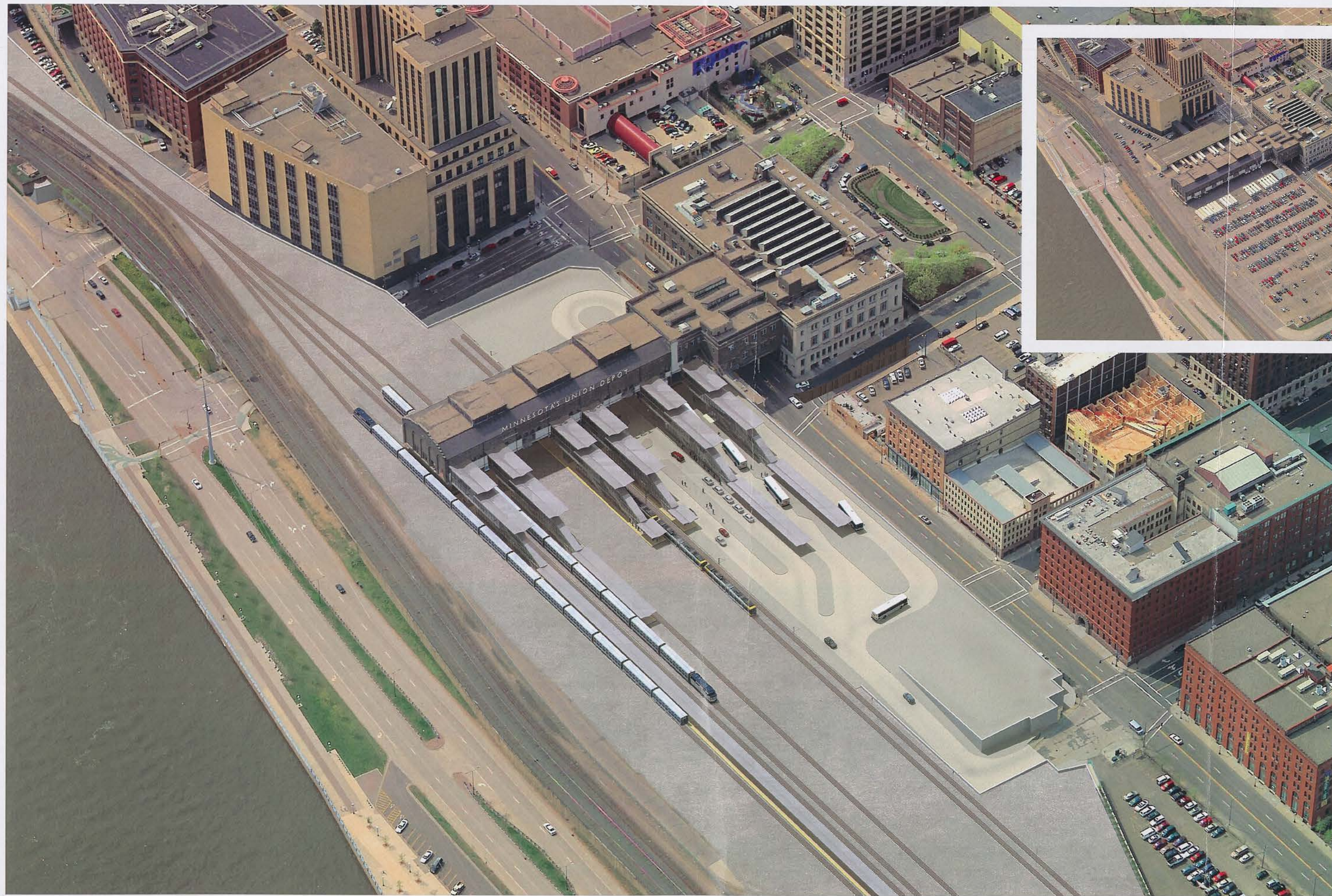


Figure
OPTION 2:
Pedestrian Circulation



MINNESOTA'S UNION DEPOT

OPTION 1:
Photo Simulation - Aerial

August 10, 2007

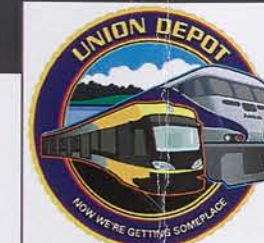


Figure
OPTION 1:
Photo Simulation
Aerial

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

9

REGIONAL RAILROAD AUTHORITY


Authorized Signature

9-17-07
Date

Board Action Requested

Central Corridor update.

