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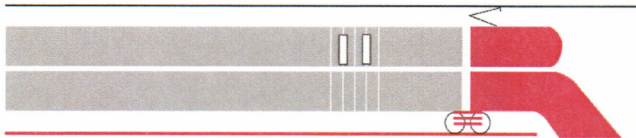
Approved Budget Appropriations 2014 - 2015



**RAMSEY COUNTY
REGIONAL RAILROAD AUTHORITY
COMMISSIONERS**

Rafael Ortega, Chair
Victoria Reinhardt, Vice Chair
Blake Huffman, Secretary
Toni Carter, Treasurer
Jim McDonough
Mary Jo McGuire
Janice Rettman

Timothy A. Mayasich, Director



Ramsey County Regional Railroad Authority

Union Depot, Suite 200, 214 4th Street E
St. Paul, Minnesota 55101 (651) 266-2760 / FAX (651) 266-2761

July 7, 2014

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 2014 - 2015 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 2014 is \$29,868,241. The tax levy for 2014 is \$19,053,307.

The budget amount for 2015 is \$22,450,735.

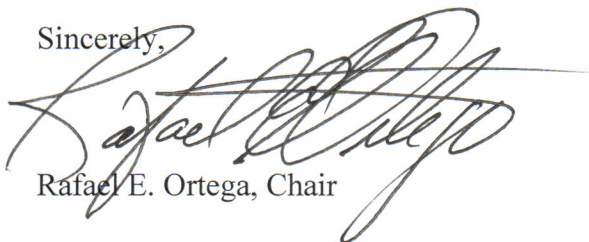
Projects to be undertaken by the Regional Railroad Authority in 2014 and 2015 are:

1. Managing the renovation and reconstruction of the Union Depot as a multi modal transit hub.
2. Managing the operating of the Union Depot.
3. Managing the operation of the Union Depot Railroad.
4. Partnering on the Green Line (Central Corridor Light Rail Transit) Project.
5. Participating on the Minnesota High Speed Rail Commission to bring high speed rail to Minnesota and the Union Depot.
6. Participating with the Minnesota Department of Transportation in work on high speed rail and a second train frequency between the Twin Cities and Chicago.
7. Managing the Riverview Pre-Project Development Study and staffing the Riverview Corridor Policy Advisory Committee.

9. Managing the Rush Line Pre-Project Development Study and staffing the Rush Line Corridor Task Force.
10. Participating in the Red Rock Corridor Commission and analysis of transit service improvements from Hastings to St. Paul and Minneapolis.
11. Participating in work on the Robert Street Corridor Alternatives Analysis.
12. Continuing to build working relationships with business, federal, state, metropolitan and local government agency officials and staff on transit issues.
13. Communicating transit needs to Congress, Legislature and others.
14. Seeking funding for transit projects in Ramsey County.
15. Participating in the Counties Transit Improvement Board.
16. Managing right of way owned by the Regional Railroad Authority in Roseville, St. Paul and Maplewood.
17. Participating in the Progress for Regional Opportunity (Corridors of Opportunity).

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 black ink, appearing to read 'Rafael E. Ortega', written over a horizontal line.

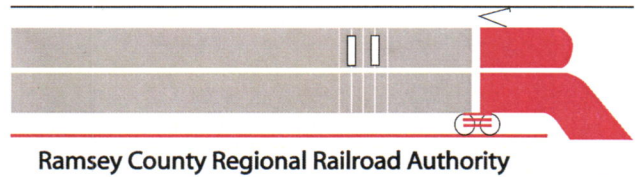
Rafael E. Ortega, Chair

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Department Summary



DEPARTMENT MISSION

REGIONAL RAILROAD AUTHORITY

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

DEPARTMENT VISION AND DIRECTION

The RCRRA will develop the Union Depot into a multi-modal transit and transportation hub as a sustainable facility that offers a vast array of modal choices as well as a vibrant meeting place for the public that will include commercial activity, programmed events, and a showcase for artists and other vendors. The RCRRA will also continue to pursue advancement of its various corridor studies currently underway in order to continue expanding transit options for residents of Ramsey County. Realization of these corridors will bring the Union Depot vision to fruition by bringing in more people to utilize the facility.

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.

