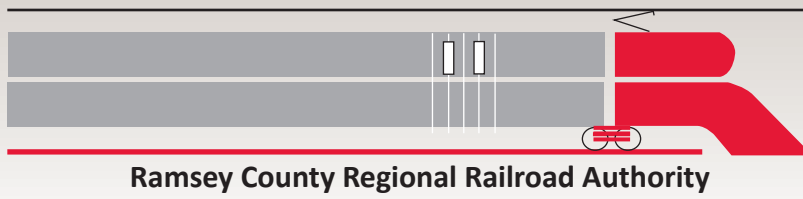


# RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY



## APPROVED BUDGET APPROPRIATIONS 2010 - 2011

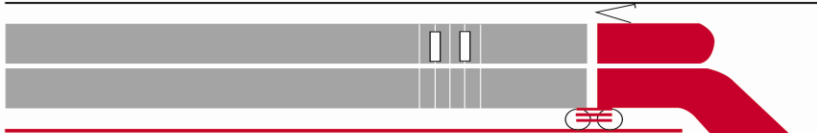


Ramsey County Regional Railroad Authority

**RAMSEY COUNTY  
REGIONAL RAILROAD AUTHORITY  
COMMISSIONERS**

Jim McDonough, Chair  
Jan Parker, Vice Chair  
Tony Bennett, Secretary  
Rafael Ortega, Treasurer  
Toni Carter  
Victoria Reinhardt  
Janice Rettman

*Timothy A. Mayasich, Director*



**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

February 23, 2010

Ramsey County Regional Railroad Authority Commissioners  
220 Ramsey County Courthouse  
Saint Paul, Minnesota 55102

Dear Commissioners:

Enclosed for your information is a copy of the two-year 2010 - 2011 Ramsey County Regional Railroad Authority budgets, as approved by the Commissioners of the Authority. A copy of the resolution adopting the budgets is also enclosed. The budget amount for 2010 is \$49,825,476. The tax levy for 2010 is \$19,938,811.

The budget amount for 2011 is \$154,700,534.

Projects to be undertaken by the Regional Railroad Authority in 2010 and 2011 are:

1. Managing the renovation and reconstruction of the Union Depot as a multi modal transit hub.
2. Partnering on the Central Corridor Light Rail Transit Project. Major construction is scheduled to begin in the fall of 2010.
3. Participating on the Minnesota High Speed Rail Commission to bring high speed rail to Minnesota and the Union Depot.
4. Participating in the I-94 Corridor Commission to advocate and analyze transportation and transit improvements along the I-94 corridor from the Union Depot in St. Paul to Western Wisconsin.
5. Staffing the Rush Line Corridor Task Force and managing the study of transit service from Hinckley to St. Paul.
6. Participating in the Red Rock Alternatives Analysis/Scoping work and the Red Rock Corridor Commission.

7. Participating in work on the Robert Street Corridor.
8. Continuing to build working relationships with business, federal, state, metropolitan and local government agency officials and staff on transit issues.
9. Communicating transit needs to Congress, Legislature and others.
10. Seeking funding for transit projects in Ramsey County.
11. Staffing the Counties Transit Improvement Board.
12. Managing right of way owned by the Regional Railroad Authority in Roseville, St. Paul and Maplewood.

Please feel free to contact Timothy Mayasich at 651-266-2762 if you have any questions or require additional information.

Sincerely,

A handwritten signature in dark ink, appearing to read "Jim McDonough", followed by a long, horizontal, slightly wavy line that extends to the right.

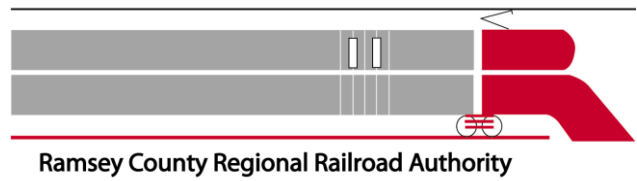
Jim McDonough, Chair

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## 2010 - 2011 Ramsey County Regional Railroad Authority Approved Budget Appropriations

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| Resolution of adoption                            | 2           |
| Budget  | 4           |
| Critical Success Indicator & Performance Measures | 12          |

