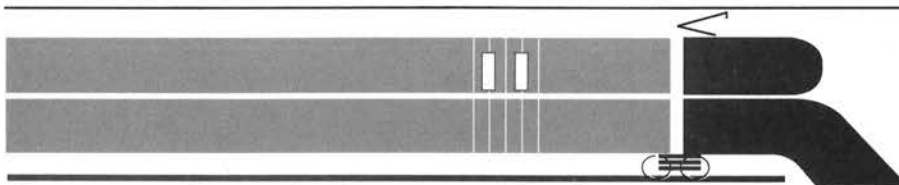




Ramsey County Regional Railroad Authority.
Records.

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Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (612) 266-2760 / FAX (612) 266-2761

Agenda

Ramsey County Regional Railroad Authority

Tuesday, May 6, 1997

1:00 PM

COUNCIL CHAMBERS -- 3RD FLOOR COURT HOUSE

- * 1. Approve minutes of RCRRA meeting for April 22, 1997.
- 2. Update on federal funding for the Riverview Corridor Transit Project.
- 3. Update on commuter rail.
- * 4. Ratify quarterly report of payments for October 1 through December 31, 1996.
- * 5. Ratify quarterly report of payments for January 1 through March 31, 1997.

- * Action is requested

1

Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
BOARD MEETING

APRIL 22, 1997

The Ramsey County Regional Railroad Authority met on Tuesday, May 22, 1997, in Council Chambers.

MEMBERS PRESENT: Chairman Rafael Ortega
Commissioner Dino Guerin
Commissioner Susan M. Haigh
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner

MEMBER ABSENT: Commissioner Tony Bennett

OTHERS PRESENT: Dave MacMillan, County Attorney; Terry Schutten, County Manager; Jim VanHoudt, Director of Budgeting and Accounting; Marlen Johnson, Budgeting and Accounting; Karen Tero, County Manager Staff; Bonnie Jackelen, County Manager Staff; Bobbie Schleper, County Manager's Office; Darren Tobolt, Commissioner Reinhardt's Assistant; Jeanne Walz, Commissioner Wiessner's Assistant; Lisa Lee, District 7; Kathryn DeSpiegelaere, Director of RRA; and Judy Procai, Administrative Assistant.

Chairman Ortega called the meeting to order at 12:50 PM.

1. Accept the minutes of the Ramsey County Regional Railroad Authority Board meetings of February 4 and 25, 1997.

Motion by Commissioner Victoria Reinhardt, seconded by Commissioner Dino Guerin to accept the minutes from the February 4 and 25, 1997 RCRRA meetings.

Ayes - 6, Nays - 0
Motion accepted.

2. Chairman's Comments.

Chair Ortega informed the RRA members that they will be receiving an updated report within a couple of days from him and Ms. DeSpiegelaere.

3. Authorize staff to issue a Request for Proposals (RFP) for consultant services for the Scoping Report for the Riverview Transit Corridor and for ridership forecasts for the Hiawatha Corridor.

Motion by Commissioner Susan Haigh, seconded by Commissioner Dino Guerin to authorize staff to issue a Request for Proposals for the Scoping Report and for ridership forecasts.

Ayes - 6, Nays - 0
Motion adopted.

WHEREAS, Ramsey County Regional Railroad Authority has indicated support for a transitway in the Riverview Corridor; and

WHEREAS, The first phase of work on the corridor is preparation of a Scoping Report to address in a preliminary manner alignments and transit alternatives for the corridor; and

WHEREAS, Support for this project has been received from the Metropolitan Council, Metropolitan Light Rail Transit Joint Powers Board, City of St. Paul, Ramsey County Legislative Delegation, Minnesota Department of Transportation, St. Paul Area Chamber of Commerce, St. Paul Port Authority and Mayor of St. Paul; and

WHEREAS, The Hiawatha Corridor Transitway project also requires consultant services and it has been requested that the same consulting firm that provides Riverview Scoping work also provide ridership forecasts for the Hiawatha Corridor for busway and light rail transit alternatives in the interests of project coordination; and

WHEREAS, The cost of consultant services for the Riverview Corridor would be borne by not only Ramsey County Regional Railroad Authority, but would also be requested from the Minnesota Department of Transportation, the Metropolitan Council, City of St. Paul and Hennepin County Regional Railroad Authority; and

WHEREAS, The cost of ridership forecasts for the Hiawatha Corridor between the Minneapolis/St. Paul Airport and downtown Minneapolis will not be paid by Ramsey County Regional Railroad Authority; and

WHEREAS, Federal funds are being sought for subsequent phases of work for the Riverview Corridor and completion of the Scoping Study would be a first step toward the implementation of transit improvements in the Riverview Corridor; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority staff is authorized to issue a request for proposals for consultant services for the Riverview Transit Corridor Scoping Report and for the Hiawatha Transit Corridor Ridership forecasts.

Ms. DeSpiegelaere said that the Riverview Transit Corridor was given a high priority by the RRA Board in February and that endorsement of a federal funding application came from the Saint Paul Mayor and City Council, the Ramsey County Legislative Delegation, and others. She said the Request for Proposal was developed to do two specific things on this corridor:

1. To look at what type of short and long-range transit improvements are appropriate; and
2. To access specific locations for the improvements.

She said the Hiawatha Corridor was also included at the request of the Metropolitan Council and Hennepin County, but that these forecast costs would not be borne by Ramsey County.

Commissioner Rettman asked how much this would cost.

Ms. DeSpiegelaere indicated that the amount is unknown until the proposals are received. She said funds will be sought from the Metropolitan Council, St. Paul, Hennepin County, and others, and anticipates the Rail Authority providing a portion of those funds. She said there are funds in grant programs that would be reviewed, and a funding package, along with the contract, would be presented to the RRA Board at a subsequent meeting.

She added an important element in the Scoping Study would be working with community groups, and the project would take about six months to complete. The development of the Request for Proposals was done with the Metropolitan Council. The City of St. Paul has committed staff resources to assist with

the project as has the Metropolitan Council. The Requests for Proposals will be sent to local firms who have done work previously on similar projects and anticipate receiving the responses by May 5th. A staff team will review the proposals and make a recommendation to the Rail Authority. The contract would then be returned to the RRA Board for approval.

Commissioner Rettman asked if the Metropolitan Council and the City of St. Paul will contribute.

Chair Ortega said yes and indicated there had been positive preliminary discussions with the City for some contribution.

Commissioner Rettman asked if there are any opportunities to receive public/private dollars.

Chair Ortega said he was looking into this but can't give any definites because RRA was beginning to move in this direction now.

Commissioner Rettman asked if she precommits herself to anything by voting yes.

Chair Ortega said that transit issues are very critical to welfare reform and to focus on the whole picture of transit needs which is what the scoping diagnosis will provide.

Commissioner Wiessner asked about the RRA's success with the ISTEA funds?

Chair Ortega thought that with the new federal budget in October, reauthorization could take until the end of the 1997 year.

There being no further matters to come before this Board, Chairman Ortega declared the meeting adjourned at 1:10 PM.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Lespiogelane
Authorized Signature

4/29/97
Date

Board Action Requested

Update on federal funding for the
Riverview Corridor Transit Project.

DISCUSSION ONLY

Request Justification

Federal funding has been requested for the Riverview Corridor transit project. An update on the status of ISTEA funding will be provided at the Rail Authority meeting.

Dennis McGrann will attend this meeting.

Budgeting and Accounting

County Attorney

Risk Management

Dennis McGrann
Dennis McGrann

Documentation certified complete for:

May 6, 1997

Board Date

Judy M. Proci
Signature

4-29-97
Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. H. Spiegel
Authorized Signature

4/29/97
Date

Board Action Requested

Update on commuter rail.

DISCUSSION ONLY

Request Justification

Recent discussions have occurred on commuter rail. A copy of a brochure on commuter rail from Austin, Texas is attached for your information.

Budgeting and Accounting

County Attorney

Risk Management

Vern Worley

Bill Moritz

Documentation certified complete for:

May 6, 1997

Board Date

Judy M. Procai
Signature

4-29-97

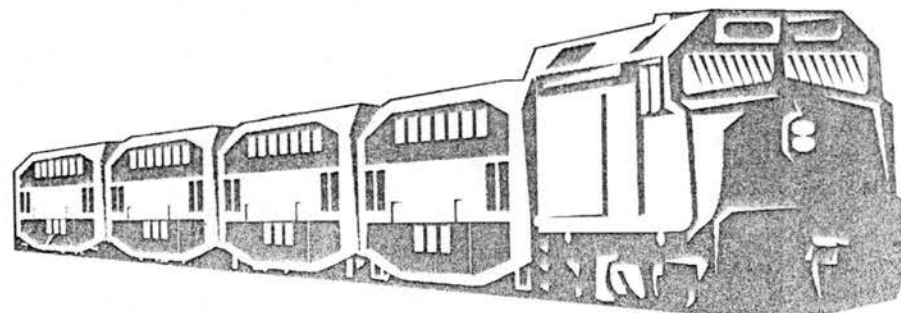
Date

Ten Advantages of Rail Over Highway and Air Transport

Category	Examples
Greater Energy Efficiency	An intercity passenger train is three times as energy-efficient as commercial air and six times as efficient as a car with one occupant. ¹
Less Dependence On Oil	Switching five percent of U.S. highway driving to electrified rail would save more than one-sixth the amount of oil imported annually from the Middle East.
Less Air Pollution	For every one of goods moved one kilometer, freight rail emits one-third the nitrogen oxide and carbon monoxide, and one-tenth the volatile organic compounds and diesel particulates emitted by heavy trucks.
Lower Greenhouse Emissions	For every ton of goods switched from roads to rail in the United Kingdom, the amount of carbon emitted per kilometer would drop by 88 percent.
Less Road & Air Traffic Congestion	Conservative estimates suggest that without Amtrak (the U.S. intercity passenger railroad), air passengers on the New York City/Washington, D.C. route would increase 36 percent.
Fewer Injuries and Deaths	Between 1964 and 1992, more than three billion trips were made on Japan's bullet trains without a single fatality; the equivalent volume of road travel over that period killed nearly 2,000 people.
Less Land Paved Over	Two railroad tracks can carry as many people an hour as sixteen lanes of highway. Some 500 kilometers of the French TGV high-speed rail system could fit into the area occupied by a single large airport.
Local Economic Development	In the Washington, D.C. area during the eighties, 40 percent of new building space - worth \$3 billion - was built within walking distance of a Metro (subway) stop.
Sustainable Land Use Patterns	Rail corridors help encourage compact, efficient land use. Rail-based cities such as Paris, Stockholm, and Toronto have accommodated new growth while remaining livable and avoiding sprawl and excessive car dependence.
Greater Social Equity	The majority of the world's people can afford neither an automobile nor an airline ticket; rail is a vital option for people who are disabled or too young or old to drive.

¹Measured by the energy required to move one passenger one kilometer under U.S. commuting conditions. SOURCES: Back on Track: The Global Rail Revival; and Worldwatch Institute

TRACK TO THE FUTURE



Commuter Train Exploration
San Antonio/New Braunfels/San Marcos/Austin

November 1, 1995

For more information call the
Greater Austin-San Antonio Corridor Council, Inc. at 512/245-2535

Track to The Future

The Concept

An **express** commuter rail service between Austin and San Antonio, with regular **local** center-city stops in New Braunfels and San Marcos, using existing technology with eventual track and crossing upgrades to reach 90 mph speeds. Goals are to reduce travel time between Austin-San Antonio to under an hour, slow the growth of traffic congestion and air pollution, and provide safe, efficient alternatives to Interstate 35.

The Background

Interstate 35, the primary north-south link between 3 of the 5 fastest-growing regions in America (Austin-San Antonio, Dallas-Ft. Worth, the Valley) is rapidly becoming congested by commuter traffic and freight traffic related to NAFTA. When this area's population increases by 1%, traffic on I-35 increases 3-5%, and some parts of the Corridor now grow at a rate of 15% annually. Moreover, truck crossings in Laredo bound for IH-35 are averaging 37,000 per month and expected to double within the next five years.

Meanwhile, air pollution problems created by traffic congestion in Corridor Communities threaten to place both Austin and San Antonio into 'non-attainment' status, with devastating financial impacts on local businesses, consumers, and this area's access to Federal funds.

The Benefits

- Improved traffic flow, less congestion throughout Corridor
- Assist in maintaining air quality in all Corridor Communities
- Increased passenger and freight mobility speeds commerce, spreads access
- Downtown revitalization near transit centers in all Corridor Communities
- Allows combining Corridor hotels, exhibition spaces to attract tourists, conventions
- Better workforce distribution, increased employment opportunities
- Easier access to San Antonio/Austin health care facilities for rural residents, elderly

The Benefits, continued

- 40,000 commuting students in the area get a safer alternative without parking problems
- Intermodal effect: rail route connects San Antonio/Austin's airports, crosses 2 Interstate Highways
- Allows tourists to visit all Corridor Communities without traffic
- Expands markets for tourist attractions and special events throughout the Corridor
- Creates real estate expansion opportunities in interior communities
- Access to larger workforce makes area more attractive to industrial development
- Safer, more relaxing transit mode; en route telephone access, work space onboard

Some Statistics

- For every kilometer of travel, an intercity train passenger consumes one-third as much energy per rider as a traveler on a commercial airplane, and one-sixth as much energy as a car carrying only the driver.
- Commuters by rail versus automobiles cut nitrogen oxide contributions by 60% and nearly eliminate carbon monoxide and particulate emissions per passenger mile.
- The US General Accounting Office estimates that productivity losses from highway congestion cost nearly \$100 billion annually.
- In the US, the risk of dying in an auto accident is 18 times greater than the risk of dying in a train accident.
- Two railroad tracks can carry as many people in an hour as 16 lanes of highway.
- Compare Chicago's sprawling O'Hare airport - the world's busiest with 60 million passengers each year - with Paris' St. Lazare rail station, which handles 150 million passengers a year in a fraction of the space.