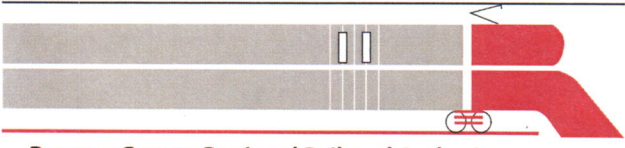
The Ramsey County Regional Railroad Authority performs its activities to address the needs for mobility, improved transportation affordability, mitigation of traffic congestion, enhanced environmental quality and recognizes the economic health of the county depends on accessibility to jobs, services and recreation.

CRITICAL SUCCESS INDICATORS

A variety of safe and effective transportation options are accessible and safe for users of all abilities and incomes.

Transit and transportation investments support economic growth and stability and minimize resource impacts and pollution.

Department Summary

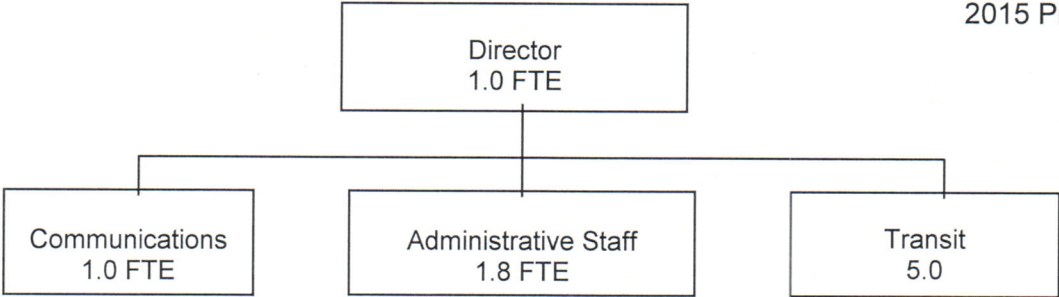


Ramsey County Regional Railroad Authority

2013 ORGANIZATION CHART

Personnel - FTE

2012 Budget	-	8.8
2013 Budget	-	8.8
2014 Proposed	-	8.0
2015 Proposed	-	8.0



RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: December 17, 2013 No.: R13-43

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 10, 2013, submitted the 2014 – 2015 Proposed Budget and 2014 tax levy of \$19,053,307; 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 \$19,053,307 for 2014 by Resolution R13-29, on September 10, 2013, to finance the 2014 budget; and

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

RESOLVED, The Ramsey County Regional Railroad Authority hereby approves the 2014 budget of \$29,868,241; an increase of \$9,367,952, or 4.6%, from the adjusted 2013 budget of \$20,500,289; and Be It Further

RESOLVED, The Ramsey County Regional Railroad Authority hereby approves the 2015 budget of \$22,450,735; a decrease of \$7,417,506, or 2.5%; and Be It Further

RESOLVED, The Ramsey County Regional Railroad Authority hereby approves that there be and hereby is levied in the year 2014 to be collected in the year 2014, a levy on all taxable properties in Ramsey County of \$19,053,307, a decrease of \$885,504, or 4.4% as summarized below:

RESOLUTION

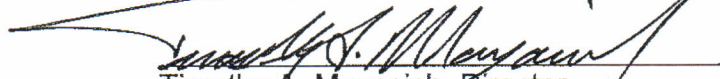
Board of Ramsey County Regional Railroad Authority

Date: December 17, 2013 No.: R13-43

	RCRRA Operations	CIP	Debt Service	2014 RCRRA Total
Gross Budget	\$ 11,777,624	\$ 14,465,617	\$ 3,625,000	\$ 29,868,241
Less – Revenues	- 1,427,584	-	-	- 1,427,584
Subtotal	\$ 10,350,041	\$ 14,465,617	\$ 3,625,000	\$ 28,440,657
Less – Fund Balance	+	- 9,867,562	-	- 9,867,562
Subtotal	\$ 10,350,041	\$ 4,598,055	\$ 3,625,000	\$ 18,573,095
Plus – Estimated Tax Delinquency	+ 207,001	+ 91,961	+ 181,250	\$ 480,212
 Total Tax Levy	 \$ 10,557,041	 \$ 4,690,016	 \$ 3,806,250	 \$19,053,307

STATE OF MINNESOTA; COUNTY OF RAMSEY)) SS.