# Department Summary



## 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.

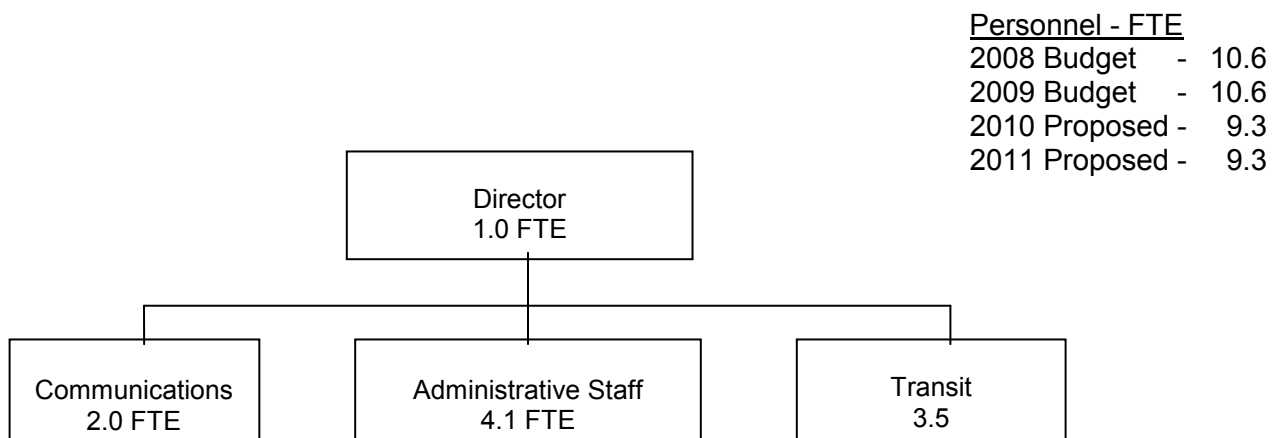
The Ramsey County Regional Railroad Authority recognizes the importance of transit to the mobility of people in the county and its importance in maintaining a strong economy in the county. For those reasons, the Railroad Authority plans, advocates, designs, communicates, educates, coordinates, implements,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

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

## 2009 ORGANIZATION CHART



# RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: December 15, 2009 No.: R09-59

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(Page 1 of 2)

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

WHEREAS, The Ramsey County Regional Railroad Authority adopted the County's plan to develop and implement two year budgets beginning in 2006; and

WHEREAS, The Director of the Ramsey County Regional Railroad Authority, on September 8, 2009, submitted the 2010 – 2011 Proposed Budget and 2010 tax levy of \$19,938,811; and

WHEREAS, The Truth in Taxation Law requires the Ramsey County Regional Railroad Authority to certify a maximum net tax levy to the County Auditor on or before September 15; and

WHEREAS, The Ramsey County Regional Railroad Authority certified a maximum net tax levy of \$19,938,811 for 2010 by Resolution R09-36, on September 8, 2009, to finance the 2010 budget; and

WHEREAS, The Ramsey County Regional Railroad Authority increased the allowance for uncollectible taxes to 2.25% for non-debt service funds; and

WHEREAS, The Ramsey County Regional Railroad Authority wishes to continue to improve access to transit services in the region with other agencies, including the Metropolitan Council and other county regional railroad authorities; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the 2010 budget of \$49,825,476; and Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the 2011 budget of \$154,700,534; and Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves that there be and hereby is levied in the year 2010 to be collected in the year 2010, a levy on all taxable properties in Ramsey County of \$19,938,811 as summarized below:

# RESOLUTION

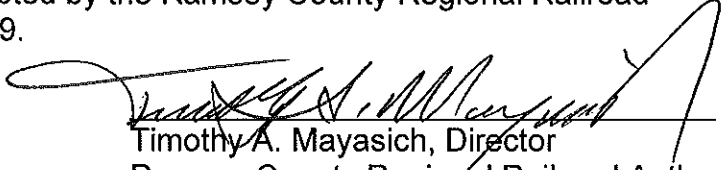
Board of Ramsey County Regional Railroad Authority

(Page 2 of 2)

|                                     | RCRRA<br>Operations | CIP                  | 2010<br>RCRRA<br>Total |
|-------------------------------------|---------------------|----------------------|------------------------|
| Gross Budget                        | \$ 3,325,476        | \$46,500,000         | \$ 49,825,476          |
| Less – Revenues                     | - 482,378           | - 26,800,000         | - 27,282,378           |
| Subtotal                            | \$ 2,843,098        | \$ 19,700,000        | \$ 22,543,098          |
| Minus– Fund Balance                 | -                   | - 3,043,038          | - 3,043,038            |
| Subtotal                            | \$ 2,843,098        | \$16,656,962         | \$19,500,060           |
| Plus – Estimated Tax<br>Delinquency | + 63,969            | + 374,782            | + 438,751              |
| <b>Total Tax Levy</b>               | <b>\$ 2,907,067</b> | <b>\$ 17,031,744</b> | <b>\$19,938,811</b>    |

STATE OF MINNESOTA; COUNTY OF RAMSEY)) SS.