DISCUSSION ONLY

Request Justification

An update will be provided at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Steven Kuhn 9/17/07
Will MacMillan

Documentation certified complete for:

9-25-07 Anselmie Taylor 9-17-07
Board Date Signature Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

10

REGIONAL RAILROAD AUTHORITY

Authorized Signature

Date

9-17-07

Board Action Requested

Transit Master Plan.

ACTION IS REQUESTED

Request Justification

An update will be provided at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9-25-07

Board Date

Anseline Saylor

Signature

9-17-07

Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

11

REGIONAL RAILROAD AUTHORITY


Authorized Signature

9-17-07
Date

Board Action Requested

Red Rock Alternatives Analysis Study
Update.

DISCUSSION ONLY

Request Justification

An update will be provided at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9-25-07

Board Date



Signature

9-13-07

Date

Red Rock Corridor

Alternatives Analysis Update

Ramsey County Regional
Railroad Authority

September 25, 2007

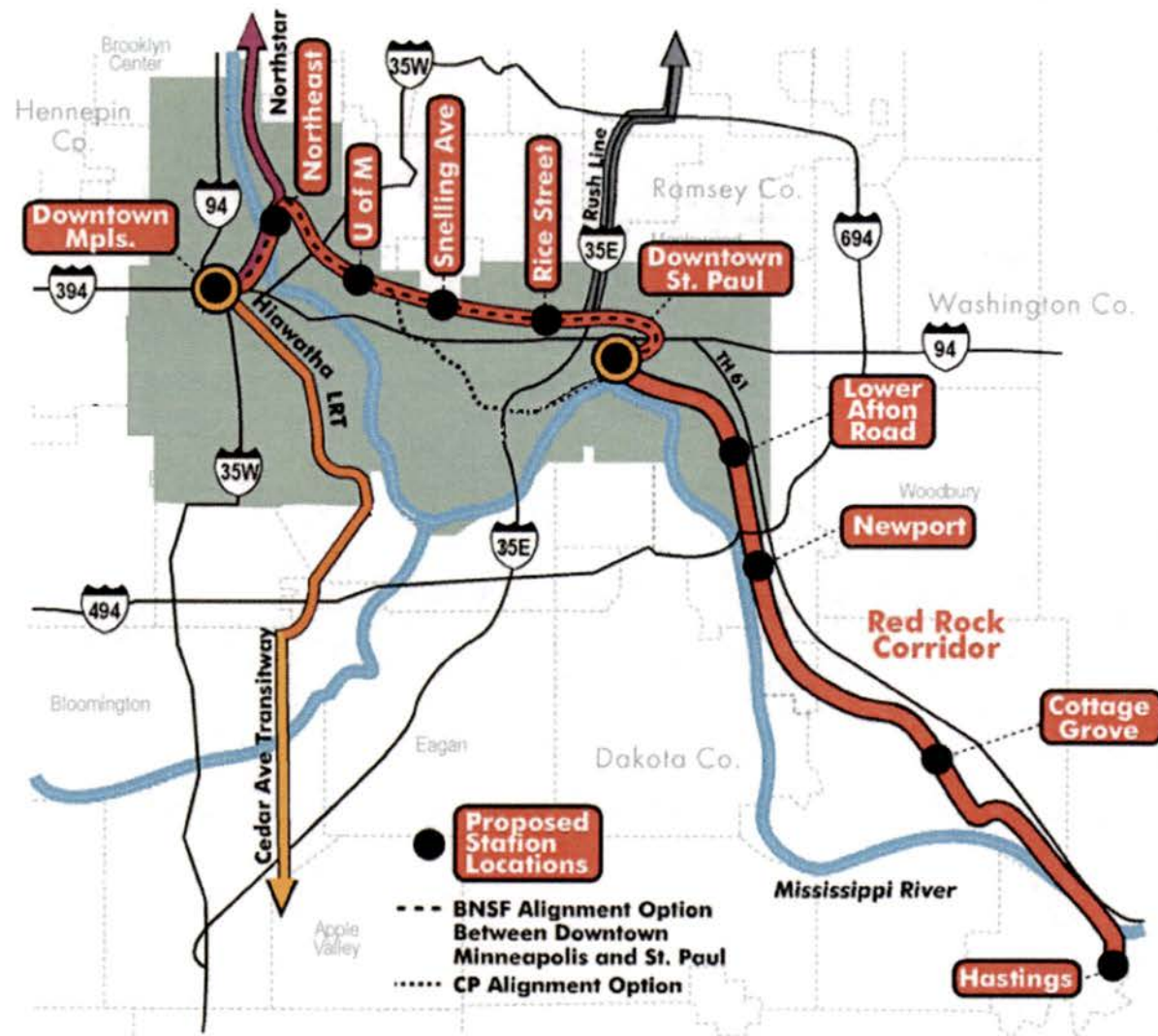


Red Rock Corridor

- Commuter Rail Feasibility Study
- Alternatives Analysis
- Next Steps



Red Rock Corridor

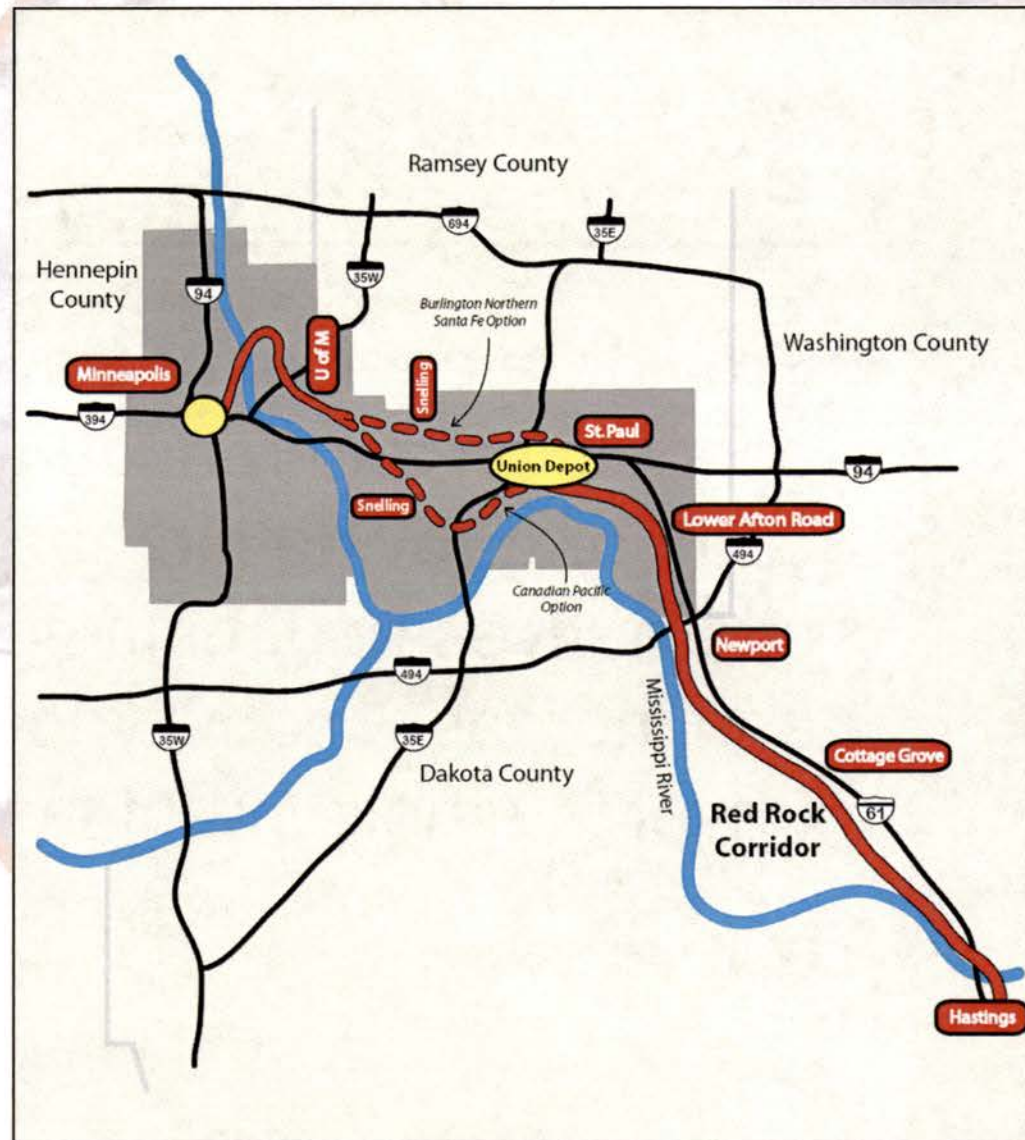


Red Rock Corridor

- Commuter Rail Feasibility (2001)
- \$421,000,000 (2010 \$)
- 5,900 riders
- \$8 million/yr operating cost (2010 \$)
- Feasible, proceed to an Alternatives Analysis
- Hastings to Minneapolis