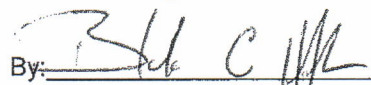
I, Timothy A. Mayasich, Director—Ramsey County Regional Railroad Authority, do hereby certify that the foregoing is a true and correct copy of the Resolution R13-43, adopted by the Ramsey County Regional Railroad Authority on December 17, 2013.


 Timothy A. Mayasich, Director
 Ramsey County Regional Railroad Authority

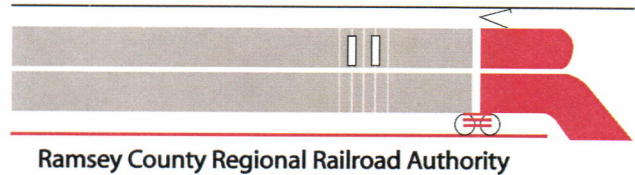
Ramsey County Regional Railroad Authority

	YEA	NAY	OTHER
Toni Carter	X		
Blake Huffman			Absent
Mary Jo McGuire	X		
Rafael Ortega	X		
Victoria Reinhardt	X		
Janice Rettman	X		
Jim McDonough	X		

Jim McDonough, Chair

By: 
 Blake Huffman, Secretary

Department Summary



RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

BUDGET SUMMARY

	2012 Actual	2013 Approved	2014 Approved	2015 Approved
Expenditure/Appropriation	63,395,561	20,500,289	29,868,241	22,450,735
Revenue/Estimated Revenue	52,197,988	1,062,456	1,427,584	1,882,638
Fund Balance	8,311,791	24,159	(9,867,562)	(1,959,953)
RCRRA Tax Levy	19,460,831	19,461,992	18,573,095	18,608,144
Allowance for Uncollectible Taxes	477,980	476,819	480,212	581,563
Total RCRRA Tax Levy	19,938,811	19,938,811	19,053,307	19,189,707

Inc/(Dec) from Previous Year
% Inc-/Dec from Previous Year

Inc/(Dec) for 2 Years
% Inc-/Dec for 2 Years

TAX LEVY SUMMARY BY BUDGET

	2012 Actual	2013 Approved	2014 Approved	2015 Approved
OPERATING BUDGET				
Total Expenditure/Appropriation	2,861,863	8,632,289	11,777,624	12,170,735
Total Revenue/Estimated Revenue	108,152	1,062,456	1,427,584	1,732,638
Fund Balance	-	-	-	-
Operating Tax Levy	2,753,711	7,569,833	10,350,040	10,438,097
Allowance for Uncollectible Taxes	67,466	185,461	207,001	208,762
Total Operating Tax Levy	2,821,177	7,755,294	10,557,041	10,646,859

Inc/(Dec) from Previous Year 2,801,747 89,818
% Inc-/Dec from Previous Year 36.1% 0.9%

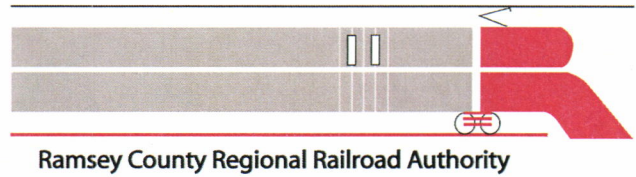
Inc/(Dec) for 2 Years 2,891,565
% Inc-/Dec for 2 Years 37.3%

	2012 Actual	2013 Approved	2014 Approved	2015 Approved
CAPITAL PROJECTS				
Total Capital Projects Appropriation	60,485,165	11,700,000	14,465,617	3,300,000
Total Revenue/Estimated Revenue	52,089,836	-	-	150,000
Fund Balance	8,311,791	24,159	(9,867,562)	(1,959,953)
Capital Tax Levy	16,707,120	11,724,159	4,598,055	1,190,047
Allowance for Uncollectible Taxes	409,324	287,242	91,961	23,801
Total Capital Tax Levy	17,116,444	12,011,401	4,690,016	1,213,848

Inc/(Dec) from Previous Year (7,321,385) (3,476,168)
% Inc-/Dec from Previous Year -61.0% -74.1%