I, Timothy A. Mayasich, Director—Ramsey County Regional Railroad Authority, do hereby certify that the foregoing is a true and correct copy of the Resolution 2009—R09-59, adopted by the Ramsey County Regional Railroad Authority on December 15, 2009.

  
Timothy A. Mayasich, Director  
Ramsey County Regional Railroad Authority

Ramsey County Regional Railroad Authority

|                    | YEA | NAY | OTHER |
|--------------------|-----|-----|-------|
| Tony Bennett       | X   |     |       |
| Toni Carter        | X   |     |       |
| Rafael Ortega      | X   |     |       |
| Victoria Reinhardt | X   |     |       |
| Janice Rettman     | X   |     |       |
| Jan Parker         | X   |     |       |
| Jim McDonough      | X   |     |       |

Jim McDonough, Chair

By:   
Tony Bennett, Secretary

# Department Summary



## RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

### BUDGET SUMMARY

|                                   | 2008<br>Actual    | 2009<br>Approved  | 2010<br>Approved  | 2011<br>Approved  |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Expenditure/Appropriation         | 17,393,846        | 32,708,558        | 49,567,076        | 154,442,134       |
| Revenue/Estimated Revenue         | 3,792,232         | 16,475,400        | 27,023,978        | 136,025,045       |
| Proceeds from Bonds               | -                 | -                 | -                 | -                 |
| Subtotal Budget Levy              | 13,601,614        | 16,233,158        | 22,543,098        | 18,417,089        |
| Fund Balance                      | 5,341,903         | 3,314,695         | (3,043,038)       | 1,082,971         |
| RCRRA Tax Levy                    | 18,943,517        | 19,547,853        | 19,500,060        | 19,500,060        |
| Allowance for Uncollectible Taxes | -                 | 390,958           | 438,751           | 438,751           |
| <b>Total RCRRA Tax Levy</b>       | <b>19,938,811</b> | <b>19,938,811</b> | <b>19,938,811</b> | <b>19,938,811</b> |

|                               |      |      |
|-------------------------------|------|------|
| 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

|                                   | 2008<br>Actual | 2009<br>Approved | 2010<br>Approved | 2011<br>Approved |
|-----------------------------------|----------------|------------------|------------------|------------------|
| <b>OPERATING BUDGET</b>           |                |                  |                  |                  |
| Total Expenditure/Appropriation   | 1,805,561      | 3,908,558        | 3,067,076        | 2,942,134        |
| Total Revenue/Estimated Revenue   | 292,232        | 475,400          | 223,978          | 225,045          |
| Subtotal Budget Levy              | 1,513,329      | 3,433,158        | 2,843,098        | 2,717,089        |
| Fund Balance                      | -              | -                | -                | -                |
| Operating Tax Levy                | 1,513,329      | 3,433,158        | 2,843,098        | 2,717,089        |
| Allowance for Uncollectible Taxes |                | 68,664           | 63,969           | 61,134           |
| Total Operating Tax Levy          | 1,513,329      | 3,501,822        | 2,907,067        | 2,778,223        |

|                               |           |           |
|-------------------------------|-----------|-----------|
| Inc/(Dec) from Previous Year  | (594,755) | (128,844) |
| % Inc-/Dec from Previous Year | -17.0%    | -4.4%     |

|                        |           |
|------------------------|-----------|
| Inc/(Dec) for 2 Years  | (723,600) |
| % Inc-/Dec for 2 Years | -20.7%    |

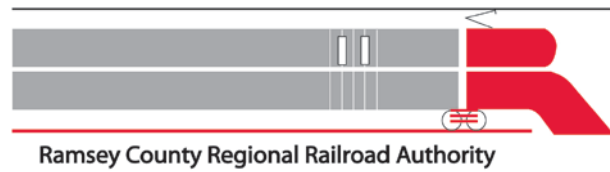
### CAPITAL PROJECTS

|                                      |            |            |             |             |
|--------------------------------------|------------|------------|-------------|-------------|
| Total Capital Projects Appropriation | 15,588,285 | 28,800,000 | 46,500,000  | 151,500,000 |
| Total Revenue/Estimated Revenue      | 3,500,000  | 16,000,000 | 26,800,000  | 135,800,000 |
| Proceeds from Bonds                  | -          | -          | -           | -           |
| Subtotal Capital Budget Levy         | 12,088,285 | 12,800,000 | 19,700,000  | 15,700,000  |
| Fund Balance                         | 5,341,903  | 3,314,695  | (3,043,038) | 1,082,971   |
| Capital Tax Levy                     | 17,430,188 | 16,114,695 | 16,656,962  | 16,782,971  |
| Allowance for Uncollectible Taxes    | -          | 322,294    | 374,782     | 377,617     |
| Total Capital Tax Levy               | 17,430,188 | 16,436,989 | 17,031,744  | 17,160,588  |