IH 35 Corridor Facts

Population by County (High Growth Scenario)

COUNTY	1990	2000	2010	2020	2030
Travis	576,407	648,752	727,349	822,870	919,228
Williamson	139,551	223,926	344,882	521,335	755,276
Hays	65,614	97,646	144,079	201,122	275,837
Bastrop	38,263	55,285	77,992	105,580	133,073
Caldwell	26,392	32,351	38,281	44,017	48,142
Guadalupe	64,873	90,948	123,479	154,037	212,014
Comal	51,832	83,346	125,005	180,559	246,546
Bexar	1,185,394	1,399,853	1,587,932	1,777,625	1,948,337
TOTAL	2,148,326	2,632,107	3,168,999	3,807,145	4,538,453

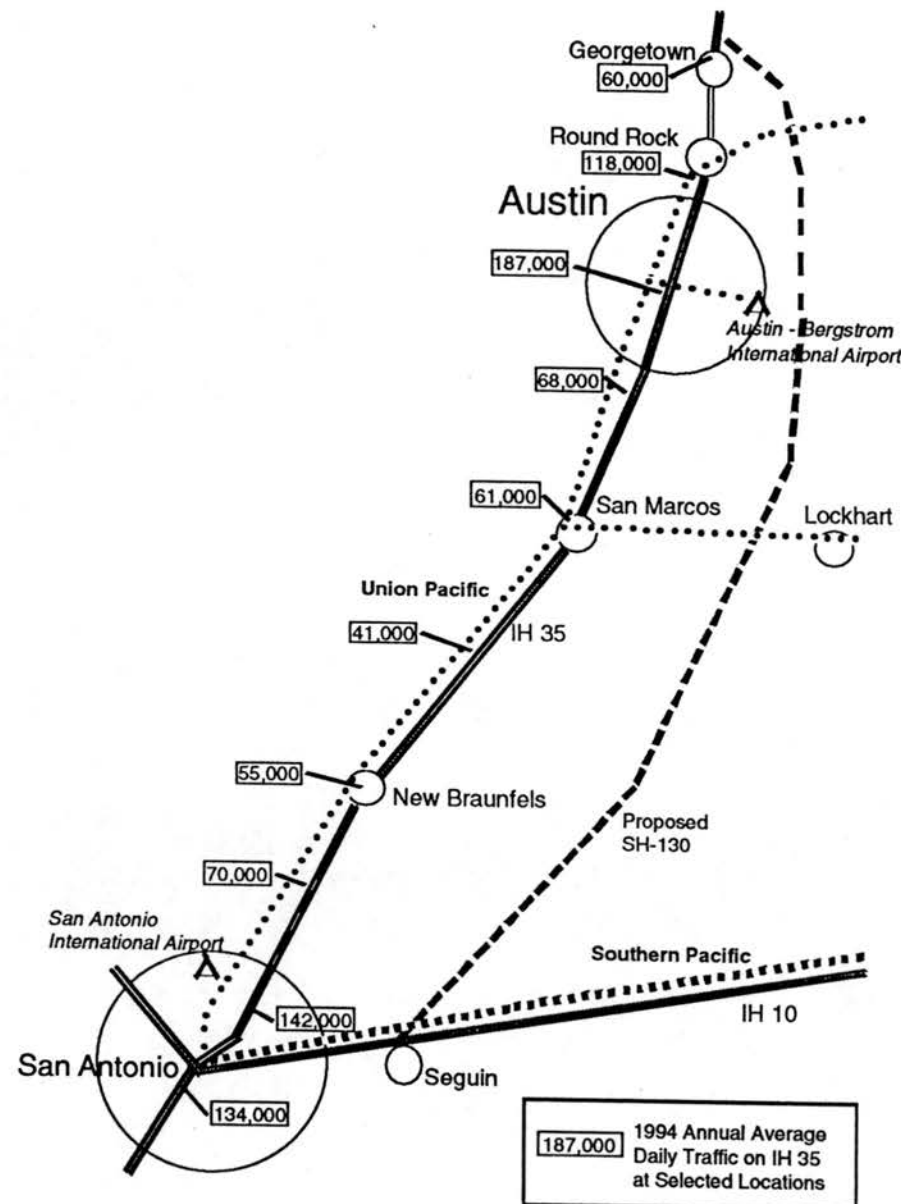
SOURCE: State Data Center

Interstate 35 Traffic Counts at Selected Locations

Location	1994
SH 29 in Georgetown	60,000
Business 35 in Round Rock	118,000
Colorado River Crossing in Austin	187,000
Travis/Hays County Line near Buda	68,000
RM 12 in San Marcos	61,000
Hays/Comal County Line	41,000
FM 1044 in New Braunfels	55,000
Comal/Bexar County Line near Selma	70,000
Loop 410 in San Antonio	142,000
Between IH 37 and IH 10 in San Antonio	134,000

SOURCE: Texas Department of Transportation

Austin/San Antonio Corridor



Some Questions

Below are just a few of the questions that must be answered before a commuter rail service can be developed for the Austin-San Antonio Corridor.

What's the difference between light rail, commuter rail, and high speed rail?

Generally speaking, light rail runs on tracks that are laid in or adjacent to local streets and connects major destination points in the central city to neighborhoods and to smaller cities outside the central city.

Commuter rail travels on freight railroad tracks and can reach speeds which approach 90 miles a hour. Commuter rail service connects several major cities while also serving smaller communities which are near or between the major cities. High speed rail is a system, usually electrified, which travels at speeds in excess of 125 miles per hour on an exclusive track that links large regions that are more than a hundred miles apart. Commuter rail using existing technology and trainsets of two to four cars is the option under consideration for the Corridor Communities.

Can the current Union Pacific right-of-way support both commuter and freight rail services?

Possibly, by double-tracking some sections of the route through the Corridor. That solution does not solve the traffic problems created by freight trains for the interior Corridor Communities, particularly San Marcos and New Braunfels. A more likely long term solution is to move the freight rail operations out to the new I-35 Alternative Route where it can be incorporated into the median of the highway from the beginning.

Where is commuter rail really working currently?

For many years commuter rail has been operating throughout Europe and Japan, all through the Northeastern Corridor of the United States, Florida, California, and parts of the American Northwest. Commuter rail service between Dallas and Ft. Worth is expected to open next year.

Will Texans get out of their cars to take the train?

We don't know, but Texans are certainly as smart as anyone else and if offered a cheaper, safer, faster alternative, we think they will. Also, significant in-migration from the Northeast and California over the last several years has added a large number of people to our local population who are familiar with the advantages of commuter rail. A study on these issues is currently underway by the Corridor Council, the Texas Department of Transportation, Capital Metro, and the VIA Metropolitan Transit.

How much will it cost? To Build? To Take?

We don't know yet. Much depends on which of the various development options are chosen, the rate at which the service would be implemented, and who actually operates the system. We are currently exploring private sector interest in providing the service.

How long will it take?

Again, this depends upon the options chosen for developing the service. If a decision is made to wait until freight operations can be moved to the I-35 Alternate Route, commuter service would probably not be available until construction is completed on that route. If an attempt is made to upgrade and safety-protect the existing track and use it for both freight and commuter operations, some service could begin much sooner.

Who would operate the system?

Still to be decided. Union Pacific and Amtrak are both interested in the Austin-San Antonio Corridor for commuter operations, and both have certain advantages and disadvantages. They could jointly operate a system, or a new management entity could be created, or existing transportation agencies, such as Capital Metro and VIA or the Texas Department of Transportation, could operate the service.

How many trains per day?

The level of service will be established eventually by the level of demand. We think that any service provider should, at a minimum, run two or three trains in the morning, two or three at mid-day, and two or three in the evening. Weekend and special events schedules would eventually have to be established to service demand.

Won't commuter service disrupt traffic in the city centers?

A primary goal of our intermodalism initiative is to reduce traffic problems, especially those caused by freight rail traffic through New Braunfels and San Marcos. Safety upgrades and improved grade separations to the existing track would be an essential element in developing commuter rail service and the overall goal is to improve the traffic situation within the whole Corridor. Moving freight rail out to the I-35 Alternate Route would obviously help greatly. The length of commuter trainsets (typically two to four cars) is much shorter than freight trains, thus traffic interruptions — where necessary — are much briefer.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Lespiogelacis
Authorized Signature

4/30/97
Date

Board Action Requested

Ratify quarterly report of payments for
October 1 through December 31, 1996

ACTION IS REQUESTED

Request Justification

- See attached:
- 1) Proposed resolution
 - 2) Memorandum from J. Van Houdt, dated February 24, 1997
 - 3) Detail Disbursement Report for October through December, 1996
 - 4) Budget Condition Report as of December 31, 1996

Budgeting and Accounting

County Attorney

Risk Management

Vern Welby
D. Van Houdt

Documentation certified complete for:

May 6, 1997

Board Date

Judy M. Proctor
Signature

4-29-97

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period October 1, 1996 through December 31, 1996, and a record of these disbursements is attached; Now, Therefore, Be It

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

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Dino Guerin	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chairman

By: _____
Tony Bennett, Secretary



Office of Budgeting and Accounting

James Van Houdt, Director

270 Court House
15 West Kellogg Boulevard
St. Paul, MN 55102

Tel: 612-266-8041
Fax: 612-266-8066

MEMORANDUM

TO: Terry Schutten, County Manager
FROM: *JVH* James Van Houdt, Director-Budgeting & Accounting
DATE: February 24, 1997
SUBJECT: Ramsey County Regional Railroad Authority
Quarterly Report of Payment: October-December, 1996

Ramsey County Regional Railroad Authority Resolution of October 5, 1987, authorized the Budgeting & Accounting Director to approve payment of bills for the Regional Railroad Authority and report these disbursements to the Regional Railroad Authority and the condition of the Regional Railroad Authority's budget on a quarterly basis.

A summary of the payments for the period are:

59101	Regional Railroad Authority Administration	\$48,063.59
59109	Northeast Corridor Maintenance	1,575.74
		<u>\$49,639.33</u>

I am attaching the following reports:

- A. Detail Disbursements for the period of October, 1996 through December 1996.
- B. Budget Condition Report as of December 31, 1996.

JVH:MH:dmh
Attachments

cc: K. DeSpiegelaere, Director
Ramsey County Regional Railroad Authority Planning

RAMSEY COUNTY
BUDGET ACCOUNTING

PAGE 1
DATE 2/20/97

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT 1, 1996 THRU DEC 31, 1996.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
RAMSEY COUNTY REGIONAL RAILROAD AUTH								
020174 COUNTY ATTORNEY SERVICES								
59101	020174	IC	43082	101196	00827230		393.89	IC TRNSF PMT 400 40501 300908 M00647 01
		IC	44124	102596	00837279		23.17	IC TRNSF PMT 400 40501 300908 M00659 01
020174 417.06								
020185 DATA PROCESSING SERVICES-MTCE								
59101	020185	IC	44125	102596	00837279		136.77	IC TRNSF PMT 574 57401 301385 C06834 01
		IC	47029	120696	00868563		209.92	IC TRNSF PMT 574 57401 301385 C06871 01
020185 346.69								
020193 COUNTY PROJECT MANAGEMENT SERVICES								
59101	020193	IC	43083A	102596	00837279		584.59	IC TRNSF PMT 575 57501 300432 H00372 01
		IC	43084	101196	00827230		7,723.10	IC TRNSF PMT 400 47101 300434 B03804 01
		IC	43084A	101196	00827230		2,157.93	IC TRNSF PMT 400 47101 300166 B03804 02
		IC	46000	112296	00858529		5,725.84	IC TRNSF PMT 400 47101 300434 B03828 01
		IC	46000A	112296	00858529		2,061.30	IC TRNSF PMT 400 47101 300434 B03828 02
		IC	46000B	112296	00858528		2,175.82	IC TRNSF PMT 400 47101 300166 B03828 03
		IC	47031	120696	00868563		1,822.51	IC TRNSF PMT 575 57501 300432 H00390 01
		IC	47032	120696	00868563		6,601.67	IC TRNSF PMT 400 47101 300434 B03854 01
		IC	47832A	120696	00868563		2,376.60	IC TRNSF PMT 400 47101 300434 B03854 02
		IC	47832B	120696	00868563		2,508.63	IC TRNSF PMT 400 47101 300166 B03854 03
		IC	48771	122096	00880215		5,003.58	IC TRNSF PMT 400 47101 300434 B03889 01
		IC	48771A	122096	00880215		1,801.29	IC TRNSF PMT 400 47101 300434 B03889 02
		IC	48771B	122096	00880215		1,901.36	IC TRNSF PMT 400 47101 300166 B03889 03
020193 42,444.22								
020202 POSTAGE								
59101	020202	IC	43085	101196	00827230		47.49	IC TRNSF PMT 521 52104 350323 W03060 01
		IC	48772	122096	00880215		2.06	IC TRNSF PMT 521 52104 350323 W03129 01
		IC	48772A	122096	00880215		38.49	IC TRNSF PMT 521 52104 350323 W03129 02
020202 88.04								
020207 TELEPHONE LONG DISTANCE CHARGES								
59101	020207	IC	46001A	112296	00858529		0.46	IC TRNSF PMT 578 57801 301601 Y01981 02

6

RAMSEY COUNTY
BUDGET ACCOUNTING

PAGE 2
DATE 2/20/97

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT 1, 1996 THRU DEC 31, 1996.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		020207		0.46				
		020208	TELEPHONE-LOCAL SERVICE					
59101	020208	IC	46001	112296	00858528		129.75	IC TRNSF PMT 578 57801 301602 Y01981 01
		020208		129.75				
		020305	MESSENGER SERVICE					
59101	020305	CA	47036	120696	00868839		10.30	ROADRUNNER TRANSPORTATION INC
		CA	48774	122096	00881101		17.65	ROADRUNNER TRANSPORTATION INC
		020305		27.95				
		020501	PRINTING & STATIONERY					
59101	020501	CA	43086	100896	00824454		43.90	ST PAUL CITY OF FIN/TREAS DIV
		CA	44127	102296	00834902		284.80	CDP IMAGING SYSTEMS
		020501		328.70				
		020803	EQUIPMENT & MACHINERY REPAIRS					
59101	020803	CA	44262	102296	00835198		44.00	AMERIDATA
		020803		44.00				
		020906	BUILDINGS & OFFICE SPACE					
59101	020906	IC	44128	102596	00837279		948.00	IC TRNSF PMT 576 57601 360513 Y00975 01
		IC	44128A	102596	00837279		108.50	IC TRNSF PMT 576 57604 360513 Y00975 02
		IC	46003	112296	00858528		948.00	IC TRNSF PMT 576 57601 360513 Y00993 01
		IC	46003A	112296	00858528		108.50	IC TRNSF PMT 576 57604 360513 Y00993 02
		IC	48773	122096	00880216		940.00	IC TRNSF PMT 576 57601 360513 Y01011 01
		IC	48773A	122096	00880216		106.50	IC TRNSF PMT 576 57604 360513 Y01011 02
		020906		3,159.50				
		020909	PARKING SPACE					
59101	020909	CA	43087	100896	00823901		36.00	WELSH COMPANIES
		CA	47033	120696	00869232		72.00	WELSH COMPANIES
		CA	48828	122796	00884111		36.00	WELSH COMPANIES

RAMSEY COUNTY
BUDGET ACCOUNTING

PAGE 3
DATE 2/20/97

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT 1, 1996 THRU DEC 31, 1996.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		020909		144.00				
		021101	BOOKS, PERIODICALS, SUBSCRIPTIONS					
59101	021101	CA	47035	120696	00869233		65.00	AMERICAN PUBLIC TRANSIT ASSOC
		021101		65.00				
		021401	MEMBERSHIP & DUES					
59101	021401	CA	44135	102296	00835199		40.00	MN TRANSPORTATION ALLIANCE
		021401		40.00				
		021403	CONFERENCE & SEMINAR EXPENSES					
59101	021403	CA	48829	122796	00884112		293.00	AAA TRAVEL AGENCY
		021403		293.00				
		021409	CED MEETING EXPENSES ACCOUNT					
59101	021409	CA	43088	100896	00824913		111.60	DESPIEGELAERE
		CA	43089	100896	00824913		36.46	DESPIEGELAERE
		021409		148.06				
		030101	OFFICE SUPPLIES					
59101	030101	CA	44129	102296	00835200		19.00	ST PAUL FINANCE/TREASURY DIV
		CA	46006	112296	00859369		360.00	SUN CONTROL OF MN INC
		CA	46007	112296	00858604		8.16	ST PAUL CITY OF FIN/TREAS DIV
		030101		387.16				

RAMSEY COUNTY REGIONAL RAILROAD AUTH

48,063.59

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RAMSEY COUNTY
BUDGET ACCOUNTING

PAGE 4
DATE 2/20/97

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT 1, 1996 THRU DEC 31, 1996.

NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NORTHEAST CORRIDOR MAINT								
		020192	SURVEYING SERVICE					
59109	020192	CA	44139	102296	00835201		592.00	HAKANSON ANDERSON ASSOC, INC.
		020192		592.00				
		020802	IMPROVEMENTS OTHER THAN BUILDINGS					
59109	020802	CA	44141	102296	00835202		417.00	MATERIALS RECOVERY LTD.
		020802		417.00				
		020804	GROUNDS-REPAIRS					
59109	020804	IC	48775	122796	00883934		278.25	IC TRNSF PMT 400 47106 300407 803878 01
		IC	48775A	122796	00883934		144.49	IC TRNSF PMT 400 47101 300166 803878 02
		IC	48775B	122796	00883934		144.00	IC TRNSF PMT 400 47105 360202 803878 03
		020804		566.74				

NORTHEAST CORRIDOR MAINT

1,575.74

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RAMSEY COUNTY
BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT 1, 1996 THRU DEC 31, 1996.

NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
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FUND 591 TOTAL

49,639.33

020202

00500000
00500000

2.00
36.49

TRANSF PRT 511 02104
TRANSF PRT 521 02104

300323 003000 01
300323 003000 02

020207 TALL PAPER CO'S DISTANCE CHARGES
59101 020207 IL 460034 112250

00500000

0.46

TRANSF PRT 570 02101

301001 001001 02

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY							
020102	CONSULTING SERVICES	61,000.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00
020122	STATE AUDITOR	3,502.00	2,003.25	0.00	1,498.75	1,498.75	0.00	57.20
020154	LEGISLATIVE REPRESENTATIVE	25,000.00	20,000.00	4,000.00	5,000.00	1,000.00	0.00	80.00
020174	COUNTY ATTORNEY SERVICES	13,787.00	1,807.26	0.00	11,979.74	11,979.74	0.00	13.11
020179	BUDGETING AND ACCOUNTING SERVICES	8,000.00	0.00	4,500.00	8,000.00	3,500.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE	7,106.00	3,477.44	450.00	3,628.56	3,178.56	0.00	48.94
020193	COUNTY PROJECT MANAGEMENT SERVICES	183,807.00	120,445.61	50,000.00	63,361.39	13,361.39	0.00	65.53
020202	POSTAGE	3,000.00	585.14	100.00	2,414.86	2,314.86	0.00	19.50
020207	TELEPHONE LONG DISTANCE CHARGES	380.00	18.13	20.00	361.87	341.87	0.00	4.77
020208	TELEPHONE-LOCAL SERVICE	2,100.00	1,427.25	350.00	672.75	322.75	0.00	67.96
020209	TELEPHONE-EQUIPMENT RENTAL	200.00	94.26	30.00	105.74	75.74	0.00	47.13
020301	TRANSPORTATION ALLOWANCE	500.00	0.00	300.00	500.00	200.00	0.00	
020305	MESSENGER SERVICE	850.00	175.45	20.00	674.55	654.55	0.00	20.64
020501	PRINTING & STATIONERY	12,000.00	1,518.73	300.00	10,481.27	10,181.27	0.00	12.66

Attachment B.

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY			* CONTINUED *				
020611	LIABILITY & PROPERTY DAMAGE	850.00	709.00	0.00	141.00	141.00	0.00	0.00 83.41
020803	EQUIPMENT & MACHINERY REPAIRS	2,000.00	146.00	150.00	1,854.00	1,704.00	0.00	0.00 7.30
020906	BUILDINGS & OFFICE SPACE	12,883.00	12,668.00	1,056.50	215.00	841.50CR	0.00	0.00 98.33
020909	PARKING SPACE	500.00	468.00	0.00	32.00	32.00	0.00	0.00 93.60
021101	BOOKS, PERIODICALS, SUBSCRIPTIONS	500.00	201.08	60.00	298.92	238.92	0.00	0.00 40.22
021134	TUITION	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
021192	INTEREST	0.00	1.61	0.00	1.61CR	1.61CR	0.00	0.00
021401	MEMBERSHIP & DUES	500.00	262.00	0.00	238.00	238.00	0.00	0.00 52.40
021403	CONFERENCE & SEMINAR EXPENSES	6,000.00	433.00	1,700.00	5,567.00	3,867.00	0.00	0.00 7.22
021407	OTHER TRAVEL	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
021409	CED MEETING EXPENSES ACCOUNT	3,000.00	678.63	100.00	2,321.37	2,221.37	0.00	0.00 22.62
022213	TRANSIT JOINT POWERS	16,453.00	0.00	0.00	16,453.00	16,453.00	0.00	0.00
TOTL 02		374,918.00	167,119.84	63,136.50	207,798.16	144,661.66	0.00	0.00 44.58
030101	OFFICE SUPPLIES	2,700.00	1,236.12	100.00	1,463.88	1,363.88	0.00	0.00 45.78

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY			* CONTINUED *				
030201	COMPUTER OPERATING SUPPLIES	1,000.00	100.27	100.00	899.73	799.73	0.00	0.00 10.03
TOTL 03	3,700.00	1,336.39	200.00	2,363.61	2,163.61	0.00	0.00	36.12
CURR ORG-TOT	378,618.00	168,456.23	63,336.50	210,161.77	146,825.27	0.00	0.00	44.49

BA280 BUDGET CONDITION REPORT
RFBA280 02 03 97

RAMSEY COUNTY
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12 31 96

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RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT YTD	EXPD
R95 59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY								
000000	61,243.18	51,898.97	0.00	9,344.21	9,344.21	0.00	0.00	84.74	
ORG-TOT	439,861.18	220,355.20	63,336.50	219,505.98	156,169.48	0.00	0.00	50.10	

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59103	RCRRA - PHASE 1 PRELIMINARY ENGINEERING							
020102	CONSULTING SERVICES 75,637.68	0.00	0.00	75,637.68	75,637.68	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES 4,278.06	0.00	0.00	4,278.06	4,278.06	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 1,134.14	0.00	0.00	1,134.14	1,134.14	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 1,202.17	0.00	0.00	1,202.17	1,202.17	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 78.92	0.00	0.00	78.92	78.92	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 17,223.70	0.00	0.00	17,223.70	17,223.70	0.00	0.00	
020194	PUBLIC INFORMATION SERVICES 1,051.68	0.00	0.00	1,051.68	1,051.68	0.00	0.00	
020202	POSTAGE 10.98	0.00	0.00	10.98	10.98	0.00	0.00	
020305	MESSENGER SERVICE 49.05	0.00	0.00	49.05	49.05	0.00	0.00	
020401	PUBLISHING MINUTES & NOTICES 179.90	0.00	0.00	179.90	179.90	0.00	0.00	
020501	PRINTING & STATIONERY 12.11	0.00	0.00	12.11	12.11	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION 100.00	0.00	0.00	100.00	100.00	0.00	0.00	
021407	OTHER TRAVEL 0.36	0.00	0.00	0.36	0.36	0.00	0.00	

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59103	RCRRA - PHASE 1 PRELIMINARY ENGINEERING			* CONTINUED *				
	VOLUNTEER/COMMITTEE MEETING EXPENSE							
021408	0.27	0.00	0.00	0.27	0.27	0.00	0.00	
TOTL 02	100,959.02	0.00	0.00	100,959.02	100,959.02	0.00	0.00	
ORG-TOT	100,959.02	0.00	0.00	100,959.02	100,959.02	0.00	0.00	

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59105	PHASE II PE-MIDWAY CORRIDOR							
020102	CONSULTING SERVICES 626,936.61	0.00	0.00	626,936.61	626,936.61	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES 46,640.56	0.00	0.00	46,640.56	46,640.56	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 2,728.59	0.00	0.00	2,728.59	2,728.59	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 9,806.30	0.00	0.00	9,806.30	9,806.30	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 494.91	0.00	0.00	494.91	494.91	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 122,796.15	0.00	0.00	122,796.15	122,796.15	0.00	0.00	
020202	POSTAGE 3,412.81	0.00	0.00	3,412.81	3,412.81	0.00	0.00	
020401	PUBLISHING MINUTES & NOTICES 3,976.60	0.00	0.00	3,976.60	3,976.60	0.00	0.00	
020501	PRINTING & STATIONERY 9,832.06	0.00	0.00	9,832.06	9,832.06	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION 1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
021407	OTHER TRAVEL 10,906.20	0.00	0.00	10,906.20	10,906.20	0.00	0.00	
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE 915.80	0.00	0.00	915.80	915.80	0.00	0.00	
TOTL 02	839,446.59	0.00	0.00	839,446.59	839,446.59	0.00	0.00	
ORG-TOT	839,446.59	0.00	0.00	839,446.59	839,446.59	0.00	0.00	

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RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59106	RIGHT-OF-WAY ACQUISITION							
020174	COUNTY ATTORNEY SERVICES 151.61	0.00	0.00	151.61	151.61	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 1,344.24	0.00	0.00	1,344.24	1,344.24	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 163.92	0.00	0.00	163.92	163.92	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 329.96	0.00	0.00	329.96	329.96	0.00	0.00	
020192	SURVEYING SERVICE 95.63	0.00	0.00	95.63	95.63	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 3,608.31	0.00	0.00	3,608.31	3,608.31	0.00	0.00	
020202	POSTAGE 96.05	0.00	0.00	96.05	96.05	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTL 02	5,789.72	0.00	0.00	5,789.72	5,789.72	0.00	0.00	
ORG-TOT	5,789.72	0.00	0.00	5,789.72	5,789.72	0.00	0.00	

PCT OF YEAR ELAPSED =100.00

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59108	SOUTH CORRIDOR STUDY							
020102	CONSULTING SERVICES 1,416.40	0.00	0.00	1,416.40	1,416.40	1,416.40	0.00	
020174	COUNTY ATTORNEY SERVICES 0.55	0.00	0.00	0.55	0.55	0.55	0.00	
020176	COUNTY MANAGER-SERVICES 66.45	0.00	0.00	66.45	66.45	66.45	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 197.97	0.00	0.00	197.97	197.97	197.97	0.00	
020185	DATA PROCESSING SERVICES-MTCE 114.58	0.00	0.00	114.58	114.58	114.58	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 263.24	0.00	0.00	263.24	263.24	263.24	0.00	
020202	POSTAGE 5.43	0.00	0.00	5.43	5.43	5.43	0.00	
020305	MESSENGER SERVICE 25.00	0.00	0.00	25.00	25.00	25.00	0.00	
020401	PUBLISHING MINUTES & NOTICES 8.57	0.00	0.00	8.57	8.57	8.57	0.00	
020501	PRINTING & STATIONERY 81.88	0.00	0.00	81.88	81.88	81.88	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION 100.00	0.00	0.00	100.00	100.00	100.00	0.00	
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE 100.00	0.00	0.00	100.00	100.00	100.00	0.00	
ORG-TOT	2,380.07	0.00	0.00	2,380.07	2,380.07	2,380.07	0.00	

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59109	RCRRA - NORTHEAST CORRIDOR MAINTENANCE							
020192	SURVEYING SERVICE 592.00	592.00	0.00	0.00	0.00	592.00	0.00	100.00
020193	COUNTY PROJECT MANAGEMENT SERVICES 9,534.00	0.00	9,534.00	9,534.00	0.00	0.00	0.00	
020802	IMPROVEMENTS OTHER THAN BUILDINGS 34,891.00	417.00	1,000.00	34,474.00	33,474.00	0.00	0.00	1.20
020804	GROUNDS-REPAIRS 4,408.00	566.74	1,400.00	3,841.26	2,441.26	0.00	592.00	12.86
021131	ASSESSMENTS 5,000.00	3,302.22	0.00	1,697.78	1,697.78	0.00	0.00	66.04
021183	TREE TRIMMING & REMOVAL 1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CURR ORG-TOT	55,425.00	4,877.96	11,934.00	50,547.04	38,613.04	592.00	592.00	8.80

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PCT OF YEAR ELAPSED =100.00

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
R95 59109	RCRRA - NORTHEAST CORRIDOR MAINTENANCE							
000000	26,478.80	11,617.62	0.00	14,861.18	14,861.18	0.00	0.00	43.88
ORG-TOT	81,903.80	16,495.58	11,934.00	65,408.22	53,474.22	592.00	592.00	20.14

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT YTD	EXPD
R95 59110	CENTRAL CORRIDOR AA/DEIS								
000000	19,314.32	0.00	0.00	19,314.32	19,314.32	19,314.32	0.00		
ORG-TOT	19,314.32	0.00	0.00	19,314.32	19,314.32	19,314.32	0.00		

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
R95 59111	CENTRAL CORRIDOR PRELIMINARY ENGINEERING							
000000	142,100.00	0.00	0.00	142,100.00	142,100.00	142,100.00	0.00	
ORG-TOT	142,100.00	0.00	0.00	142,100.00	142,100.00	142,100.00	0.00	

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59112	NE CORRIDOR BEAM TO N CO LINE							
020102	CONSULTING SERVICES 10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
020192	SURVEYING SERVICE 60,000.00	0.00	0.00	60,000.00	60,000.00	20,000.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 27,670.00	0.00	0.00	27,670.00	27,670.00	0.00	20,000.00	
020804	GROUNDS-REPAIRS 30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
030507	SIGNS & SIGN REPAIRS 20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	
040103	LAND ACQUISITION-RIGHT OF WAY 2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	
ORG-TOT	2,147,670.00	0.00	0.00	2,147,670.00	2,147,670.00	20,000.00	20,000.00	
ACT-TOT	3,779,424.70	236,850.78	75,270.50	3,542,573.92	3,467,303.42	184,386.39	20,592.00	6.27
5 FC	3,779,424.70	236,850.78	75,270.50	3,542,573.92	3,467,303.42	184,386.39	20,592.00	6.27
FUND CURR TOT	3,530,288.40	173,334.19	75,270.50	3,356,954.21	3,281,683.71	22,972.07	20,592.00	4.91
FUND R95 TOT	249,136.30	63,516.59	0.00	185,619.71	185,619.71	161,414.32	0.00	25.49
FUND TOTAL	3,779,424.70	236,850.78	75,270.50	3,542,573.92	3,467,303.42	184,386.39	20,592.00	6.27

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

F. Despiñada
Authorized Signature

4/30/97
Date

Board Action Requested

Ratify quarterly report of payments for
January 1 through March 31, 1997

ACTION IS REQUESTED

Request Justification

- See attached:
- 1) Proposed resolution
 - 2) Memorandum from J. Van Houdt, dated April 18, 1997
 - 3) Detail Disbursement Report for January through March, 1997
 - 4) Budget Condition Report as of March 31, 1997

Budgeting and Accounting

County Attorney

Risk Management

Vern Wakley
Art Mann

Documentation certified complete for:

May 6, 1997

Board Date

Judy M. Pisci
Signature

4-29-97

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period January 1, 1997 through March 31, 1997, and a record of these disbursements is attached; Now, Therefore, Be It

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

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY	YEA	NAY	OTHER
Tony Bennett	___	___	___
Dino Guerin	___	___	___
Susan M. Haigh	___	___	___
Rafael E. Ortega	___	___	___
Victoria Reinhardt	___	___	___
Janice Rettman	___	___	___
Jan Wiessner	___	___	___

Rafael E. Ortega, Chairman

By: _____
Tony Bennett, Secretary



Office of Budgeting and Accounting

James Van Houdt, Director

270 Court House
15 West Kellogg Boulevard
St. Paul, MN 55102

Tel: 612-266-8041
Fax: 612-266-8066

MEMORANDUM

TO: Terry Schutten, County Manager
FROM: *JVH* James Van Houdt, Director-Budgeting & Accounting
DATE: April 18, 1997
SUBJECT: Ramsey County Regional Railroad Authority
Quarterly Report of Payment: January-March, 1997

Ramsey County Regional Railroad Authority Resolution of October 5, 1987, authorized the Budgeting & Accounting Director to approve payment of bills for the Regional Railroad Authority and report these disbursements to the Regional Railroad Authority and the condition of the Regional Railroad Authority's budget on a quarterly basis.