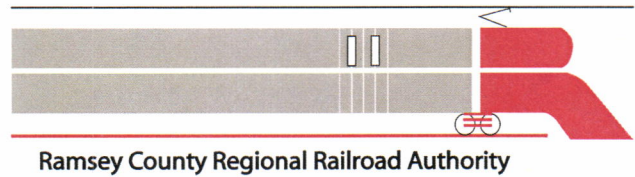
Inc/(Dec) for 2 Years (10,797,553)
% Inc-/Dec for 2 Years -89.9%

Department Summary



	2012 Actual	2013 Approved	2014 Approved	2015 Approved
DEBT SERVICE				
Total Debt Service payments	48,533	168,000	3,625,000	6,980,000
Total Revenue/Estimated Revenue	-	-	-	-
Fund Balance				
Debt Service Tax Levy	48,533	168,000	3,625,000	6,980,000
Allowance for Uncollectible Taxes	1,189	4,116	181,250	349,000
Total Debt Service Tax Levy	49,722	172,116	3,806,250	7,329,000
Inc/(Dec) from Previous Year		-	3,634,134	3,522,750
% Inc/-Dec from Previous Year		-	2111.4%	92.6%
Inc/(Dec) for 2 Years				7,156,884
% Inc/-Dec for 2 Years				4158.2%

Department Summary



RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2012 Actual	2013 Approved	2014 Approved	2015 Approved
OPERATING BUDGET					
150101	Regional Railroad Administration	1,705,637	1,516,964	1,609,516	1,752,455
150201	Central Corridor	159,321	67,000	48,500	-
150301	Union Depot	726,778	5,279,240	7,781,071	7,682,888
150401	Diagonal Property - Roseville	428	5,000	2,500	2,500
150402	NE Corridor Maintenance Kellogg to Beam	55,465	72,485	76,237	77,992
150501	Rush Line Corridor	8,504	298,200	145,800	45,300
150601	Red Rock Corridor	21,594	38,800	88,200	87,600
150701	Robert Street Corridor	2,847	225,800	274,200	322,600
150801	Gateway Corridor	154,296	798,200	147,050	95,900
150901	Passenger Rail	26,993	298,200	1,555,150	1,554,100
151001	Riverview Corridor	-	32,400	49,400	549,400
Total Expenditure/Appropriation RCRRA		2,861,863	8,632,289	11,777,624	12,170,735

REVENUE/ESTIMATED REVENUE SUMMARY BY DIVISION

Code	Title	2012 Actual	2013 Approved	2014 Approved	2015 Approved
OPERATING BUDGET					
150101	Regional Railroad Administration	12,282	30,000	6,000	7,000
150301	Union Depot	70,122	1,018,056	1,406,184	1,709,238
150402	NE Corridor Maintenance Kellogg to Beam	24,726	14,000	15,000	16,000
150501	Rush Line Corridor	1,022	400	400	400
Total Revenue/Estimated Revenue		108,152	1,062,456	1,427,584	1,732,638

Fund Balance

- - -

RCRRA OPERATING TAX LEVY SUMMARY

Tax Levy	2,753,711	7,569,833	10,350,040	10,438,097
Allowance for Uncollectible Tax	67,465	185,460	207,001	208,762
Net Tax Levy	2,821,176	7,755,293	10,557,041	10,646,859

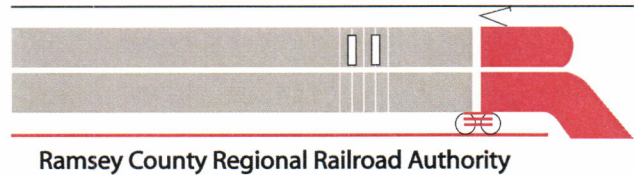
Inc/(Dec) from Previous Year
% Inc/-Dec from Previous Year