|                               |         |         |
|-------------------------------|---------|---------|
| Inc/(Dec) from Previous Year  | 594,755 | 128,844 |
| % Inc-/Dec from Previous Year | 3.6%    | 0.8%    |

|                        |         |
|------------------------|---------|
| Inc/(Dec) for 2 Years  | 723,599 |
| % Inc-/Dec for 2 Years | 4.4%    |

# Department Summary



## RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

### EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

| Code                    | Title                                   | 2008<br>Actual | 2009<br>Approved | 2010<br>Approved | 2011<br>Approved |
|-------------------------|---|----------------|------------------|------------------|------------------|
| <b>OPERATING BUDGET</b> |   |                |                  |                  |                  |
| 150101                  | Regional Railroad Administration        | 1,595,447      | 1,705,274        | 1,754,960        | 1,903,853        |
| 150201                  | Central Corridor                        | 55,483         | 350,000          | 188,100          | 188,100          |
| 150301                  | Union Depot                             | 78,635         | 1,284,550        | 286,600          | 286,600          |
| 150401                  | Diagonal Property - Roseville           | -              | 10,000           | 5,000            | 5,000            |
| 150402                  | NE Corridor Maintenance Kellogg to Beam | 63,901         | 91,234           | 81,416           | 82,581           |
| 150403                  | TCAAP                                   | 144            | 27,000           | -                | -                |
| 150501                  | Rush Line Corridor                      | 9,496          | 167,500          | 57,000           | 57,000           |
| 150601                  | Red Rock Corridor                       | 646            | 16,000           | 16,000           | 41,000           |
| 150701                  | Robert Street Corridor                  | 1,163          | 31,000           | 56,000           | 56,000           |
| 150801                  | I-94 East                               | 646            | 226,000          | 251,000          | 251,000          |
| 150901                  | High Speed Rail                         | -              | -                | 56,000           | 56,000           |
| 151001                  | Riverview Corridor                      | -              | -                | 315,000          | 15,000           |

|                                       |           |           |           |           |
|---------------------------------------|-----------|-----------|-----------|-----------|
| Total Expenditure/Appropriation RCRRA | 1,805,561 | 3,908,558 | 3,067,076 | 2,942,134 |
|---------------------------------------|-----------|-----------|-----------|-----------|

### REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

| Code                            | Title                                   | 2008<br>Actual | 2009<br>Approved | 2010<br>Approved | 2011<br>Approved |
|---------------------------------|---|----------------|------------------|------------------|------------------|
| <b>OPERATING BUDGET</b>         |   |                |                  |                  |                  |
| 150101                          | Regional Railroad Administration        | 246,393        | 400,000          | 175,000          | 175,000          |
| 150301                          | Union Depot                             | 34,542         | 20,000           | 35,578           | 36,645           |
| 150402                          | NE Corridor Maintenance Kellogg to Beam | 11,002         | 50,000           | 13,000           | 13,000           |
| 150403                          | TCAAP                                   | -              | 5,000            | -                | -                |
| 150501                          | Rush Line Corridor                      | 295            | 400              | 400              | 400              |
| Total Revenue/Estimated Revenue |   | 292,232        | 475,400          | 223,978          | 225,045          |

|              |   |   |   |   |
|--------------|---|---|---|---|
| Fund Balance | - | - | - | - |
|--------------|---|---|---|---|

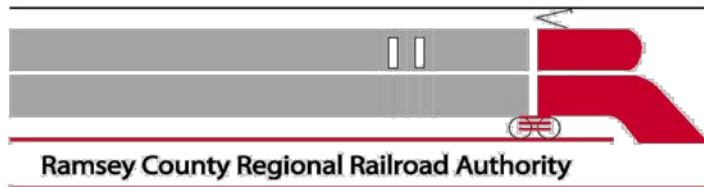
### RCRRA OPERATING TAX LEVY SUMMARY

|                                 |           |           |           |           |
|---------------------------------|-----------|-----------|-----------|-----------|
| Tax Levy                        | 1,513,329 | 3,433,158 | 2,843,098 | 2,717,089 |
| Allowance for Uncollectible Tax | -         | 68,664    | 63,969    | 61,134    |
| Net Tax Levy                    | 1,513,329 | 3,501,822 | 2,907,067 | 2,778,223 |

|                               |           |           |
|-------------------------------|-----------|-----------|
| Inc/(Dec) from Previous Year  | (594,755) | (128,844) |
| % Inc/-Dec from Previous Year | -16.98%   | -4.43%    |

|                        |           |
|------------------------|-----------|
| Inc/(Dec) for 2 Years  | (723,599) |
| % Inc/-Dec for 2 Years | -20.66%   |