Red Rock Corridor



Alternatives Analysis

- Purpose and Need
- Provide a choice for travelers to avoid congestion and reduce travel time in the corridor, provide increased modal alternatives and multimodal options, and increase mobility for peak-hour travel to employment in the study area.



Alternatives Analysis

- Transit Modes that Meet Purpose & Need
- Express Bus
- Bus Rapid Transit
- Commuter Rail



Alternatives Analysis

- Preliminary Analysis Results
- Ridership
- Capital Costs
- Operating Costs



Alternatives Analysis

- Ridership Forecast
- Latest FTA Approved Regional Model
- Northstar, Central, & Southwest
- 2020 Bus Plan Update
- 2030 Projection Timeline
- Expanded coverage to include Goodhue and Pierce Counties



Alternatives Analysis

- Ridership Forecast – Model Changes
- Mode Choice
 - Previously 50% transit to CBDs
 - Now 30% Minneapolis, 15% St. Paul
- Rail Bias
 - Old = Unjustified constant rail bias
 - New = Quantified / Off-peak only
- Corridors
 - Old = No Central LRT
 - New = Central LRT
- Fewer Stations
 - Old = 10
 - New = 8
- 2000 Calibration vs. 1990



Alternatives Analysis

- Express Bus – Enhanced No-build
- 30 minute headways
- Bus-only shoulders to Lower Afton Road
- Route 361 – Hastings/Cottage Grove to St. Paul
- Route 365 – Hastings/Cottage Grove to Minneapolis
- Route 364 – Local Service to Cottage



Alternatives Analysis

- Ridership Forecast - Bus
- Option 1 (bus shoulders to Lower Afton Road)
 - 15 minute headways on 361 & 365
- Option 2
 - Option 1 with bus shoulders to Hastings
- Option 3
 - Option 2 with a 20% improvement in travel time



Alternatives Analysis

- Ridership Forecast - Bus

Option	Ridership
Enhanced No-Build	900
Option 1	2,200
Option 2	2,900
Option 3	3,200



Alternatives Analysis

- Ridership Forecast – Commuter

	Option 1 (Midway Sub.)	Option 2 (Midway Sub.)	Option 3 (Merriam Park)	Option 4 (Merriam Park)	Option 5 (St. Paul only)
Hastings	✓	✓	✓	✓	✓
Cottage Grove	✓	✓	✓	✓	✓
Newport	✓	✓	✓	✓	✓
L Afton Road	✓	✓	✓	✓	✓
St. Paul	✓	✓	✓	✓	✓
Snelling (BNSF)		✓			
Snelling (CP)				✓	
University		✓		✓	
Minneapolis	✓	✓	✓	✓	



Alternatives Analysis

- Ridership Forecast – Commuter Rail
- Option 3 Test
 - 20% improvement in St. Paul to Minneapolis Travel Time
- Option 5 Test
 - Option 5 with 15 minute headways



Alternatives Analysis

- Ridership Forecast – Rail (inc. 364)

	Ridership	# of Riders Beyond Union Depot*
Options 1 and 5	1,800	800
Options 2, 3, and 4	1,900	800
Option 3 Test	2,100	900
Option 5 Test	3,100	1,400

*Includes riders bound for destinations west of the Union Depot. Over 75% of these Riders transfer at the Union Depot in all options except #3 Test.