2,801,748 89,818
36.1% 0.9%

Inc/(Dec) for 2 Years
% Inc/-Dec for 2 Years

2,891,566 37.3%

Department Summary



RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY 17801 - CAPITAL PROJECTS

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2012 Actual	2013 Approved	2014 Approved	2015 Approved
CAPITAL PROJECTS					
150280	Central Corridor PE	11,200,217	11,200,000	13,665,617	-
150380	Union Depot	49,284,948	-	-	-
150480	Property Acquisition	-	500,000	500,000	500,000
150580	Rush Line DEIS	-	-	-	1,500,000
150880	Gateway Corridor PE	-	-	-	1,000,000
15XXX	Capital Reserves	-	-	300,000	300,000
	Total Capital Projects	60,485,165	11,700,000	14,465,617	3,300,000
	Inc/(Dec) from Previous Year			2,765,617	(11,165,617)
	% Inc-/Dec from Previous Year			23.6%	(1)
	Inc/(Dec) for 2 Years				(8,400,000)
	% Inc-/Dec for 2 Years				-71.8%

REVENUE/ESTIMATED REVENUE SUMMARY BY DIVISION

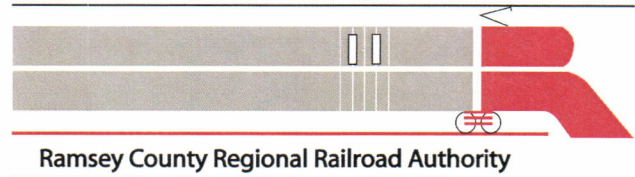
Code	Title	2012 Actual	2013 Approved	2014 Approved	2015 Approved
CAPITAL PROJECTS					
150380	Participation - Construction	19,946	-	-	-
150380	Participation - Other	53,668	-	-	-
150380	Special Projects - Federal	32,008,486	-	-	-
150380	Rocover - Current Years Expense	7,736	-	-	-
150380	Proceeds from Commercial Loan	20,000,000	-	-	-
150580	Participation - Other	-	-	-	150,000
	Total Capital Projects	52,089,836	-	-	150,000
	Inc/(Dec) from Previous Year			-	150,000
	% Inc-/Dec from Previous Year			N/A	N/A
	Inc/(Dec) for 2 Years				150,000
	% Inc-/Dec for 2 Years				N/A

RCRRA CAPITAL TAX LEVY SUMMARY

Subtotal Capital Budget Levy	8,395,329	11,700,000	14,465,617	3,150,000
Fund Balance	8,311,791	24,159	(9,867,562)	(1,959,953)
Tax Levy	16,707,120	11,724,159	4,598,055	1,190,047
Allowance for Uncollectible Tax	409,324	287,242	91,961	23,801
Net Tax Levy	17,116,444	12,011,401	4,690,016	1,213,848

Inc/(Dec) from Previous Year			(7,321,385)	(3,476,168)
% Inc-/Dec from Previous Year			-61.0%	-74.1%
Inc/(Dec) for 2 Years				(10,797,553)
% Inc-/Dec for 2 Years				-89.9%

Department Summary



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

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2012	2013	2014	2015
		Actual	Approved	Approved	Approved
424605	Interest	48,533	168,000	365,000	280,000
491701	Principal	-	-	3,260,000	6,700,000
	Total Expenditures/Appropriations	48,533	168,000	3,625,000	6,980,000
	Inc/(Dec) from Previous Year			3,457,000	3,355,000
	% Inc/(Dec) from Previous Year			2057.7%	92.6%
	Inc/(Dec) for 2 Years				6,812,000
	% Inc/-Dec for 2 Years				4054.8%

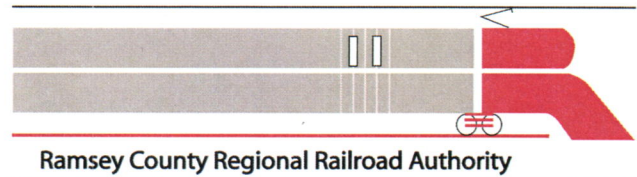
REVENUE/ESTIMATED REVENUE SUMMARY

Code	Title	2012	2013	2014	2015
		Actual	Approved	Approved	Approved
	Revenue/Estimated Revenues	-	-	-	-
	Total Revenues/Estimated Revenues	-	-	-	-
	Inc/(Dec) from Previous Year			-	-
	% Inc/(Dec) from Previous Year			N/A	N/A
	Inc/(Dec) for 2 Years			-	-
	% Inc/-Dec for 2 Years			N/A	N/A