A summary of the payments for the period are:

59101	Regional Railroad Authority Administration	\$35,146.04
59109	Northeast Corridor Maintenance	10,052.91
59112	Northeast Corridor Beam to No. County Line	367.23
		<u>\$45,566.18</u>

I am attaching the following reports:

- A. Detail Disbursements for the period of January, 1997 through March, 1997.
- B. Budget Condition Report as of March 31, 1997.

JVH:MH:dmh
Attachments

cc: K. DeSpiegelaere, Director
Ramsey County Regional Railroad Authority Planning

RAMSEY COUNTY
BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1997 THRU MAR 31, 1997.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
RAMSEY COUNTY REGIONAL RAILROAD AUTH								
020174 COUNTY ATTORNEY SERVICES								
	59101	020174	IC	52129	020797	00917171	23.17	IC TRNSF PMT 400 40601 ACC 300908 M00672 01
			IC	52129A	020797	00917171	579.25	IC TRNSF PMT 400 40601 ACC 300908 M00684 01
			IC	52129B	020797	00917171	23.17	IC TRNSF PMT 400 40601 ACC 300908 M00684 02
			IC	52129C	020797	00917171	671.93	IC TRNSF PMT 400 40601 ACC 300908 M00689 01
			IC	52129D	020797	00917171	69.51	IC TRNSF PMT 400 40601 ACC 300908 M00699 01
R96			IC	ADJ001	031897	00000000	-1,367.03	JE00460 400 40601 ACC 300908
			IC	ADJ009	032597	00952723	1,367.03	IC TRNSF PMT 400 40601 ACC 300908
020174			1,367.03					
020179 BUDGETING AND ACCOUNTING SERVICES								
	59101	020179	IC	50272	011797	00900670	4,288.57	IC TRNSF PMT 400 40303 ACC 300908 A00840 01
			IC	50272	031897	00000000	-4,288.57	JE00460 400 40303 ACC 300908
R96			IC	ADJ008	031897	00947136	4,288.57	IC TRNSF PMT 400 40303 ACC 300908
020179			4,288.57					
020185 DATA PROCESSING SERVICES-MTCE								
R96	59101	020185	IC	49417	011097	00893989	158.21	IC TRNSF PMT 574 57401 ACC 301385 C06985 01
			IC	52130	020797	00917171	170.43	IC TRNSF PMT 574 57401 301385 C07069 01
			IC	52130	031897	00000000	-170.43	JE00460 574 57401 301385
R96			IC	ADJ010	031897	00947136	170.43	IC TRNSF PMT 574 57401 301385
020185			328.64					
020193 COUNTY PROJECT MANAGEMENT SERVICES								
	59101	020193	IC	52131	020797	00917171	5,060.65	IC TRNSF PMT 400 47101 ACC 300434 B03965 01
			IC	52131A	020797	00917171	1,821.83	IC TRNSF PMT 400 47101 ACC 300434 B03965 02
			IC	52131B	020797	00917171	1,923.05	IC TRNSF PMT 400 47101 ACC 300434 B03965 03
			IC	53891	030797	00938929	5,956.65	IC TRNSF PMT 400 47101 300434 B03989 01
			IC	53891A	030797	00938929	2,144.39	IC TRNSF PMT 400 47101 300434 B03989 02
			IC	53891B	030797	00938929	2,263.53	IC TRNSF PMT 400 47101 300166 B03989 03
			IC	ADJ002	031897	00000000	-8,805.53	JE00460 400 47101 ACC 300434
R96			IC	ADJ016	031897	00947136	8,805.43	IC TRNSF PMT 400 47101 ACC 300434
R96			IC	ADJ016	032597	00000000	-8,805.43	JE00460 400 47101 ACC 300434
R96			IC	ADJ017	032597	00952723	8,805.53	IC TRNSF PMT 400 47101 ACC 300434
020193			19,170.10					

RAMSEY COUNTY
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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1997 THRU MAR 31, 1997.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		020207	TELEPHONE LONG DISTANCE CHARGES					
R96	59101	020207	IC	49406	011097	00893989	129.75	IC TRNSF PMT 578 57801 ACC 301602 Y02059 01
R96			IC	49406A	011097	00893989	5.08	IC TRNSF PMT 578 57801 ACC 301601 Y02059 02
			IC	52515	021497	00922480	1.44	IC TRNSF PMT 578 57801 301601 Y02088 01
			IC	52515	031897	00000000	-1.44	JE00460 578 57801 301601
R96			IC	ADJ018	031897	00947135	1.44	IC TRNSF PMT 576 57601 360205
R96			IC	ADJ018	032597	00000000	-1.44	JE00460 576 57601 360205
R96			IC	ADJ019	032597	00952723	1.44	IC TRNSF PMT 578 57801 301601
		020207	136.27					
		020217	PAGER SERVICES					
	59101	020217	CA	55899	032897	00955447	79.88	ST PAUL CITY OF FIN/TREAS DIV
		020217	79.88					
		020501	PRINTING & STATIONERY					
R96	59101	020501	CA	49407	010797	00892001	231.85	ST PAUL FINANCE/TREASURY DIV
R96			CA	49433	010797	00892060	53.50	ST PAUL CITY OF FIN/TREAS DIV
			CA	50271	012297	00903137	284.80	CDP IMAGING SYSTEMS
			CA	50271	031497	00000000	-284.80	JE00460
			CA	55898	032897	00955447	205.87	ST PAUL CITY OF FIN/TREAS DIV
R96			CA	JE0460	030397	00000000	284.80	CDP IMAGING JE460
		020501	776.02					
		020611	LIABILITY & PROPERTY DAMAGE					
	59101	020611	CA	49405	011797	00901721	715.00	MINNESOTA COUNTIES INSURANCE T
		020611	715.00					
		020906	BUILDINGS & OFFICE SPACE					
	59101	020906	IC	53418	030797	00938929	947.00	IC TRNSF PMT 576 57601 360513 Y01050 01
			IC	53418A	030797	00938929	109.00	IC TRNSF PMT 576 57604 360513 Y01050 02
		020906	1,056.00					
		020909	PARKING SPACE					
	59101	020909	IC	55441C	020797	00917171	36.00	IC TRNSF PMT 576 57601 360205
			IC	55487T	031497	00943759	36.00	IC TRNSF PMT 576 57601 360205

RAMSEY COUNTY
BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1997 THRU MAR 31, 1997.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		020909		72.00				
		021403		CONFERENCE & SEMINAR EXPENSES				
R96	59101	021403	CA	02012	012797	00906191	936.26	DESPIEGELAERE KATHRYN M
			CA	04272	021997	00925658	800.00	DESPIEGELAERE KATHRYN M
			CA	04835	022597	00929536	180.00	ORTEGA RAFAEL
			CA	06709	031897	00947756	364.21	DESPIEGELAERE KATHRYN M
			CA	06710	031897	00947756	319.40	DESPIEGELAERE KATHRYN M
			CA	07148	032197	00949813	5.80	ORTEGA RAFAEL
			CA	50273	011797	00901723	19.00	'97 LEGISLATIVE RECEPTION
			CA	52525	021497	00923324	324.00	TRAVEL ASSOC OF CARRIAGE HILL
			CA	53420	022197	00927531	15.00	ORTEGA RAFAEL
			CA	55921	032597	00953076	1,560.00	AMERICAN PUBLIC TRANSIT ASSN
		021403		4,523.67				
		021407		OTHER TRAVEL				
	59101	021407	CA	06650	031897	00947756	218.97	DESPIEGELAERE KATHRYN M
			CA	53896	030497	00935627	1,964.00	TRAVEL ASSOC OF CARRIAGE HILL
			CA	53903	030797	00939914	26.20	DESPIEGELAERE KATHRYN
			CA	53907	030797	00939914	37.02	DESPIEGELAERE KATHRYN
		021407		2,246.19				
		021408		VOLUNTEER/COMMITTEE MEETING EXPENSE				
	59101	021408	CA	55259	031897	00947757	63.34	DESPIEGELAERE KATHRYN
			CA	55902	032197	00950576	70.93	DESPIEGELAERE KATHRYN
			CA	56291	032897	00956473	96.62	DESPIEGELAERE KATHRYN
			CA	JE0531	031997	00000000	94.40	KATHRYN DESPIEGELAERE JE531
		021408		325.29				
		021409		CED MEETING EXPENSES ACCOUNT				
	59101	021409	CA	52132	020797	00918031	35.87	DESPIEGELAERE KATHRYN
			CA	52132	032197	00000000	-35.87	JE00531
			CA	52518	021197	00920125	29.49	DESPIEGELAERE KATHRYN
			CA	52518	032197	00000000	-29.49	JE00531
			CA	52520	021197	00920125	29.04	DESPIEGELAERE KATHRYN
			CA	52520	032197	00000000	-29.04	JE00531
		021409		0.00				

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BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QIRLY REPORT
PERIOD JAN 1, 1997 THRU MAR 31, 1997.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		030101	OFFICE SUPPLIES					
	59101	030101	CA	52523	021497	00923160	24.70	GENERAL OFFICE PRDD CO-8
			CA	53419	022897	00932068	36.68	GENERAL OFFICE PRDD CO-8
		030101		61.38				

RAMSEY COUNTY REGIONAL RAILROAD AUTH 35,145.04

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RAMSEY COUNTY
BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1997 THRU MAR 31, 1997.

NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NORTHEAST CORRIDOR MAINT								
R96	59109	020193	IC	49404	011097	00893989	10,052.91	IC TRNSF PMT 400 44212 ACC 300432 R01244 01
		020193		10,052.91				
NORTHEAST CORRIDOR MAINT						10,052.91		

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BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1997 THRU MAR 31, 1997.

NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NORTHEAST CORRIDOR MAINT								
	020193	COUNTY PROJECT MANAGEMENT SERVICES						
59112	020193	IC	49404A	011097	00893989		367.23	IC TRNSF PMT 400 44212 300432 R01244 01
	020193						367.23	

NORTHEAST CORRIDOR MAINT 367.23

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RAMSEY COUNTY
BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1997 THRU MAR 31, 1997.

NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
-----	------	--------	-------------	--------------	-------------	------------	------------	----------------

FUND 591 TOTAL

45,566.18

11.16.21 04/08/97 ACT50JF //// END OF LIST ////
11.16.21 04/08/97 ACT50JF //// END OF LIST ////

0000455 LINES PRINTED / LS13
0000455 LINES PRINTED / LS13

BA280 BUDGET CONDITION REPORT
RFBA280 03 28 97

RAMSEY COUNTY
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03 31 97

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PCT OF YEAR ELAPSED = 24.66

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY							
020122	STATE AUDITOR							
--	1,739.00	0.00	0.00	1,739.00	1,739.00	0.00	0.00	
020154	LEGISLATIVE REPRESENTATIVE							
--	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES							
--	8,545.00	0.00	0.00	8,545.00	8,545.00	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES							
--	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE							
--	3,368.00	0.00	0.00	3,368.00	3,368.00	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES							
--	178,000.00	10,364.57	0.00	167,635.43	167,635.43	0.00	0.00	5.82
020202	POSTAGE							
--	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	
020207	TELEPHONE LONG DISTANCE CHARGES							
--	300.00	0.00	0.00	300.00	300.00	0.00	0.00	
020208	TELEPHONE-LOCAL SERVICE							
--	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	
020209	TELEPHONE-EQUIPMENT RENTAL							
--	200.00	0.00	0.00	200.00	200.00	0.00	0.00	
020217	PAGER SERVICES							
--	0.00	79.88	0.00	79.88CR	79.88CR	0.00	0.00	
020301	TRANSPORTATION ALLOWANCE							
--	500.00	0.00	0.00	500.00	500.00	0.00	0.00	
020305	MESSENGER SERVICE							
--	850.00	0.00	0.00	850.00	850.00	0.00	0.00	
020501	PRINTING & STATIONERY							
--	5,000.00	205.87	0.00	4,794.13	4,794.13	0.00	0.00	4.12

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY			* CONTINUED *				
	LIABILITY & PROPERTY DAMAGE							
020611	850.00	715.00	0.00	135.00	135.00	0.00	0.00	84.12
--								
	EQUIPMENT & MACHINERY REPAIRS							
020803	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
--								
	BUILDINGS & OFFICE SPACE							
020906	12,883.00	1,056.00	0.00	11,827.00	11,827.00	0.00	0.00	8.20
--								
	PARKING SPACE							
020909	800.00	72.00	0.00	728.00	728.00	0.00	0.00	9.00
--								
	BOOKS, PERIODICALS, SUBSCRIPTIONS							
021101	500.00	0.00	0.00	500.00	500.00	0.00	0.00	
--								
	TUITION							
021134	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
--								
	EMPLOYEE DEVELOPMENT							
021180	500.00	0.00	0.00	500.00	500.00	0.00	0.00	
--								
	INTEREST							
021192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
--								
	MEMBERSHIP & DUES							
021401	500.00	0.00	0.00	500.00	500.00	0.00	0.00	
--								
	CONFERENCE & SEMINAR EXPENSES							
021403	6,000.00	3,587.41	0.00	2,412.59	2,412.59	0.00	0.00	59.79
--								
	OTHER TRAVEL							
021407	10,000.00	2,246.19	0.00	7,753.81	7,753.81	0.00	0.00	22.46
--								
	VOLUNTEER/COMMITTEE MEETING EXPENSE							
021408	200.00	325.29	0.00	125.29CR	125.29CR	0.00	0.00	162.65
--								
	ED MEETING EXPENSES ACCOUNT							
021409	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
--								
TOTL 02	283,335.00	18,652.21	0.00	264,682.79	264,682.79	0.00	0.00	6.58
	OFFICE SUPPLIES							
030101	2,700.00	61.38	0.00	2,638.62	2,638.62	0.00	0.00	2.27
--								

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RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY			* CONTINUED *				
030201	COMPUTER OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
TOTL 03		3,700.00	61.38	0.00	3,638.62	3,638.62	0.00	0.00 1.66
040303	OFFICE FURNITURE AND EQUIPMENT	800.00	0.00	0.00	800.00	800.00	0.00	0.00
CURR ORG-TOT		287,835.00	18,713.59	0.00	269,121.41	269,121.41	0.00	0.00 6.50

BA280 BUDGET CONDITION REPORT
RFBA280 03 28 97

RAMSEY COUNTY
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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT YTD	EXPD
R96 59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY								
000000	63,336.50	16,432.45	0.00	46,904.05	46,904.05	0.00	0.00		25.94
ORG-TOT	351,171.50	35,146.04	0.00	316,025.46	316,025.46	0.00	0.00		10.01

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59103	RCRRA - PHASE 1 PRELIMINARY ENGINEERING							
020102	CONSULTING SERVICES 75,637.68	0.00	0.00	75,637.68	75,637.68	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES 4,278.06	0.00	0.00	4,278.06	4,278.06	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 1,134.14	0.00	0.00	1,134.14	1,134.14	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 1,202.17	0.00	0.00	1,202.17	1,202.17	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 78.92	0.00	0.00	78.92	78.92	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 17,223.70	0.00	0.00	17,223.70	17,223.70	0.00	0.00	
020194	PUBLIC INFORMATION SERVICES 1,051.68	0.00	0.00	1,051.68	1,051.68	0.00	0.00	
020202	POSTAGE 10.98	0.00	0.00	10.98	10.98	0.00	0.00	
020305	MESSENGER SERVICE 49.05	0.00	0.00	49.05	49.05	0.00	0.00	
020401	PUBLISHING MINUTES & NOTICES 179.90	0.00	0.00	179.90	179.90	0.00	0.00	
020501	PRINTING & STATIONERY 12.11	0.00	0.00	12.11	12.11	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION 100.00	0.00	0.00	100.00	100.00	0.00	0.00	
021407	OTHER TRAVEL 0.36	0.00	0.00	0.36	0.36	0.00	0.00	