# Department Summary



## RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY 17801 - CAPITAL PROJECTS

### EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

| Code                          | Title                  | 2008<br>Actual | 2009<br>Approved | 2010<br>Approved | 2011<br>Approved |
|-------------------------------|------------------------|----------------|------------------|------------------|------------------|
| <b>CAPITAL PROJECTS</b>       |                        |                |                  |                  |                  |
| 150280                        | Central Corridor PE    | -              | 9,300,000        | -                | 2,200,000        |
| 150380                        | Union Depot            | 15,588,285     | 18,000,000       | 45,000,000       | 147,800,000      |
| 150480                        | Property Acquisition   | -              | 1,500,000        | 1,500,000        | 1,500,000        |
|                               | Total Capital Projects | 15,588,285     | 28,800,000       | 46,500,000       | 151,500,000      |
| Inc/(Dec) from Previous Year  |                        |                |                  | 17,700,000       | 105,000,000      |
| % Inc/-Dec from Previous Year |                        |                |                  | 61.5%            | 364.6%           |
| Inc/(Dec) for 2 Years         |                        |                |                  |                  | 122,700,000      |
| % Inc/-Dec for 2 Years        |                        |                |                  |                  | 426.0%           |

### REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

| Code                          | Title                  | 2008<br>Actual | 2009<br>Approved | 2010<br>Approved | 2011<br>Approved |
|-------------------------------|------------------------|----------------|------------------|------------------|------------------|
| <b>CAPITAL PROJECTS</b>       |                        |                |                  |                  |                  |
| 150380                        | Proceeds from Bonds    | -              | -                | -                | -                |
| 150380                        | Special Projects       | 3,500,000      | 16,000,000       | 26,800,000       | 135,800,000      |
|                               | Total Capital Projects | 3,500,000      | 16,000,000       | 26,800,000       | 135,800,000      |
| Inc/(Dec) from Previous Year  |                        |                |                  | 10,800,000       | 109,000,000      |
| % Inc/-Dec from Previous Year |                        |                |                  | 67.5%            | 681.3%           |
| Inc/(Dec) for 2 Years         |                        |                |                  |                  | 119,800,000      |
| % Inc/-Dec for 2 Years        |                        |                |                  |                  | 748.8%           |

### RCRRA CAPITAL TAX LEVY SUMMARY

|                                 |            |            |             |            |
|---------------------------------|------------|------------|-------------|------------|
| Subtotal Capital Budget Levy    | 12,088,285 | 12,800,000 | 19,700,000  | 15,700,000 |
| Fund Balance                    | 5,341,903  | 3,314,695  | (3,043,038) | 1,082,971  |
| <b>Tax Levy</b>                 | 17,430,188 | 16,114,695 | 16,656,962  | 16,782,971 |
| Allowance for Uncollectible Tax | -          | 322,294    | 374,782     | 377,617    |
| Net Tax Levy                    | 17,430,188 | 16,436,989 | 17,031,744  | 17,160,588 |

|                               |  |         |         |
|-------------------------------|--|---------|---------|
| Inc/(Dec) from Previous Year  |  | 594,755 | 128,844 |
| % Inc/-Dec from Previous Year |  | 3.6%    | 0.8%    |
| Inc/(Dec) for 2 Years         |  |         | 723,599 |
| % Inc/-Dec for 2 Years        |  |         | 4.4%    |

# Department Summary

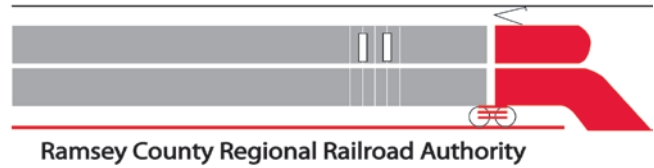


## PERSONNEL SUMMARY BY DIVISION

## RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

|                               | 2008<br>Budget | 2009<br>Budget | 2010<br>Approved | 2011<br>Approved |
|-------------------------------|----------------|----------------|------------------|------------------|
| <b>Permanent FTE</b>          |                |                |                  |                  |
| Director                      | 1.00           | 1.00           | 1.00             | 1.00             |
| Administrative Secretary II   | 1.00           | 1.00           | 1.00             | 1.00             |
| Senior Transportation 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           | 0.80             | 0.80             |
| 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           | 0.00             | 0.00             |
| Planning Specialist I         | 0.00           | 0.00           | 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           | 0.00             | 0.00             |
| Clerk Typist                  | 1.00           | 1.00           | 0.00             | 0.00             |
| <b>Total FTE</b>              | <b>10.60</b>   | <b>10.60</b>   | <b>9.30</b>      | <b>9.30</b>      |
| Inc/(Dec) from Previous Year  |                |                | (1.30)           | -                |
| Inc/(Dec) for 2 Years         |                |                | (1.30)           | (1.30)           |