RCRRRA DEBT SERVICE TAX LEVY

Tax Levy	48,533	168,000	3,625,000	6,980,000
Allowance for Uncollectible Taxes	1,189	4,116	181,250	349,000
Total Tax Levy	49,722	172,116	3,806,250	7,329,000
Inc/(Dec) from Previous Year			3,634,134	3,522,750
% Inc/(Dec) from Previous Year			2111.4%	92.6%
Inc/(Dec) for 2 Years				7,156,884
% Inc/-Dec for 2 Years				4158.2%

Department Summary



PERSONNEL SUMMARY BY DIVISION

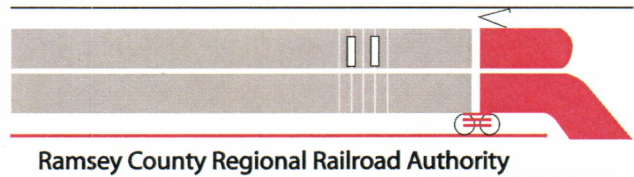
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	2012 Budget	2013 Approved	2014 Approved	2015 Approved
Permanent FTE				
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	0.80	0.80	1.00	1.00
Public Information Associate	1.00	1.00	0.00	0.00
Engineer IV	1.00	1.00	0.00	0.00
Planning Specialist II	1.00	1.00	1.00	1.00
*Project Manager	1.00	1.00	0.00	0.00
Public Communications Manager	0.00	0.00	1.00	1.00
Real Estate Asset Manager	0.00	0.00	1.00	1.00
Total FTE	8.80	8.80	8.00	8.00
Inc/(Dec) from Previous Year			(0.80)	-
Inc/(Dec) for 2 Years			(0.80)	(0.80)

Notes:

* - Starred position.

Department Summary



PROGRAM / SERVICE ALLOCATION (2014 APPROVED)

REGIONAL RAILROAD AUTHORITY

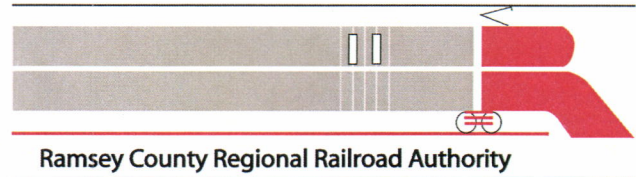
Program / Service	Mand./ Discr.	2014 Approved			
		FTE's	Budget	Financing	Levy
Administration (RCRRA)	D	3.60	1,609,516	6,000	1,603,516
Central Corridor	D	0.05	48,500	-	48,500
Union Depot	D/M	2.00	7,781,071	1,406,184	6,374,887
Other Corridor Projects	D	2.25	2,338,537	15,400	2,323,137
Capital Projects					
Union Depot	D/M	0.00	-	-	-
Central Corridor	LO	0.10	13,665,617	9,867,562	3,798,055
Property Acquisition	D	0.00	500,000	-	500,000
Rush Line DEIS	D	0.00	-	-	-
Gateway Corridor PE	D	0.00	-	-	-
Capital Reserves	D	0.00	300,000	-	300,000
Debt Service	LO	0.00	3,625,000	-	-
		8.00	29,868,241	11,295,146	18,573,095

SUMMARY

		Levy %	FTE's	Budget	Financing	Levy
Total Mandated	M	0.0%	0.00	-	-	-
Total Mandated/Discretionary	M/D	0.0%	0.00	-	-	-
Total Discretionary/Mandated	D/M	34.3%	2.00	7,781,071	1,406,184	6,374,887
Total Discretionary	D	25.7%	5.90	4,796,553	21,400	4,775,153
Total Legal Obligations	LO	40.0%	0.10	17,290,617	9,867,562	7,423,055
			8.00	29,868,241	11,295,146	18,573,095
2013 Approved Budget			8.80	20,500,289	1,038,297	19,461,992
Inc/(Dec) from 2013 Year			(0.8)	9,367,952	10,256,849	(888,897)
% Inc/(Dec) from 2013 Year			-9.1%	45.7%	987.9%	-4.6%