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59103	RCRRA - PHASE 1 PRELIMINARY ENGINEERING			* CONTINUED *				
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE	0.27	0.00	0.27	0.27	0.00	0.00	
TOTL 02	100,959.02	0.00	0.00	100,959.02	100,959.02	0.00	0.00	
ORG-TOT	100,959.02	0.00	0.00	100,959.02	100,959.02	0.00	0.00	

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59105	PHASE II PE-MIDWAY CORRIDOR							
020102	CONSULTING SERVICES 626,936.61	0.00	0.00	626,936.61	626,936.61	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES 46,640.56	0.00	0.00	46,640.56	46,640.56	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 2,728.59	0.00	0.00	2,728.59	2,728.59	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 9,806.30	0.00	0.00	9,806.30	9,806.30	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 494.91	0.00	0.00	494.91	494.91	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 122,796.15	0.00	0.00	122,796.15	122,796.15	0.00	0.00	
020202	POSTAGE 3,412.81	0.00	0.00	3,412.81	3,412.81	0.00	0.00	
020401	PUBLISHING MINUTES & NOTICES 3,976.60	0.00	0.00	3,976.60	3,976.60	0.00	0.00	
020501	PRINTING & STATIONERY 9,832.06	0.00	0.00	9,832.06	9,832.06	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION 1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
021407	OTHER TRAVEL 10,906.20	0.00	0.00	10,906.20	10,906.20	0.00	0.00	
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE 915.80	0.00	0.00	915.80	915.80	0.00	0.00	
TOTL 02	839,446.59	0.00	0.00	839,446.59	839,446.59	0.00	0.00	
ORG-TOT	839,446.59	0.00	0.00	839,446.59	839,446.59	0.00	0.00	

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59106	RIGHT-OF-WAY ACQUISITION							
020174	COUNTY ATTORNEY SERVICES 151.61	0.00	0.00	151.61	151.61	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 1,344.24	0.00	0.00	1,344.24	1,344.24	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 163.92	0.00	0.00	163.92	163.92	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 329.96	0.00	0.00	329.96	329.96	0.00	0.00	
020192	SURVEYING SERVICE 95.63	0.00	0.00	95.63	95.63	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 3,608.31	0.00	0.00	3,608.31	3,608.31	0.00	0.00	
020202	POSTAGE 96.05	0.00	0.00	96.05	96.05	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTL 02	5,789.72	0.00	0.00	5,789.72	5,789.72	0.00	0.00	
ORG-TOT	5,789.72	0.00	0.00	5,789.72	5,789.72	0.00	0.00	

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59108	SOUTH CORRIDOR STUDY							
020102	CONSULTING SERVICES 1,416.40	0.00	0.00	1,416.40	1,416.40	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES 0.55	0.00	0.00	0.55	0.55	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 66.45	0.00	0.00	66.45	66.45	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 197.97	0.00	0.00	197.97	197.97	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 114.58	0.00	0.00	114.58	114.58	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 263.24	0.00	0.00	263.24	263.24	0.00	0.00	
020202	POSTAGE 5.43	0.00	0.00	5.43	5.43	0.00	0.00	
020305	MESSENGER SERVICE 25.00	0.00	0.00	25.00	25.00	0.00	0.00	
020401	PUBLISHING MINUTES & NOTICES 8.57	0.00	0.00	8.57	8.57	0.00	0.00	
020501	PRINTING & STATIONERY 81.88	0.00	0.00	81.88	81.88	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION 100.00	0.00	0.00	100.00	100.00	0.00	0.00	
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE 100.00	0.00	0.00	100.00	100.00	0.00	0.00	
ORG-TOT	2,380.07	0.00	0.00	2,380.07	2,380.07	0.00	0.00	

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BA280 BUDGET CONDITION REPORT
RFBA280 03 28 97

RAMSEY COUNTY
ACCOUNTING DEPT
03 31 97

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PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT YTD	EXPD
59109	RCRRA - NORTHEAST CORRIDOR MAINTENANCE								
020193	COUNTY PROJECT MANAGEMENT SERVICES 9,740.00	0.00	0.00	9,740.00	9,740.00	0.00	0.00		
020802	IMPROVEMENTS OTHER THAN BUILDINGS 21,039.00	0.00	0.00	21,039.00	21,039.00	0.00	0.00		
020804	GROUNDS-REPAIRS 3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00		
021131	ASSESSMENTS 5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00		
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00		
030507	SIGNS & SIGN REPAIRS 250.00	0.00	0.00	250.00	250.00	0.00	0.00		
CURR ORG-TOT	39,029.00	0.00	0.00	39,029.00	39,029.00	0.00	0.00		

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT YTD	EXPD YTD
R96 59109	RCRRA - NORTHEAST CORRIDOR MAINTENANCE								
000000	11,934.00	10,052.91	0.00	1,881.09	1,881.09	0.00	0.00	84.24	
ORG-TOT	50,963.00	10,052.91	0.00	40,910.09	40,910.09	0.00	0.00	19.73	

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59112	NE CORRIDOR BEAM TO N CD LINE							
020102	CONSULTING SERVICES 10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
020192	SURVEYING SERVICE 60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 27,670.00	367.23	0.00	27,302.77	27,302.77	0.00	0.00	1.33
020804	GROUNDS-REPAIRS 30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
030507	SIGNS & SIGN REPAIRS 20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	
040103	LAND ACQUISITION-RIGHT OF WAY 2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	
ORG-TOT	2,147,670.00	367.23	0.00	2,147,302.77	2,147,302.77	0.00	0.00	.02
ACT-TOT	3,498,379.90	45,566.18	0.00	3,452,813.72	3,452,813.72	0.00	0.00	1.30
5 FC	3,498,379.90	45,566.18	0.00	3,452,813.72	3,452,813.72	0.00	0.00	1.30
FUND CURR TOT	3,423,109.40	19,080.82	0.00	3,404,028.58	3,404,028.58	0.00	0.00	.56
FUND R96 TOT	75,270.50	26,485.36	0.00	48,785.14	48,785.14	0.00	0.00	35.19
FUND TOTAL	3,498,379.90	45,566.18	0.00	3,452,813.72	3,452,813.72	0.00	0.00	1.30

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Office of the County Manager

Terry Schutten, County Manager

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MEMORANDUM

TO: Commissioner Sue Haigh
Commissioner Tony Bennett
Commissioner Dino Guerin
Commissioner Rafael Ortega
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner
Terry Schutten

FROM: Terry Lindeke *Terry*
Nick Riley *Nick*

DATE: May 6, 1997

SUBJECT: Legislative Update #16

WELFARE REFORM

The State's welfare reform law was signed into law by the Governor on April 30, 1997. A full summary will be available soon. This bill is very much to our liking, given the direction that it could have taken. Both the Department of Human Services and the legislators worked hard to meet counties' concerns surrounding this legislation.

Word from Washington this week concerning the extension of previously eliminated benefits for legal immigrants is also welcome. It is our understanding that the federal government intends to reinstate Supplemental Security Income (SSI) and food stamps for disabled, elderly, and children who are legal immigrants in this country. This is a huge move by the President and legislative leaders, and will greatly assist Ramsey County as we deal with helping this population. As more details become available, we will share them with you.

PROPERTY TAX REFORM

The House and Senate have each passed their Omnibus Tax Bills and have sent them to a Conference Committee. Late last week, a provision called reverse referendum was stripped from the House bill. Under the reverse referendum process, any levy above last year's could be subject to a vote by citizens of whichever local government raised the tax. Levy limits are still part of each bill; however, with talk of scaling down the amount of property tax buydown, it may become unnecessary for the State to implement them.

The Tax Conference Committee will likely meet the rest of this week, and possibly into the weekend, before they have a final product. With the current billion dollar expenditure in the bill, and the "tails" that it causes in future years, this bill will likely see a veto by the Governor.

TRANSPORTATION

On Monday, May 5, the Senate passed and sent to the House a gas tax/transit package that had:

- 1) \$14 million extra for transit operating money. This \$14 million brings MCTO transit operations up to the \$112 million they had asked for this session.
- 2) A 1/4 percent sales tax in the metropolitan area. This raises about \$70 million and is designed to replace the transit operating money currently on the property tax.
- 3) A one-cent temporary gas tax to be used in the flood areas of the State.
- 4) A four-cent permanent gas tax increase, two cents in 1997 and two cents in 1998. The County State Aid Highway portion of this four cents (29 percent goes to counties, according to the constitutional formula) is distributed under a new formula that created most of the discussion about this bill.

When the gas tax bill was in the Tax Committee, Senator Steve Novak proposed a formula that would distribute new funds to counties, 50 percent according to needs and 50 percent according to population. This was changed on the floor to make it 60 percent according to needs and 40 percent according to population.

MICA was involved in supporting the Novak formula, but they were unable to keep it on the bill. The compromise worked out between Senate Transportation Chair Carol Flynn and rural people, the 60-40 split, prevailed. Most Ramsey County legislators supported the MICA position, while Minneapolis Senators generally stuck with Flynn. AMC supported the gas tax and the Flynn position on the formula.

The bill passed, 34 to 31. Computer runs of the formulas and what they mean to each county were not available yesterday. If the four-cent gas tax increase were to become law, Ramsey County would have an additional \$1 - \$2 million annually for transportation purposes.

The House is still up in the air about transportation. On Friday, the House Transportation Chair polled House members on three different approaches to a funding package. All three required constitutional amendments undedicating highway funding and sharing transportation funding between transit and highways. None of those had sufficient support to pass the House. The House had allocated considerably more money for transit than the Senate in its omnibus transportation bill.

But yesterday House leadership was attempting to slash the spending in all of the major bills, so it's possible that much of the extra money for transit operations and for busses will be lost. Also in jeopardy would be the \$2 million for welfare-to-work money, though the Senate Transportation Chair very much wants that funding.

JUDICIARY AND CRIME PREVENTION

The Judiciary and Crime Prevention Conference Committee has so far presented an overview of the committee's spending spreadsheet with general descriptions about program initiatives for the various agencies and has begun the more in-depth discussions of the initiatives as they go through the omnibus bill, article by article. In general, the House spending proposals are more favorable to Ramsey County programs than those of the Senate. For Corrections, the House proposes \$612,463,000, while the Senate proposes \$604,259,000, a difference of \$8,204,000, House over Senate. We assume this conference committee also lost some funds when House leadership told the other committees that they had to spend less, but we don't know that for a fact.

The differences currently for the House and Senate are:

	<u>House</u>	<u>Senate</u>	<u>House-Senate</u>
Institution decision items	373,988	372,906	+1,082
Juvenile Services	33,386	28,045	+5,341
Community Service	164,873	164,188	+685
Crime Victim & Prevention	21,486	20,086	+1,400
Management Services	18,730	19,034	-304

Ramsey County would usually receive about 20 percent of the state-wide money allocated.

Last night, as the committee discussed Article 2 of the Omnibus bill -- Crime Prevention and Community Service Programs -- the Senate Chair asked why the Legislature should fund the Ramsey County Enhanced Probation Pilot Project (this program appears in Article 9 -- Corrections -- the House funds this at \$350,000, the Senate does not fund it). His position is that the activities outlined in the project should already be included in what the probation program currently does. He cited other cities (Boston) whose probation programs automatically do the activities outlined in the Ramsey County proposal.

Representatives Sherry Broecker (R-Vadnais Heights) and Mary Murphy (D-Hermantown) defended the Ramsey County proposal; and Senator Jane Ranum (D-Minneapolis) asked if the appropriation is a one-time appropriation.

LEGISLATIVE UPDATE #16

May 6, 1997

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Ramsey County staff commented that this is a one-time appropriation, and the probation program is already very backed up; new initiatives in the program would require additional resources. The Ramsey County Sheriff also supported Ramsey County's position by saying the probation program is currently struggling to react to its caseload, and a push to be proactive would require additional resources.

OTHER CONFERENCE COMMITTEES

This is certainly the week that most of the big conference committees are meeting and trying to resolve their differences. The House leadership informed many of the House Committee Chairs that their spending targets were being cut back. Those that we are aware of are:

- o Transportation, cut back by \$76 million;
- o Environment, cut back by \$21 million; and
- o Economic Development, cut back by \$9 million.

The move was to get the House spending more in line with that of the Senate and Governor.

Also attached for your information is the legislative tracking update.

cam

Attachment

cc: Commissioner Assistants
Ramsey County Legislative Group
Ramsey County Management Team

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

H.F. 1301 Slawik S.F. 884 Wiger	St. Paul and Ramsey County Joint Public Health Dept. personnel provisions	4/10/97 House designated Special Order, third reading, passed 4/14/97 Senate HF substituted on General Orders HF 1301 4/28/97 Signed into law by the Governor	Relating to the merger of the St. Paul and Ramsey County health departments
JOBS AND TRAINING			
H.F. 745 Wejcman S.F. 399 Lesewski	Job Training WFD Bill House Floor Senate Floor	4/15/97 House Bills identical substitute made on General Order, second reading, SF 399 4/11/97 Senate third reading, passed Rules	Would create a local workforce center system in Minnesota. This language needs to get incorporated into state statute to ensure a local role in employment and training activities
MISCELLANEOUS			
H.F. 423 Orfield S.F. 175 Flynn	Metro Council Members Election House Pass to Floor	3/25/97 House General Legislation Affairs and Elections Cmte report, Discussion, pass to floor, second reading 4/11/97 Senate Cmte Report, pass as amended, seconded reading	Metropolitan Council made an elective body and provided public campaign financing and penalties imposed
H.F. 1315 Kalis S.F. 1090 Frederickson	Minnesota River Joint Powers Board House Omnibus Bill HF 2150 Senate Omnibus Bill SF 1907	4/3/97 House Environment & Natural Resources Finance HF 2150 Omnibus Bill 4/3/97 Senate Environment & Agriculture Budget Division Omnibus Bill	Minnesota River Basis Joint Powers Board duties expansion and water quality improvement projects complete appropriation
H.F. 1391 Long S.F. 1334 Cohen	Define Dependent for Employee Benefit Purposes House Floor Senate Floor	4/14/97 House Cmte Report 3/24/97 Senate Cmte Report, to pass and second reading	Local government units dependents definition authority for group insurance eligibility purposes
H.F. 1317 Marko S.F. 1122 Flynn	Local Government Roles & Responsibilities Advisory Council Established & Money Appropriated Senate Floor	4/23/97 House received from Senate, Senate file first reading, referred to Governmental Operations 4/22/97 Senate Special Order, third reading, passed	Metro Council and local government roles and responsibilities advisory council

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

HEALTH CARE			
H.F. 1167 Goodno S.F. 1016 Kiscaden	Public Health Funding	3/25/97 House Health & Human Services 3/6/97 Senate Intro SF 1907 Sec 7 (WIC Prog appropriations). SF 1908, A.2., S.2-11, 14, 15, 20, 24	Appropriated \$12 million for the biennium
SOLID WASTE			
H.F. 2029 Workman S.F. 1637 Olson	SCORE Senate Omnibus Tax Bill	4/15/97 House Taxes laid over 4/9/97 Senate Taxes Cmte amended, Omnibus Bill	Ramsey owes \$120,000
H.F. 478 Wagenius S.F. 453 Frederickson	SCORE Senate Floor	3/6/97 House first reading 3/25/97 Cmte Report to pass and second reading	Allows withheld SCORE block grants to be carried forward. Office of Environmental Assistance authorized to carry forward Waste Management Block Grants
PREVENTION			
H.F. 1043 Farrell S.F. 721 R. Kelly	Wilder School Initiative Senate NOT included in Omnibus Bill	4/2/97 House K-12 Education Finance	Authorizes state bonds for a community based school facility in St. Paul. ISD #625, St. Paul Community Based School construction provided, bonds issued and money appropriated
H.F. 1226 Broecker S.F. 1216 Wiger	Crime Prevention House Omnibus Bill Senate Omnibus Bill	4/3/97 House Judiciary Finance Division 4/3/97 Senate Crime Prevention Judiciary & Budget Omnibus Bill	Ramsey County pilot program for enhanced probation
H.F. 1044 Farrell S.F. 722 Kelly	School District #625, St. Paul Community Based School Facility Grant House Omnibus Bill HF 1684 Senate Omnibus Bill SF 1003	4/3/97 House HF 1684 Omnibus Bill 4/5/97 Senate part of Omnibus Bill	Independent School District #625, St. Paul Community Based School construction provided, money appropriated
PERSONNEL ACT			
H.F. 972 Hausman S.F. 424 Wiger	Certification of Eligibles	4/14/97 House designated Special Order, third reading, passed 3/10/97 passed on Senate Floor 4/21/97 Signed into law by the Governor	Refers to merger of St. Paul and Ramsey County health departments (personnel issue). RC Personnel Director eligibility certification provisions modified