# Department Summary



## PROGRAM / SERVICE ALLOCATION (2010 APPROVED)

## REGIONAL RAILROAD AUTHORITY

| Program / Service                   | Mand./<br>Discr. | 2010 Approved |                   |                   |                   |
|-------------------------------------|------------------|---------------|-------------------|-------------------|-------------------|
|                                     |                  | FTE's         | Budget            | Financing         | Levy              |
| Administration (RCRRA)              | D                | 6.14          | 1,754,960         | 175,000           | 1,579,960         |
| Central Corridor Prelim Engineering | M                | 0.75          | 188,100           | -                 | 188,100           |
| Union Depot                         | D/M              | 0.60          | 545,000           | 293,978           | 251,022           |
| Other Corridor Projects             | D                | 1.81          | 837,416           | 13,400            | 824,016           |
| <b>Capital Projects</b>             |                  |               |                   |                   |                   |
| Union Depot                         | D/M              | 0.00          | 45,000,000        | 26,800,000        | 18,200,000        |
| Central Corridor PE                 | M                | 0.00          | -                 | -                 | -                 |
| Property Acquisition                | D                | 0.00          | 1,500,000         | -                 | 1,500,000         |
| <b>Fund Balance</b>                 | D                | 0.00          | -                 | 3,043,038         | (3,043,038)       |
|                                     |                  | <b>9.30</b>   | <b>49,825,476</b> | <b>30,325,416</b> | <b>19,500,060</b> |

### SUMMARY

|                                     |     | Levy % | FTE's       | Budget            | Financing         | Levy              |
|-------------------------------------|-----|--------|-------------|-------------------|-------------------|-------------------|
| <b>Total Mandated</b>               | M   | 1.0%   | 0.75        | 188,100           | -                 | 188,100           |
| <b>Total Mandated/Discretionary</b> | M/D | 0.0%   | 0.00        | -                 | -                 | -                 |
| <b>Total Discretionary/Mandated</b> | D/M | 94.6%  | 0.60        | 45,545,000        | 27,093,978        | 18,451,022        |
| <b>Total Discretionary</b>          | D   | 4.4%   | 7.95        | 4,092,376         | 3,231,438         | 860,938           |
| <b>Total Legal Obligations</b>      | LO  | 0.0%   | 0.00        | -                 | -                 | -                 |
|                                     |     |        | <b>9.30</b> | <b>49,825,476</b> | <b>30,325,416</b> | <b>19,500,060</b> |
| <b>2009 Approved Budget</b>         |     |        | 10.60       | 32,708,558        | 13,160,705        | 19,547,853        |
| <b>Inc/(Dec) from 2009 Year</b>     |     |        | (1.3)       | 17,116,918        | 17,164,711        | (47,793)          |
| <b>% Inc/(Dec) from 2009 Year</b>   |     |        | -12.3%      | 52.3%             | 130.4%            | -0.2%             |