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

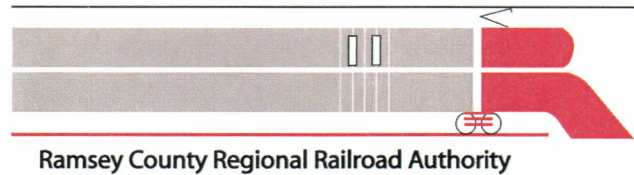


**PROGRAM / SERVICE ALLOCATION (2014 APPROVED)
CHANGE FROM 2013 BUDGET**

REGIONAL RAILROAD AUTHORITY

Program / Service	Change from 2013 Budget			
	FTE's	Budget	Financing	Levy
Administration (RCRRA)	(1.52)	92,552	(24,000)	116,552
Central Corridor	(0.03)	(18,500)	-	(18,500)
Union Depot	1.41	2,501,831	388,128	2,113,703
Other Corridor Projects	0.83	569,452	1,000	568,452
Capital Projects				
Union Depot	0.00	-	-	-
Central Corridor	(1.49)	2,465,617	9,891,721	(7,426,104)
Property Acquisition	0.00	-	-	-
Rush Line DEIS		-	-	-
Gateway Corridor PE		-	-	-
Capital Reserves		300,000		300,000
Debt Service	0.00	3,457,000	-	3,457,000
Inc(Dec) from 2013 Year	(0.80)	9,367,952	10,256,849	(888,897)
% Inc(Dec) from 2013 Year	-9.1%	45.7%	987.9%	-4.6%

Department Summary



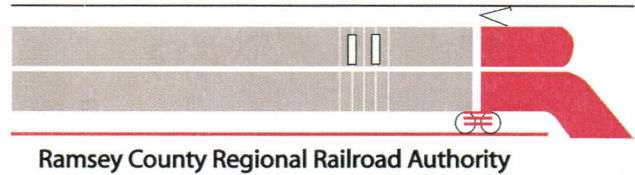
PROGRAM / SERVICE ALLOCATION (2015 APPROVED)		REGIONAL RAILROAD AUTHORITY			
Program / Service	Mand./ Discr.	FTE's	2015 Approved		
			Budget	Financing	Levy
Administration	D	3.65	1,752,455	7,000	1,745,455
Central Corridor	D	0.00	-	-	-
Union Depot	D/M	2.00	7,682,888	1,709,238	5,973,650
Other Corridor Projects	D	2.15	2,735,392	16,400	2,718,992
Capital Projects					
Union Depot	D/M	0.00	-	-	-
Central Corridor	LO	0.00	-	-	-
Property Acquisition	D	0.00	500,000	-	500,000
Rush Line DEIS	D	0.10	1,500,000	1,109,953	390,047
Gateway Corridor PE	D	0.10	1,000,000	1,000,000	-
Capital Reserves	D	0.00	300,000	-	300,000
Debt Service	LO	0.00	6,980,000	-	6,980,000
		8.00	22,450,735	3,842,591	18,608,144

SUMMARY

		Levy %	FTE's	Budget	Financing	Levy
Total Mandated	M	0.0%	0.00	-	-	-
Total Mandated/Discretionary	M/D	0.0%	0.00	-	-	-
Total Discretionary/Mandated	D/M	32.1%	2.00	7,682,888	1,709,238	5,973,650
Total Discretionary	D	30.4%	6.00	7,787,847	2,133,353	5,654,494
Total Legal Obligations	LO	37.5%	0.00	6,980,000	-	6,980,000
			8.00	22,450,735	3,842,591	18,608,144
2014 Approved Budget			8.00	29,868,241	11,295,146	18,573,095
Inc/(Dec) from 2014 Year			-	(7,417,506)	(7,452,555)	35,049
% Inc/(Dec) from 2014 Year			0.0%	-24.8%	-66.0%	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