RAMSEY COUNTY LEGISLATION TRACKING UPDATE 5/6/97

H.F. 363 Molnau S.F. 401 Day	Governor's Transportation Funding Bill House Omnibus Bill	House Omnibus Transportation Appropriations Bill	Includes \$98.7 for metro area transit
H.F. 1596 Broecker S.F. 1367 Runbeck	Trunk Highway 49/North Oaks Safety Measures House Omnibus Bill Senate Omnibus Bill SF 1881	4/1/97 House Transportation & Transit Finance Division Omnibus Bill 3/17/97 Senate Omnibus Bill	North Oaks Chippewa Middle School highway intersection pedestrian safety increase requirement
H.F. 873 Pugh S.F. 849 Kelly	Creates Major Transportation Project Fund & Establishes Eligibility Senate Floor	3/11/97 Transportation & Transit Cmte 4/1/97 Senate Cmte report, to pass as amended	Major transportation projects fund
H.F. 1572 Molnau S.F. 1329 Johnson	Gasoline & Special Fuels Tax Increases & Transportation & Transit Appropriations Senate Floor	3/17/97 Transportation & Transit 4/28/97 Senate Tax Cmte passed and sent to floor	Gives Metro Transit \$14 million for capital improvements for two years and adds 4 cent gas tax, changes CSHA formula
H.F. 738 Wagenius S.F. 823 Pappas	Establishes Moratorium Council's MUSA until Legislature Approves 2040 Metro Area Transportation Budget House Omnibus Bill HF 1881	4/8/97 House Transportation & Transit Finance Omnibus Bill 2/27/97 Senate Introduction & first reading	
REGIONAL GROWTH OPTIONS			
H.F. 217 Opatz S.F. 820 Hottinger	Land Use Framework House Inclusion Omnibus State Government Finance Division Bill - SF 1905 Senate Floor SF 1905	4/8/97 House Omnibus State Government Finance Division	Requires comprehensive land use planning by counties throughout Minnesota

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

HF/SF Author	TITLE	STATUS	COMMENTS
WELFARE REFORM			
H.F. 159 Jennings S.F. 1 Samuelson	Welfare Reform Legislation Passed House Passed Senate		
H.F. 790 Wejcman S.F. 331 Anderson	Citizenship Passed House Senate Floor	4/2/97 House passed and sent to the floor, refer to Economic Development & Int'l Trade 3/12/97 Senate Jobs, Energy & Community Dev recommend to pass	Would appropriate \$3 million per biennium for citizenship training Promotion Program Established and Money Appropriated
H.F. 1021 Mariani S.F. 948 Wiger	Jobs Plus Welfare Pilot Project- Established in Ramsey County Passed Senate House Floor	4/15/97 Passed House Health & Human Svcs Finance 4/1/97 Senate pass as amended, second reading	Promotion Program Established and Money Appropriated. Specific pilot project for the Mt. Airy Housing Development in St. Paul
H.F. 248 Trimble S.F. 112 Kelly	Job and Citizenship Training for Refugees Inclusion Omnibus Bill HF 2158	4/9/97 House Economic Dev Finance Div & Int'l Trade, inclusion in Omnibus Bill	Refugee Citizenship and Employment Training Provided and Money Appropriated. Provide citizenship training to refugees specific to St. Paul and Ramsey County
TRANSIT/TRANSPORTATION			
H.F. 1295 Hausman S.F. 1217 Cohen	State Aid Bonds for Maintenance Facilities House Omnibus Bill Senate Floor	Included in House Omnibus Bill 4/1/97 Senate Cmte Report	Authorizes counties to sell state aid highway bonds for maintenance facilities
H.F. 974 Jennings S.F. 635 Hanson	Remove Noise Standard Senate Floor		Would save county money for new road construction
H.F. 240 Hausman S.F. 562 J. Johnson	Transit funding	4/7/97 House Cmte Rpt, pass as amended 3/20/97 Cmte report to pass as amended and re-refer to Taxes	Met Council's transit funding bill

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

PROPERTY TAX PROPOSALS			
H.F. 1544 Dawkins S.F. 871 Pappas	Mergers and levies on Truth In Taxation statements House Floor Senate Omnibus Bill	4/7/97 House Tax Committee House Floor 3/7/97 Senate Omnibus Bill	Permits local governments to adjust their Truth In Taxation notices in the event of a merger or pending merger
H.F. 427 Dawkins S.F. 52 Pappas	Joint Property Tax Advisory Committee House Floor	Passed out of Government Operations in House and sent to Floor 2/20/97 Senate Local & Metro Govern Cmte Report to pass and re-refer to Taxes, HF 427	St. Paul, Ramsey County St. Paul Schools Joint Property Tax Advisory Committee continuation
H.F. 812 Dawkins No Senate	Municipal & School District Local Performance Aid Eligibility Requirement Modified	4/9/97 House Property Tax & Taxes Cmte	Municipal and school district local performance aid eligibility requirements modified
H.F. 2081 Rest S.F. 1837 Pappas	Property Tax Reform Bill Provisions on Truth In Taxation Requirements, Reforms Structure & Impacts Fiscal Disparities Included in House Omnibus Bill		Property tax classification rate modifications and refund program expansion; truth in taxation budgeting; education funding; local government aids and fiscal disparities calculated modifications
PUBLIC SAFETY/CRIMINAL JUSTICE			
H.F. 762 Wejcman S.F. 172 Berglin	Youth Service Grants Senate May be Part of Omnibus Bill	4/1/97 House Judiciary Finance Division hearing, discussion 3/25/97 Senate Crime Prevention Omnibus Bill	Hennepin & Ramsey County Youth Community Service Grant Program Pilot Project established and money appropriated
H.F. 805 Swenson S.F. 801 Beckman	Youth Service Bureaus (YIPA) House Inclusion in Omnibus Bill HF 2158 Senate Omnibus Bill	3/26/97 House Economic Dev Omnibus Bill 4/4/97 Senate Economic Dev Omnibus Bill	Appropriates \$800,000 for Youth Intervention Programs
H.F. 163 Skoglund S.F. 218 Kelly	Omnibus Crime Bill & Money Appropriated Senate Will be Part of Omnibus Bill	4/8/97 House Judiciary Finance Division 4/3/97 Senate Crime Prevention & Judiciary Omnibus Bill	Criminal gang oversight council and strike force Omnibus Bill

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

H.F. 1000 Long S.F. 738 Vickerman	Community Based Land Use House Inclusion State Government Finance Division Omnibus Bill - SF 1905		
PARKS AND RECREATION			
H.F. 852 McGuire S.F. 1132 Krentz	Ramsey Environmental Education House Environmental Omnibus Jobs & Economic Dev Bill		
H.F. 1490 Sekhon S.F. 1218 Wiger	Regional Park Funding House Omnibus Bill HF 2150	4/1/97 House Environment & Natural Resources Omnibus Bill 3/26/97 Senate SF 1907 Sec 5 Sub 5	Appropriates \$9.2 million for the operation and maintenance of Metro area parks
POLLUTED LANDS			
H.F. 771 Long S.F. 319 Kelly	Brownfields Redevelopment House Possible Inclusion Div Omnibus Bill HF 2158		Would appropriate \$60 million for the biennium to redevelop Brownfields
H.F. 1012 Trimble No Senate	Brownfields remediation fund		Would appropriate \$8 million per biennium for the remediation of Brownfields
H.F. 422 McCollum S.F. 268 Kelly	Dedicating the money from Transfer Fees on Automobiles In Omnibus House Econ Dev Bill		Would raise approximately \$3.8 million per year for cleaning up Brownfields
H.F. 1397 Osthoff S.F. 1084 Pappas	Petro amended to add petroleum based pollution cleanup House Possible Inclusion Omnibus Bill HF 2158		Would raise approximately \$12 million per year for cleaning up Brownfields
H.F. 1393 Long S.F. 1240 Kelly	Establishes Office of Brownfields Coordination In House Omnibus Econ Dev Bill		Brownfields contaminated land cleanup report required

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

H.F. 1000 Long S.F. 738 Vickerman	Community Based Land Use House Inclusion State Government Finance Division Omnibus Bill - SF 1905		
PARKS AND RECREATION			
H.F. 852 McGuire S.F. 1132 Krentz	Ramsey Environmental Education House Environmental Omnibus Jobs & Economic Dev Bill		
H.F. 1490 Sekhon S.F. 1218 Wiger	Regional Park Funding House Omnibus Bill HF 2150	4/1/97 House Environment & Natural Resources Omnibus Bill 3/26/97 Senate SF 1907 Sec 5 Sub 5	Appropriates \$9.2 million for the operation and maintenance of Metro area parks
POLLUTED LANDS			
H.F. 771 Long S.F. 319 Kelly	Brownfields Redevelopment House Possible Inclusion Div Omnibus Bill HF 2158		Would appropriate \$60 million for the biennium to redevelop Brownfields
H.F. 1012 Trimble No Senate	Brownfields remediation fund		Would appropriate \$8 million per biennium for the remediation of Brownfields
H.F. 422 McCollum S.F. 268 Kelly	Dedicating the money from Transfer Fees on Automobiles In Omnibus House Econ Dev Bill		Would raise approximately \$3.8 million per year for cleaning up Brownfields
H.F. 1397 Osthoff S.F. 1084 Pappas	Petro amended to add petroleum based pollution cleanup House Possible Inclusion Omnibus Bill HF 2158		Would raise approximately \$12 million per year for cleaning up Brownfields
H.F. 1393 Long S.F. 1240 Kelly	Establishes Office of Brownfields Coordination In House Omnibus Econ Dev Bill		Brownfields contaminated land cleanup report required

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

PROPERTY TAX PROPOSALS			
H.F. 1544 Dawkins S.F. 871 Pappas	Mergers and levies on Truth In Taxation statements House Floor Senate Omnibus Bill	4/7/97 House Tax Committee House Floor 3/7/97 Senate Omnibus Bill	Permits local governments to adjust their Truth In Taxation notices in the event of a merger or pending merger
H.F. 427 Dawkins S.F. 52 Pappas	Joint Property Tax Advisory Committee House Floor	Passed out of Government Operations in House and sent to Floor 2/20/97 Senate Local & Metro Govern Cmte Report to pass and re-refer to Taxes, HF 427	St. Paul, Ramsey County St. Paul Schools Joint Property Tax Advisory Committee continuation
H.F. 812 Dawkins No Senate	Municipal & School District Local Performance Aid Eligibility Requirement Modified	4/9/97 House Property Tax & Taxes Cmte	Municipal and school district local performance aid eligibility requirements modified
H.F. 2081 Rest S.F. 1837 Pappas	Property Tax Reform Bill Provisions on Truth In Taxation Requirements, Reforms Structure & Impacts Fiscal Disparities Included in House Omnibus Bill		Property tax classification rate modifications and refund program expansion; truth in taxation budgeting; education funding; local government aids and fiscal disparities calculated modifications
PUBLIC SAFETY/CRIMINAL JUSTICE			
H.F. 762 Wejcman S.F. 172 Berglin	Youth Service Grants Senate May be Part of Omnibus Bill	4/1/97 House Judiciary Finance Division hearing, discussion 3/25/97 Senate Crime Prevention Omnibus Bill	Hennepin & Ramsey County Youth Community Service Grant Program Pilot Project established and money appropriated
H.F. 805 Swenson S.F. 801 Beckman	Youth Service Bureaus (YIPA) House Inclusion in Omnibus Bill HF 2158 Senate Omnibus Bill	3/26/97 House Economic Dev Omnibus Bill 4/4/97 Senate Economic Dev Omnibus Bill	Appropriates \$800,000 for Youth Intervention Programs
H.F. 163 Skoglund S.F. 218 Kelly	Omnibus Crime Bill & Money Appropriated Senate Will be Part of Omnibus Bill	4/8/97 House Judiciary Finance Division 4/3/97 Senate Crime Prevention & Judiciary Omnibus Bill	Criminal gang oversight council and strike force Omnibus Bill

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

HF/SF Author	TITLE	STATUS	COMMENTS
WELFARE REFORM			
H.F. 159 Jennings S.F. 1 Samuelson	Welfare Reform Legislation Passed House Passed Senate		
H.F. 790 Wejcman S.F. 331 Anderson	Citizenship Passed House Senate Floor	4/2/97 House passed and sent to the floor, refer to Economic Development & Int'l Trade 3/12/97 Senate Jobs, Energy & Community Dev recommend to pass	Would appropriate \$3 million per biennium for citizenship training Promotion Program Established and Money Appropriated
H.F. 1021 Mariani S.F. 948 Wiger	Jobs Plus Welfare Pilot Project- Established in Ramsey County Passed Senate House Floor	4/15/97 Passed House Health & Human Svcs Finance 4/1/97 Senate pass as amended, second reading	Promotion Program Established and Money Appropriated. Specific pilot project for the Mt. Airy Housing Development in St. Paul
H.F. 248 Trimble S.F. 112 Kelly	Job and Citizenship Training for Refugees Inclusion Omnibus Bill HF 2158	4/9/97 House Economic Dev Finance Div & Int'l Trade, inclusion in Omnibus Bill	Refugee Citizenship and Employment Training Provided and Money Appropriated. Provide citizenship training to refugees specific to St. Paul and Ramsey County
TRANSIT/TRANSPORTATION			
H.F. 1295 Hausman S.F. 1217 Cohen	State Aid Bonds for Maintenance Facilities House Omnibus Bill Senate Floor	Included in House Omnibus Bill 4/1/97 Senate Cmte Report	Authorizes counties to sell state aid highway bonds for maintenance facilities
H.F. 974 Jennings S.F. 635 Hanson	Remove Noise Standard Senate Floor		Would save county money for new road construction
H.F. 240 Hausman S.F. 562 J. Johnson	Transit funding	4/7/97 House Cmte Rpt, pass as amended 3/20/97 Cmte report to pass as amended and re- refer to Taxes	Met Council's transit funding bill