Alternatives Analysis

- Results Summary
- ▲ Frequency ➡ Ridership
 - Rail▲ almost 2X (1,800 to 3,100)
 - Bus▲ more than 2X (900 to 2,100)
- ▲ Frequency
 - Biggest impact to close-in stations
- High Transfer rate at Union Depot



Alternatives Analysis

- Capital Costs
 - Stations and Vehicles
 - Maintenance Facility
 - Capacity Improvements



Alternatives Analysis

- Capital Costs – Important Factors
- Two Class I Railroads
 - Canadian Pacific
 - Burlington Northern
- More freight traffic than Northstar
- Hoffman Junction/Union Depot/Union Pacific
- Highway Improvements



Alternatives Analysis

- Capital Costs – Bus
- Hastings to St. Paul (2007\$)
 - \$35-\$50 Million
 - Does not include right-of-way



Alternatives Analysis

- Capital Costs – Commuter Rail
- Hastings to St. Paul (2007\$)
 - \$350 million
- St. Paul to Minneapolis (2007\$)
 - \$200 million (CP)
 - \$225 million (BNSF)



Alternatives Analysis

- Operating Costs – Important Factors
 - Vehicle and Facility Maintenance
 - Employee Costs
 - Insurance/Marketing/Administration



Alternatives Analysis

- Operating Costs – Bus
- Bus
 - Existing 361 & 365 Service is \$1.5 million/yr
 - Bus options developed in the ridership model are approximately five times as expensive (\$7 million/yr)
- Commuter Rail
 - Service to St. Paul
 - \$6.7 million/yr (2007\$)
 - Service to Minneapolis
 - Not Analyzed



Red Rock Corridor

	2001 Study (Hastings to Minneapolis)	2007 Study (Hastings to St. Paul)
Riders	5,900	1,800*
Capital Costs	\$421m (2010 \$)	\$350m (2007\$)
Operating Costs	\$8m (2010\$)	\$6.7m (2007\$)



*Includes riders bound for destinations west of the Union Depot, including Minneapolis.

Alternatives Analysis

- Conclusions
- New Starts Process
 - Does not analyze system wide benefits or economic development
 - Not a good fit
- Travel Time Savings
 - 17 minutes faster than baseline service
- Ridership
 - Significant long-term growth potential



Alternatives Analysis

- Conclusions (cont.)
- Operating and Capital Costs
- Phased Approach
 - Hastings to St. Paul
 - St. Paul to Minneapolis



Red Rock Corridor Implementation

Providing transportation choices that increase mobility, avoid congestion, and reduce travel time.

Build the Base

- Increase bus frequency & expand service area
- Provide additional & expanded park & rides

Plan for the Future

- Conduct Station Area Master Planning
- Integrate comprehensive plan updates
- Conduct a bus feasibility study
- Reevaluate the Corridor
- Evaluate the Northstar commuter rail opening

Corridor Advocacy

- Increase transit funding
- Promote High Speed Rail investments
- Partner with Amtrak & freight railroads



Immediate
(0-5 years)



Corridor Advocacy

- Develop a Coalition:
 - Cities and Counties
 - Mn/DOT
 - Prairie Island Indian Community
 - Freight railroads, Amtrak, & other stakeholders
- Advocate for:
 - Amtrak Reauthorization
 - High Speed Rail Authorization
 - State Funding
- Build the Base:
 - Identify track improvements
 - Complete a passenger rail study
 - Fund environmental work

Build the Base

- Complete & Expand upon 0-5 year projects
- Identify/implement future projects

Plan for the Future

- Reevaluate the Corridor
 - Northstar commuter rail (2009)
 - Central light rail opening (2014)
 - New Starts changes

Corridor Advocacy

- Increase transit funding
- Collaboration with High Speed Rail
- Partner with Amtrak & freight railroads



Near Term
(5-10 years)



Corridor Advocacy

- Expand the Coalition
- Advocate for:
 - State funding
 - Federal funding
- Collaboration with Red Rock
- Build the base:
 - Increase service to Chicago
 - Start service to Rochester
 - Complete environmental work
- Evaluate performance of similar corridors

Build the Base

- Complete Near Term projects
- Construct the Red Rock Corridor
 - Travel Time and Cost Savings
 - Collaboration with High Speed Rail

Plan for the Future

- Corridor phasing / length
- Comprehensive Plan Updates

Corridor Advocacy

- Increase transit funding
- Continue partnering with Amtrak & freight railroads



Open for Service

Long Term



Open for Service

Alternatives Analysis

- Red Rock Corridor Commission
- Executive Committee Recommendations
- Implementation Plan
- Additional Analysis
 - Station Area Planning
 - Station Site Planning
 - Bus Feasibility Study
- High Speed Rail
 - Develop a Coalition