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

# Department Summary

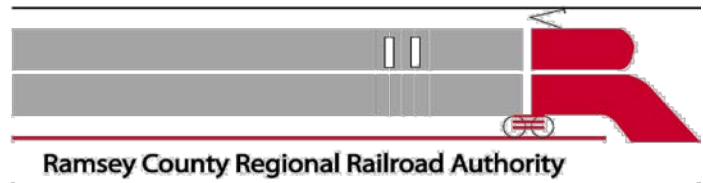


## PROGRAM / SERVICE ALLOCATION (2010 APPROVED) CHANGE FROM 2009 BUDGET

## REGIONAL RAILROAD AUTHORITY

| Program / Service                        | Change from 2009 Budget |                   |                   |                 |
|--|-------------------------|-------------------|-------------------|-----------------|
|  | FTE's                   | Budget            | Financing         | Levy            |
| Administration (RCRRA)                   | 0.74                    | 49,686            | (225,000)         | 274,686         |
| Central Corridor Preliminary Engineering | (1.49)                  | (161,900)         | -                 | (161,900)       |
| Union Depot                              | (0.29)                  | (739,550)         | 273,978           | (1,013,528)     |
| Other Corridor Projects                  | (0.26)                  | 268,682           | (42,000)          | 310,682         |
| <b>Capital Projects</b>                  |                         |                   |                   |                 |
| Union Depot                              | 0.00                    | 27,000,000        | 10,800,000        | 16,200,000      |
| Central Corridor PE                      | 0.00                    | (9,300,000)       | -                 | (9,300,000)     |
| Property Acquisition                     | 0.00                    | -                 | -                 | -               |
| Debt Service                             | 0.00                    | -                 | -                 | -               |
| Fund Balance                             | 0.00                    | -                 | 6,357,733         | (6,357,733)     |
| <b>Inc(Dec) from 2009 Year</b>           | <b>(1.30)</b>           | <b>17,116,918</b> | <b>17,164,711</b> | <b>(47,793)</b> |
| <b>% Inc(Dec) from 2009 Year</b>         | <b>-12.3%</b>           | <b>52.3%</b>      | <b>104.2%</b>     | <b>-0.2%</b>    |

# Department Summary

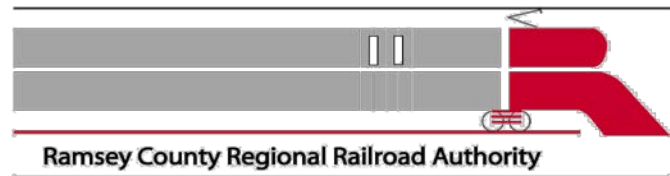


Ramsey County Regional Railroad Authority

| PROGRAM / SERVICE ALLOCATION (2011 APPROVED) |                  |               | REGIONAL RAILROAD AUTHORITY |             |             |            |
|--|------------------|---------------|-----------------------------|-------------|-------------|------------|
| Program / Service                            | Mand./<br>Discr. | 2011 Approved |                             |             |             |            |
|  |                  | FTE's         | Budget                      | Financing   | Levy        |            |
| Administration                               | D                | 6.24          | 1,903,853                   | 175,000     | 1,728,853   |            |
| Central Corridor Prelim Engineering          | M                | 0.72          | 188,100                     | -           | 188,100     |            |
| Union Depot                                  | D/M              | 0.58          | 545,000                     | 295,045     | 249,955     |            |
| Other Corridor Projects                      | D                | 1.76          | 563,581                     | 13,400      | 550,181     |            |
| Capital Projects                             |                  |               |                             |             |             |            |
| Union Depot                                  | D/M              | 0.00          | 147,800,000                 | 135,800,000 | 12,000,000  |            |
| Central Corridor PE                          | M                | 0.00          | 2,200,000                   | -           | 2,200,000   |            |
| Property Acquisition                         | D                | 0.00          | 1,500,000                   | -           | 1,500,000   |            |
| Fund Balance                                 | D                | 0.00          | -                           | (1,082,971) | 1,082,971   |            |
|  |                  | 9.30          | 154,700,534                 | 135,200,474 | 19,500,060  |            |
| <u>SUMMARY</u>                               |                  |               |                             |             |             |            |
|  |                  | Levy %        | FTE's                       | Budget      | Financing   | Levy       |
| Total Mandated                               | M                | 12.2%         | 0.72                        | 2,388,100   | -           | 2,388,100  |
| Total Mandated/Discretionary                 | M/D              | 0.0%          | 0.00                        | -           | -           | -          |
| Total Discretionary/Mandated                 | D/M              | 62.8%         | 0.58                        | 148,345,000 | 136,095,045 | 12,249,955 |
| Total Discretionary                          | D                | 24.9%         | 8.00                        | 3,967,434   | (894,571)   | 4,862,005  |
| Total Legal Obligations                      | LO               | 0.0%          | 0.00                        | -           | -           | -          |
|  |                  |               | 9.30                        | 154,700,534 | 135,200,474 | 19,500,060 |
| 2010 Approved Budget                         |                  |               | 9.30                        | 49,825,476  | 30,325,416  | 19,500,060 |
| Inc/(Dec) from 2010 Year                     |                  |               | -                           | 104,875,058 | 104,875,058 | 0          |
| % Inc/(Dec) from 2010 Year                   |                  |               | 0.0%                        | 210.5%      | 345.8%      | 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