RAMSEY COUNTY LEGISLATION TRACKING UPDATE 5/6/97

H.F. 363 Molnau S.F. 401 Day	Governor's Transportation Funding Bill House Omnibus Bill	House Omnibus Transportation Appropriations Bill	Includes \$98.7 for metro area transit
H.F. 1596 Broecker S.F. 1367 Runbeck	Trunk Highway 49/North Oaks Safety Measures House Omnibus Bill Senate Omnibus Bill SF 1881	4/1/97 House Transportation & Transit Finance Division Omnibus Bill 3/17/97 Senate Omnibus Bill	North Oaks Chippewa Middle School highway intersection pedestrian safety increase requirement
H.F. 873 Pugh S.F. 849 Kelly	Creates Major Transportation Project Fund & Establishes Eligibility Senate Floor	3/11/97 Transportation & Transit Cmte 4/1/97 Senate Cmte report, to pass as amended	Major transportation projects fund
H.F. 1572 Molnau S.F. 1329 Johnson	Gasoline & Special Fuels Tax Increases & Transportation & Transit Appropriations Senate Floor	3/17/97 Transportation & Transit 4/28/97 Senate Tax Cmte passed and sent to floor	Gives Metro Transit \$14 million for capital improvements for two years and adds 4 cent gas tax, changes CSHA formula
H.F. 738 Wagenius S.F. 823 Pappas	Establishes Moratorium Council's MUSA until Legislature Approves 2040 Metro Area Transportation Budget House Omnibus Bill HF 1881	4/8/97 House Transportation & Transit Finance Omnibus Bill 2/27/97 Senate Introduction & first reading	
REGIONAL GROWTH OPTIONS			
H.F. 217 Opatz S.F. 820 Hottinger	Land Use Framework House Inclusion Omnibus State Government Finance Division Bill - SF 1905 Senate Floor SF 1905	4/8/97 House Omnibus State Government Finance Division	Requires comprehensive land use planning by counties throughout Minnesota

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

HEALTH CARE			
H.F. 1167 Goodno S.F. 1016 Kiscaden	Public Health Funding	3/25/97 House Health & Human Services 3/6/97 Senate Intro SF 1907 Sec 7 (WIC Prog appropriations). SF 1908, A.2., S.2-11, 14, 15, 20, 24	Appropriated \$12 million for the biennium
SOLID WASTE			
H.F. 2029 Workman S.F. 1637 Olson	SCORE Senate Omnibus Tax Bill	4/15/97 House Taxes laid over 4/9/97 Senate Taxes Cmte amended, Omnibus Bill	Ramsey owes \$120,000
H.F. 478 Wagenius S.F. 453 Frederickson	SCORE Senate Floor	3/6/97 House first reading 3/25/97 Cmte Report to pass and second reading	Allows withheld SCORE block grants to be carried forward. Office of Environmental Assistance authorized to carry forward Waste Management Block Grants
PREVENTION			
H.F. 1043 Farrell S.F. 721 R. Kelly	Wilder School Initiative Senate NOT included in Omnibus Bill	4/2/97 House K-12 Education Finance	Authorizes state bonds for a community based school facility in St. Paul. ISD #625, St. Paul Community Based School construction provided, bonds issued and money appropriated
H.F. 1226 Broecker S.F. 1216 Wiger	Crime Prevention House Omnibus Bill Senate Omnibus Bill	4/3/97 House Judiciary Finance Division 4/3/97 Senate Crime Prevention Judiciary & Budget Omnibus Bill	Ramsey County pilot program for enhanced probation
H.F. 1044 Farrell S.F. 722 Kelly	School District #625, St. Paul Community Based School Facility Grant House Omnibus Bill HF 1684 Senate Omnibus Bill SF 1003	4/3/97 House HF 1684 Omnibus Bill 4/5/97 Senate part of Omnibus Bill	Independent School District #625, St. Paul Community Based School construction provided, money appropriated
PERSONNEL ACT			
H.F. 972 Hausman S.F. 424 Wiger	Certification of Eligibles	4/14/97 House designated Special Order, third reading, passed 3/10/97 passed on Senate Floor 4/21/97 Signed into law by the Governor	Refers to merger of St. Paul and Ramsey County health departments (personnel issue). RC Personnel Director eligibility certification provisions modified

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

H.F. 1301 Slawik S.F. 884 Wiger	St. Paul and Ramsey County Joint Public Health Dept. personnel provisions	4/10/97 House designated Special Order, third reading, passed 4/14/97 Senate HF substituted on General Orders HF 1301 4/28/97 Signed into law by the Governor	Relating to the merger of the St. Paul and Ramsey County health departments
JOBS AND TRAINING			
H.F. 745 Wejman S.F. 399 Lesewski	Job Training WFD Bill House Floor Senate Floor	4/15/97 House Bills identical substitute made on General Order, second reading, SF 399 4/11/97 Senate third reading, passed Rules	Would create a local workforce center system in Minnesota. This language needs to get incorporated into state statute to ensure a local role in employment and training activities
MISCELLANEOUS			
H.F. 423 Orfield S.F. 175 Flynn	Metro Council Members Election House Pass to Floor	3/25/97 House General Legislation Affairs and Elections Cmte report, Discussion, pass to floor, second reading 4/11/97 Senate Cmte Report, pass as amended, seconded reading	Metropolitan Council made an elective body and provided public campaign financing and penalties imposed
H.F. 1315 Kalis S.F. 1090 Frederickson	Minnesota River Joint Powers Board House Omnibus Bill HF 2150 Senate Omnibus Bill SF 1907	4/3/97 House Environment & Natural Resources Finance HF 2150 Omnibus Bill 4/3/97 Senate Environment & Agriculture Budget Division Omnibus Bill	Minnesota River Basis Joint Powers Board duties expansion and water quality improvement projects complete appropriation
H.F. 1391 Long S.F. 1334 Cohen	Define Dependent for Employee Benefit Purposes House Floor Senate Floor	4/14/97 House Cmte Report 3/24/97 Senate Cmte Report, to pass and second reading	Local government units dependents definition authority for group insurance eligibility purposes
H.F. 1317 Marko S.F. 1122 Flynn	Local Government Roles & Responsibilities Advisory Council Established & Money Appropriated Senate Floor	4/23/97 House received from Senate, Senate file first reading, referred to Governmental Operations 4/22/97 Senate Special Order, third reading, passed	Metro Council and local government roles and responsibilities advisory council

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RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
RAMSEY COUNTY REGIONAL RAILROAD AUTH								
020174 COUNTY ATTORNEY SERVICES								
	59101	020174	IC	52129	020797	00917171	23.17	IC TRNSF PMT 400 40601 ACC 300908 M00672 01
			IC	52129A	020797	00917171	579.25	IC TRNSF PMT 400 40601 ACC 300908 M00684 01
			IC	52129B	020797	00917171	23.17	IC TRNSF PMT 400 40601 ACC 300908 M00684 02
			IC	52129C	020797	00917171	671.93	IC TRNSF PMT 400 40601 ACC 300908 M00689 01
			IC	52129D	020797	00917171	69.51	IC TRNSF PMT 400 40601 ACC 300908 M00699 01
R96			IC	ADJ001	031897	00000000	-1,367.03	JE00460 400 40601 ACC 300908
			IC	ADJ009	032597	00952723	1,367.03	IC TRNSF PMT 400 40601 ACC 300908
020174			1,367.03					
020179 BUDGETING AND ACCOUNTING SERVICES								
	59101	020179	IC	50272	011797	00900670	4,288.57	IC TRNSF PMT 400 40303 ACC 300908 A00840 01
			IC	50272	031897	00000000	-4,288.57	JE00460 400 40303 ACC 300908
R96			IC	ADJ008	031897	00947136	4,288.57	IC TRNSF PMT 400 40303 ACC 300908
020179			4,288.57					
020185 DATA PROCESSING SERVICES-MTCE								
R96	59101	020185	IC	49417	011097	00893989	158.21	IC TRNSF PMT 574 57401 ACC 301385 C06985 01
			IC	52130	020797	00917171	170.43	IC TRNSF PMT 574 57401 301385 C07069 01
			IC	52130	031897	00000000	-170.43	JE00460 574 57401 301385
R96			IC	ADJ010	031897	00947136	170.43	IC TRNSF PMT 574 57401 301385
020185			328.64					
020193 COUNTY PROJECT MANAGEMENT SERVICES								
	59101	020193	IC	52131	020797	00917171	5,060.65	IC TRNSF PMT 400 47101 ACC 300434 B03965 01
			IC	52131A	020797	00917171	1,821.83	IC TRNSF PMT 400 47101 ACC 300434 B03965 02
			IC	52131B	020797	00917171	1,923.05	IC TRNSF PMT 400 47101 ACC 300434 B03965 03
			IC	53891	030797	00938929	5,956.65	IC TRNSF PMT 400 47101 300434 B03989 01
			IC	53891A	030797	00938929	2,144.39	IC TRNSF PMT 400 47101 300434 B03989 02
			IC	53891B	030797	00938929	2,263.53	IC TRNSF PMT 400 47101 300166 B03989 03
R96			IC	ADJ002	031897	00000000	-8,805.53	JE00460 400 47101 ACC 300434
R96			IC	ADJ016	031897	00947136	8,805.43	IC TRNSF PMT 400 47101 ACC 300434
R96			IC	ADJ016	032597	00000000	-8,805.43	JE00460 400 47101 ACC 300434
R96			IC	ADJ017	032597	00952723	8,805.53	IC TRNSF PMT 400 47101 ACC 300434
020193			19,170.10					

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		020207	TELEPHONE LONG DISTANCE CHARGES					
R96	59101	020207	IC	49406	011097	00893989	129.75	IC TRNSF PMT 578 57801 ACC 301602 Y02059 01
R96			IC	49406A	011097	00893989	5.08	IC TRNSF PMT 578 57801 ACC 301601 Y02059 02
			IC	52515	021497	00922480	1.44	IC TRNSF PMT 578 57801 301601 Y02088 01
			IC	52515	031897	00000000	-1.44	JE00460 578 57801 301601
R96			IC	ADJ018	031897	00947136	1.44	IC TRNSF PMT 576 57601 360205
R96			IC	ADJ018	032597	00000000	-1.44	JE00460 576 57601 360205
R96			IC	ADJ019	032597	00952723	1.44	IC TRNSF PMT 578 57801 301601
		020207		136.27				
		020217	PAGER SERVICES					
	59101	020217	CA	55899	032897	00955447	79.88	ST PAUL CITY OF FIN/TREAS DIV
		020217		79.88				
		020501	PRINTING & STATIONERY					
R96	59101	020501	CA	49407	010797	00892001	231.85	ST PAUL FINANCE/TREASURY DIV
R96			CA	49433	010797	00892060	53.50	ST PAUL CITY OF FIN/TREAS DIV
			CA	50271	012297	00903137	284.80	CDP IMAGING SYSTEMS
			CA	50271	031497	00000000	-284.80	JE00460
			CA	55898	032897	00955447	205.87	ST PAUL CITY OF FIN/TREAS DIV
R96			CA	JE0460	030397	00000000	284.80	CDP IMAGING JE460
		020501		776.02				
		020611	LIABILITY & PROPERTY DAMAGE					
	59101	020611	CA	49405	011797	00901721	715.00	MINNESOTA COUNTIES INSURANCE T
		020611		715.00				
		020906	BUILDINGS & OFFICE SPACE					
	59101	020906	IC	53418	030797	00938929	947.00	IC TRNSF PMT 576 57601 360513 Y01050 01
			IC	53418A	030797	00938929	109.00	IC TRNSF PMT 576 57604 360513 Y01050 02
		020906		1,056.00				
		020909	PARKING SPACE					
	59101	020909	IC	55441C	020797	00917171	36.00	IC TRNSF PMT 576 57601 360205
			IC	55487T	031497	00943759	36.00	IC TRNSF PMT 576 57601 360205

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		020909		72.00				
		021403		CONFERENCE & SEMINAR EXPENSES				
R96	59101	021403	CA	02012	012797	00906191	936.26	DESPIEGELAERE KATHRYN M
			CA	04272	021997	00925658	800.00	DESPIEGELAERE KATHRYN M
			CA	04835	022597	00929536	180.00	ORTEGA RAFAEL
			CA	06709	031897	00947756	364.21	DESPIEGELAERE KATHRYN M
			CA	06710	031897	00947756	319.40	DESPIEGELAERE KATHRYN M
			CA	07148	032197	00949813	5.80	ORTEGA RAFAEL
			CA	50273	011797	00901723	19.00	'97 LEGISLATIVE RECEPTION
			CA	52525	021497	00923324	324.00	TRAVEL ASSOC OF CARRIAGE HILL
			CA	53420	022197	00927631	15.00	ORTEGA RAFAEL
			CA	55921	032597	00953076	1,560.00	AMERICAN PUBLIC TRANSIT ASSN
		021403		4,523.67				
		021407		OTHER TRAVEL				
	59101	021407	CA	06650	031897	00947756	218.97	DESPIEGELAERE KATHRYN M
			CA	53896	030497	00935627	1,964.00	TRAVEL ASSOC OF CARRIAGE HILL
			CA	53903	030797	00939914	26.20	DESPIEGELAERE KATHRYN
			CA	53907	030797	00939914	37.02	DESPIEGELAERE KATHRYN
		021407		2,246.19				
		021408		VOLUNTEER/COMMITTEE MEETING EXPENSE				
	59101	021408	CA	55259	031897	00947757	63.34	DESPIEGELAERE KATHRYN
			CA	55902	032197	00950576	70.93	DESPIEGELAERE KATHRYN
			CA	56291	032897	00956473	96.62	DESPIEGELAERE KATHRYN
			CA	JE0531	031997	00000000	94.40	KATHRYN DESPIEGELAERE JE531
		021408		325.29				
		021409		CED MEETING EXPENSES ACCOUNT				
	59101	021409	CA	52132	020797	00918031	35.87	DESPIEGELAERE KATHRYN
			CA	52132	032197	00000000	-35.87	JE00531
			CA	52518	021197	00920125	29.49	DESPIEGELAERE KATHRYN
			CA	52518	032197	00000000	-29.49	JE00531
			CA	52520	021197	00920125	29.04	DESPIEGELAERE KATHRYN
			CA	52520	032197	00000000	-29.04	JE00531
		021409		0.00				

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		030101		OFFICE SUPPLIES				
	59101	030101	CA	52523	021497	00923160	24.70	GENERAL OFFICE PRODD CO-8
			CA	53419	022897	00932068	36.68	GENERAL OFFICE PRODD CO-8
		030101		61.38				

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NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NORTHEAST CORRIDOR MAINT								
R96	59109	020193	IC	49404	011097	00893989	10,052.91	IC TRNSF PMT 400 44212 ACC 300432 R01244 01

020193 10,052.91

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NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NORTHEAST CORRIDOR MAINT								
	020193	COUNTY PROJECT MANAGEMENT SERVICES						
59112	020193	IC		49404A	011097	00893989	367.23	IC TRNSF PMT 400 44212 300432 R01244 01

020193 367.23

NORTHEAST CORRIDOR MAINT 367.23

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NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
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FUND 591 TOTAL 45,566.18

11.16.21 04/08/97 ACT50JF //// END OF LIST ////
11.16.21 04/08/97 ACT50JF //// END OF LIST ////

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RAMSEY COUNTY REGIONAL RAILROAD AUTH