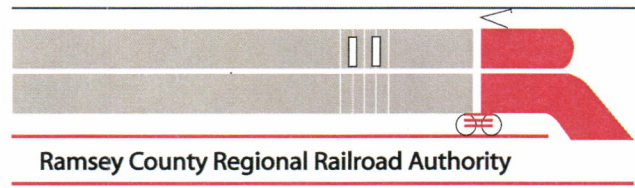


**PROGRAM / SERVICE ALLOCATION (2015 APPROVED)
CHANGE FROM 2014 APPROVED BUDGET**

REGIONAL RAILROAD AUTHORITY

Program / Service	Change from 2014 Approved Budget			
	FTE's	Budget	Financing	Levy
Administration (RCRRA)	0.05	142,939	1,000	141,939
Central Corridor	(0.05)	(48,500)	-	(48,500)
Union Depot	-	(98,183)	303,054	(401,237)
Other Corridor Projects	(0.10)	396,855	1,000	395,855
Capital Projects				
Union Depot	-	-	-	-
Central Corridor	(0.10)	(13,665,617)	-	(13,665,617)
Property Acquisition	-	-	-	-
Rush Line DEIS	0.10	1,500,000	150,000	1,350,000
Gateway Corridor PE	0.10	1,000,000	-	1,000,000
Capital Reserves	-	-	-	-
Debt Service	-	3,355,000	-	3,355,000
Fund Balance	-	-	(7,907,609)	7,907,609
Inc(Dec) from 2014 Year	(0.00)	(7,417,506)	7,452,555	35,049
% Inc(Dec) from 2014 Year	0.0%	-24.8%	66.0%	0.2%

Department Summary



CRITICAL SUCCESS INDICATOR & PERFORMANCE MEASURES

A VARIETY OF TRANSIT AND TRANSPORTATION OPTIONS ARE ACCESSIBLE AND SAFE FOR USERS OF ALL ABILITIES AND INCOMES

PERFORMANCE MEASURES – HIGHLIGHTS

The Regional Railroad Authority is developing a multi-modal transit hub at the historic Union Depot. Construction began January 2011 and the project was substantially completed in December 2012.

The Union Depot will accommodate Amtrak, regional, inter-city, and para-transit buses, taxis, automobiles, bicycles, pedestrians, and the Central Corridor light rail line operations.

As other RCRRA corridor projects advance to construction, these lines will connect at the Union Depot, bringing in other modes of transit and transportation, such as commuter rail and high speed rail.

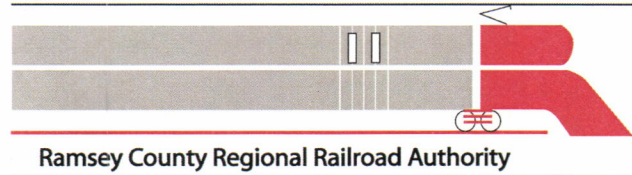
PERFORMANCE MEASURES

		2011	2012	2013	2014	2015
#	Performance Measures	Actual	Actual	Actual	Estimate	Estimate
1	Number of modes available at the Union Depot	N/A	6	8	9	9

PERFORMANCE MEASURES - DISCUSSION

1. The Union Depot Multi-modal transit hub will become the heart of future transportation in the east metro. In 2012, the Depot began serving inter-city, and para-transit buses, taxis, automobiles, bicycles and pedestrians. In 2013, the Depot began serving regional buses and will house and serve Amtrak later in the year. In 2014, the Central Corridor LRT line will open.

Department Summary



CRITICAL SUCCESS INDICATOR & PERFORMANCE MEASURES

TRANSIT AND TRANSPORTATION INVESTMENTS SUPPORT ECONOMIC GROWTH AND STABILITY AND MINIMIZE RESOURCE IMPACTS AND POLLUTION

PERFORMANCE MEASURES – HIGHLIGHTS

The Regional Railroad Authority is developing a multi-modal transit hub at the historic Union Depot. Construction began January 2011 and the project was substantially completed in December 2012.

Union Depot will be a hub for multiple modes of transit and transportation options, as well as a hub for programmed events including community activities, private gatherings, and a showcase for artists.

By developing Union Depot, other businesses in the region are allowed to compete with others globally by providing transit and transportation options.

PERFORMANCE MEASURES

		2011	2012	2013	2014	2015
#	Performance Measures	Actual	Actual	Actual	Estimate	Estimate
1	Number of programmed events at the Union Depot	N/A	7	100	300	450

PERFORMANCE MEASURES - DISCUSSION

1. Union Depot will become the living room of Ramsey County and be a catalyst for development of downtown St. Paul. Bringing people to Union Depot also brings them to other businesses downtown.