# Department Summary

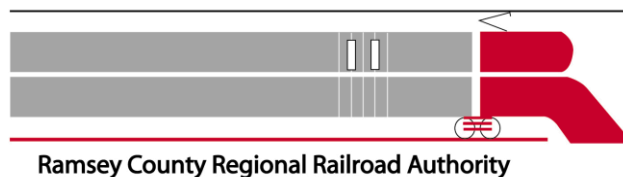


## PROGRAM / SERVICE ALLOCATION (2011 APPROVED) CHANGE FROM 2010 PROPOSED BUDGET

## REGIONAL RAILROAD AUTHORITY

| Program / Service                        | Change from 2010 Approved Budget |             |             |             |
|--|----------------------------------|-------------|-------------|-------------|
|  | FTE's                            | Budget      | Financing   | Levy        |
| Administration (RCRRA)                   | 0.10                             | 148,893     | -           | 148,893     |
| Central Corridor Preliminary Engineering | (0.03)                           | -           | -           | -           |
| Union Depot                              | (0.02)                           | -           | 1,067       | (1,067)     |
| Other Corridor Projects                  | (0.05)                           | (273,835)   | -           | (273,835)   |
| <b>Capital Projects</b>                  |                                  |             |             |             |
| Union Depot                              | 0                                | 102,800,000 | 109,000,000 | (6,200,000) |
| Central Corridor PE                      | 0                                | 2,200,000   | -           | 2,200,000   |
| Property Acquisition                     | 0                                | -           | -           | -           |
| Debt Service                             | 0                                | -           | -           | -           |
| Fund Balance                             | 0                                | -           | (4,126,009) | 4,126,009   |
| Inc(Dec) from 2010 Year                  | 0.00                             | 104,875,058 | 104,875,058 | -           |
| % Inc(Dec) from 2010 Year                | 0.0%                             | 210.3%      | 384.4%      | 0.0%        |

# Department Summary



## CRITICAL SUCCESS INDICATOR & PERFORMANCE MEASURES

**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. A purchase agreement with the United States Postal Service (USPS) for the purchase of the concourse area was completed in April of 2008. Conceptual engineering and an environmental assessment have been completed. Purchase of the Union Depot Headhouse took place in June 2009. Possession of the concourse is expected by the end of 2010 and the first phase of the project will open in 2012.

The Railroad Authority completed an Alternatives Analysis/Draft Environmental Impact Statement for the Central Corridor light rail project in 2006. The Federal Transit Administration approved the project for preliminary engineering in December 2006. Preliminary engineering is being conducted by the Metropolitan Council with the cooperation of the Railroad Authority and other project partners. It will be completed in 2009 and the project will enter final design. Construction will begin in 2010 and completed in 2014.

Recent Railroad Authority performance continues to be consistent with the long-term funding strategy adopted by the Railroad Authority in 2005.

The 2008 Legislature authorized the metro area counties to create a County Transit Improvements Board (CTIB). Ramsey County is one of five counties participating in this organization. CTIB will provide funding for transitway capital improvements and operations.

### PERFORMANCE MEASURES

|   |  | 2007   | 2008            | 2009     | 2010     | 2011     |
|---|--|--------|-----------------|----------|----------|----------|
| # | Performance Measures                         | Actual | Actual          | Estimate | Estimate | Estimate |
| 1 | Depot Concourse Purchase agreement executed  |        | 4/08            |          |          |          |
| 2 | Purchase Union Depot Head House              |        |                 | 6/09     |          |          |
| 3 | Depot Preliminary engineering/final design   |        |                 | 11/09    |          |          |
| 4 | Union Depot Concourse renovation begins      |        |                 |          | 1/10     |          |
| 5 | Central Corridor authorized for final design |        |                 | 11/09    |          |          |
| 6 | Corridor Planning                            |        |                 |          | On-going |          |
| 7 | Acquire Right-of-way                         |        | 8/08<br>\$3.62M |          |          |          |

### PERFORMANCE MEASURES - DISCUSSION

1. The Union Depot Multi-modal Transit Hub will become the heart of future transportation in the east metro. In its first phase, the Depot will serve Amtrak, regional and inter-city buses, and the Central Corridor light rail line.
2. RCRRA purchased the Union Depot Head House in June 2009.
3. Depot Preliminary engineering/final design work will begin in the fall of 2009.
4. In early 2010, renovation of the Union Depot will begin.
5. 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 in 2009. The Railroad Authority will monitor project development to make certain that the project meets the needs of the public. The project should begin final design in early 2009 and construction in 2010.
6. Corridor planning work will continue on Red Rock, Rush Line, Robert Street, I-94, Intercity Passenger Rail (High Speed Rail), Riverview, and other projects to provide improved transit options for citizens.
7. Railroad right-of-way that may be needed for future transportation corridors may be acquired, if available.