VENDOR
NAME

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
RAMSEY COUNTY REGIONAL RAILROAD AUTH								
020174 COUNTY ATTORNEY SERVICES								
59101	020174	IC	43082	101196	00827230		393.89	IC TRNSF PMT 400 40601 300908 M00647 01
		IC	44124	102596	00837279		23.17	IC TRNSF PMT 400 40601 300908 M00659 01
020174 417.06								
020185 DATA PROCESSING SERVICES-MTCE								
59101	020185	IC	44125	102596	00837279		136.77	IC TRNSF PMT 574 57401 301385 C06834 01
		IC	47029	120696	00868563		209.92	IC TRNSF PMT 574 57401 301385 C06871 01
020185 346.69								
020193 COUNTY PROJECT MANAGEMENT SERVICES								
59101	020193	IC	43083A	102596	00837279		584.59	IC TRNSF PMT 575 57501 300432 H00372 01
		IC	43084	101196	00827230		7,723.10	IC TRNSF PMT 400 47101 300434 B03804 01
		IC	43084A	101196	00827230		2,157.93	IC TRNSF PMT 400 47101 300166 B03804 02
		IC	46000	112296	00858528		5,725.84	IC TRNSF PMT 400 47101 300434 B03828 01
		IC	46000A	112296	00858528		2,061.30	IC TRNSF PMT 400 47101 300434 B03828 02
		IC	46000B	112296	00858528		2,175.82	IC TRNSF PMT 400 47101 300166 B03828 03
		IC	47031	120696	00868563		1,822.51	IC TRNSF PMT 575 57501 300432 H00390 01
		IC	47032	120696	00868563		6,601.67	IC TRNSF PMT 400 47101 300434 B03854 01
		IC	47832A	120696	00868563		2,376.60	IC TRNSF PMT 400 47101 300434 B03854 02
		IC	47832B	120696	00868563		2,508.63	IC TRNSF PMT 400 47101 300166 B03854 03
		IC	48771	122096	00880216		5,003.58	IC TRNSF PMT 400 47101 300434 B03889 01
		IC	48771A	122096	00880216		1,801.29	IC TRNSF PMT 400 47101 300434 B03889 02
		IC	48771B	122096	00880216		1,901.36	IC TRNSF PMT 400 47101 300166 B03889 03
020193 42,444.22								
020202 POSTAGE								
59101	020202	IC	43085	101196	00827230		47.49	IC TRNSF PMT 521 52104 350323 W03060 01
		IC	48772	122096	00880216		2.06	IC TRNSF PMT 521 52104 350323 W03129 01
		IC	48772A	122096	00880216		38.49	IC TRNSF PMT 521 52104 350323 W03129 02
020202 88.04								
020207 TELEPHONE LONG DISTANCE CHARGES								
59101	020207	IC	46001A	112296	00858528		0.46	IC TRNSF PMT 578 57801 301601 Y01981 02

RAMSEY COUNTY
BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT 1, 1996 THRU DEC 31, 1996.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		020207		0.46				
		020208	TELEPHONE-LOCAL SERVICE					
59101	020208	IC	46001	112296	00858528	129.75	IC TRNSF PMT 578 57801	301602 Y01981 01
		020208		129.75				
		020305	MESSENGER SERVICE					
59101	020305	CA	47036	120696	00868838	10.30	ROADRUNNER TRANSPORTATION INC	
		CA	48774	122096	00881101	17.65	ROADRUNNER TRANSPORTATION INC	
		020305		27.95				
		020501	PRINTING & STATIONERY					
59101	020501	CA	43086	100896	00824454	43.90	ST PAUL CITY OF FIN/TREAS DIV	
		CA	44127	102296	00834902	284.80	CDP IMAGING SYSTEMS	
		020501		328.70				
		020803	EQUIPMENT & MACHINERY REPAIRS					
59101	020803	CA	44262	102296	00835198	44.00	AMERIDATA	
		020803		44.00				
		020906	BUILDINGS & OFFICE SPACE					
59101	020906	IC	44128	102596	00837279	948.00	IC TRNSF PMT 576 57601	360513 Y00975 01
		IC	44128A	102596	00837279	108.50	IC TRNSF PMT 576 57604	360513 Y00975 02
		IC	46003	112296	00858528	948.00	IC TRNSF PMT 576 57601	360513 Y00993 01
		IC	46003A	112296	00858528	108.50	IC TRNSF PMT 576 57604	360513 Y00993 02
		IC	48773	122096	00880216	940.00	IC TRNSF PMT 576 57601	360513 Y01011 01
		IC	48773A	122096	00880216	106.50	IC TRNSF PMT 576 57604	360513 Y01011 02
		020906		3,159.50				
		020909	PARKING SPACE					
59101	020909	CA	43087	100896	00823801	36.00	WELSH COMPANIES	
		CA	47033	120696	00869232	72.00	WELSH COMPANIES	
		CA	48828	122796	00884111	36.00	WELSH COMPANIES	

RAMSEY COUNTY
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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT 1, 1996 THRU DEC 31, 1996.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		020909		144.00				
		021101	BOOKS, PERIODICALS, SUBSCRIPTIONS					
59101		021101	CA	47035	120696	00869233	65.00	AMERICAN PUBLIC TRANSIT ASSOC
		021101		65.00				
		021401	MEMBERSHIP & DUES					
59101		021401	CA	44135	102296	00835199	40.00	MN TRANSPORTATION ALLIANCE
		021401		40.00				
		021403	CONFERENCE & SEMINAR EXPENSES					
59101		021403	CA	48829	122796	00884112	293.00	AAA TRAVEL AGENCY
		021403		293.00				
		021409	CED MEETING EXPENSES ACCOUNT					
59101		021409	CA	43088	100896	00824913	111.60	DESPIEGELAERE KATHRYN
			CA	43089	100896	00824913	36.46	DESPIEGELAERE KATHRYN
		021409		148.06				
		030101	OFFICE SUPPLIES					
59101		030101	CA	44129	102296	00835200	19.00	ST PAUL FINANCE/TREASURY DIV
			CA	46006	112296	00859369	360.00	SUN CONTROL OF MN INC
			CA	46007	112296	00858604	8.16	ST PAUL CITY OF FIN/TREAS DIV
		030101		387.16				
RAMSEY COUNTY REGIONAL RAILROAD AUTH						48,063.59		

RAMSEY COUNTY
BUDGET ACCOUNTING

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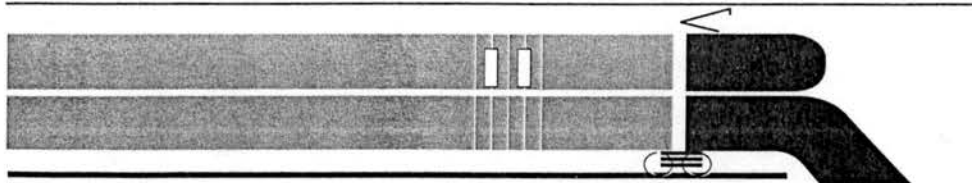
DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT 1, 1996 THRU DEC 31, 1996.

NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NORTHEAST CORRIDOR MAINT								
		020192	SURVEYING SERVICE					
59109		020192	CA	44139	102296	00835201	592.00	HAKANSON ANDERSON ASSOC, INC.
		020192					592.00	
		020802	IMPROVEMENTS OTHER THAN BUILDINGS					
59109		020802	CA	44141	102296	00835202	417.00	MATERIALS RECOVERY LTD.
		020802					417.00	
		020804	GROUNDS-REPAIRS					
59109		020804	IC	48775	122796	00883934	278.25	IC TRNSF PMT 400 47106 300407 B03878 01
			IC	48775A	122796	00883934	144.49	IC TRNSF PMT 400 47101 300166 B03878 02
			IC	48775B	122796	00883934	144.00	IC TRNSF PMT 400 47105 360202 B03878 03
		020804					566.74	

NORTHEAST CORRIDOR MAINT

1,575.74



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (612) 266-2760 / FAX (612) 266-2761

Agenda

Ramsey County Regional Railroad Authority

Tuesday, May 6, 1997

1:00 PM

COUNCIL CHAMBERS -- 3RD FLOOR COURT HOUSE

- * 1. Approve minutes of RCRRA meeting for April 22, 1997.
- 2. Update on federal funding for the Riverview Corridor Transit Project.
- 3. Update on commuter rail.
- * 4. Ratify quarterly report of payments for October 1 through December 31, 1996.
- * 5. Ratify quarterly report of payments for January 1 through March 31, 1997.

* Action is requested



Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
BOARD MEETING

APRIL 22, 1997

The Ramsey County Regional Railroad Authority met on Tuesday, May 22, 1997, in Council Chambers.

MEMBERS PRESENT: Chairman Rafael Ortega
Commissioner Dino Guerin
Commissioner Susan M. Haigh
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner

MEMBER ABSENT: Commissioner Tony Bennett

OTHERS PRESENT: Dave MacMillan, County Attorney; Terry Schutten, County Manager; Jim VanHoudt, Director of Budgeting and Accounting; Marlen Johnson, Budgeting and Accounting; Karen Tero, County Manager Staff; Bonnie Jackelen, County Manager Staff; Bobbie Schleper, County Manager's Office; Darren Tobolt, Commissioner Reinhardt's Assistant; Jeanne Walz, Commissioner Wiessner's Assistant; Lisa Lee, District 7; Kathryn DeSpiegelaere, Director of RRA; and Judy Procai, Administrative Assistant.

Chairman Ortega called the meeting to order at 12:50 PM.

1. Accept the minutes of the Ramsey County Regional Railroad Authority Board meetings of February 4 and 25, 1997.

Motion by Commissioner Victoria Reinhardt, seconded by Commissioner Dino Guerin to accept the minutes from the February 4 and 25, 1997 RCRRA meetings.

Ayes - 6, Nays - 0
Motion accepted.

WHEREAS, The cost of ridership forecasts for the Hiawatha Corridor between the Minneapolis/St. Paul Airport and downtown Minneapolis will not be paid by Ramsey County Regional Railroad Authority; and

WHEREAS, Federal funds are being sought for subsequent phases of work for the Riverview Corridor and completion of the Scoping Study would be a first step toward the implementation of transit improvements in the Riverview Corridor; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority staff is authorized to issue a request for proposals for consultant services for the Riverview Transit Corridor Scoping Report and for the Hiawatha Transit Corridor Ridership forecasts.

Ms. DeSpiegelaere said that the Riverview Transit Corridor was given a high priority by the RRA Board in February and that endorsement of a federal funding application came from the Saint Paul Mayor and City Council, the Ramsey County Legislative Delegation, and others. She said the Request for Proposal was developed to do two specific things on this corridor:

1. To look at what type of short and long-range transit improvements are appropriate; and
2. To access specific locations for the improvements.

She said the Hiawatha Corridor was also included at the request of the Metropolitan Council and Hennepin County, but that these forecast costs would not be borne by Ramsey County.

Commissioner Rettman asked how much this would cost.

Ms. DeSpiegelaere indicated that the amount is unknown until the proposals are received. She said funds will be sought from the Metropolitan Council, St. Paul, Hennepin County, and others, and anticipates the Rail Authority providing a portion of those funds. She said there are funds in grant programs that would be reviewed, and a funding package, along with the contract, would be presented to the RRA Board at a subsequent meeting.

She added an important element in the Scoping Study would be working with community groups, and the project would take about six months to complete. The development of the Request for Proposals was done with the Metropolitan Council. The City of St. Paul has committed staff resources to assist with

2. Chairman's Comments.

Chair Ortega informed the RRA members that they will be receiving an updated report within a couple of days from him and Ms. DeSpiegelaere.

3. Authorize staff to issue a Request for Proposals (RFP) for consultant services for the Scoping Report for the Riverview Transit Corridor and for ridership forecasts for the Hiawatha Corridor.

Motion by Commissioner Susan Haigh, seconded by Commissioner Dino Guerin to authorize staff to issue a Request for Proposals for the Scoping Report and for ridership forecasts.

Ayes - 6, Nays - 0
Motion adopted.

WHEREAS, Ramsey County Regional Railroad Authority has indicated support for a transitway in the Riverview Corridor; and

WHEREAS, The first phase of work on the corridor is preparation of a Scoping Report to address in a preliminary manner alignments and transit alternatives for the corridor; and

WHEREAS, Support for this project has been received from the Metropolitan Council, Metropolitan Light Rail Transit Joint Powers Board, City of St. Paul, Ramsey County Legislative Delegation, Minnesota Department of Transportation, St. Paul Area Chamber of Commerce, St. Paul Port Authority and Mayor of St. Paul; and

WHEREAS, The Hiawatha Corridor Transitway project also requires consultant services and it has been requested that the same consulting firm that provides Riverview Scoping work also provide ridership forecasts for the Hiawatha Corridor for busway and light rail transit alternatives in the interests of project coordination; and

WHEREAS, The cost of consultant services for the Riverview Corridor would be borne by not only Ramsey County Regional Railroad Authority, but would also be requested from the Minnesota Department of Transportation, the Metropolitan Council, City of St. Paul and Hennepin County Regional Railroad Authority; and

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Slespigel
Authorized Signature

4/29/97
Date

Board Action Requested

Update on federal funding for the
Riverview Corridor Transit Project.

DISCUSSION ONLY

Request Justification

Federal funding has been requested for the Riverview Corridor transit project. An update on the status of ISTEA funding will be provided at the Rail Authority meeting.

Dennis McGrann will attend this meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

May 6, 1997

Board Date

Judy M. Piorai
Signature

4-29-97

Date

the project as has the Metropolitan Council. The Requests for Proposals will be sent to local firms who have done work previously on similar projects and anticipate receiving the responses by May 5th. A staff team will review the proposals and make a recommendation to the Rail Authority. The contract would then be returned to the RRA Board for approval.

Commissioner Rettman asked if the Metropolitan Council and the City of St. Paul will contribute.

Chair Ortega said yes and indicated there had been positive preliminary discussions with the City for some contribution.

Commissioner Rettman asked if there are any opportunities to receive public/private dollars.

Chair Ortega said he was looking into this but can't give any definites because RRA was beginning to move in this direction now.

Commissioner Rettman asked if she precommits herself to anything by voting yes.

Chair Ortega said that transit issues are very critical to welfare reform and to focus on the whole picture of transit needs which is what the scoping diagnosis will provide.

Commissioner Wiessner asked about the RRA's success with the ISTEA funds?

Chair Ortega thought that with the new federal budget in October, reauthorization could take until the end of the 1997 year.

There being no further matters to come before this Board, Chairman Ortega declared the meeting adjourned at 1:10 PM.



Office of the County Manager

Terry Schutten, County Manager

250 Court House
15 West Kellogg Boulevard
St. Paul, MN 55102

Tel: 612-266-8000
Fax: 612-266-8039

MEMORANDUM

TO: Commissioner Sue Haigh
Commissioner Tony Bennett
Commissioner Dino Guerin
Commissioner Rafael Ortega
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner
Terry Schutten

FROM: Terry Lindeke *Terry*
Nick Riley *Nick*

DATE: May 6, 1997

SUBJECT: Legislative Update #16

WELFARE REFORM

The State's welfare reform law was signed into law by the Governor on April 30, 1997. A full summary will be available soon. This bill is very much to our liking, given the direction that it could have taken. Both the Department of Human Services and the legislators worked hard to meet counties' concerns surrounding this legislation.

Word from Washington this week concerning the extension of previously eliminated benefits for legal immigrants is also welcome. It is our understanding that the federal government intends to reinstate Supplemental Security Income (SSI) and food stamps for disabled, elderly, and children who are legal immigrants in this country. This is a huge move by the President and legislative leaders, and will greatly assist Ramsey County as we deal with helping this population. As more details become available, we will share them with you.

PROPERTY TAX REFORM

The House and Senate have each passed their Omnibus Tax Bills and have sent them to a Conference Committee. Late last week, a provision called reverse referendum was stripped from the House bill. Under the reverse referendum process, any levy above last year's could be subject to a vote by citizens of whichever local government raised the tax. Levy limits are still part of each bill; however, with talk of scaling down the amount of property tax buydown, it may become unnecessary for the State to implement them.

But yesterday House leadership was attempting to slash the spending in all of the major bills, so it's possible that much of the extra money for transit operations and for busses will be lost. Also in jeopardy would be the \$2 million for welfare-to-work money, though the Senate Transportation Chair very much wants that funding.

JUDICIARY AND CRIME PREVENTION

The Judiciary and Crime Prevention Conference Committee has so far presented an overview of the committee's spending spreadsheet with general descriptions about program initiatives for the various agencies and has begun the more in-depth discussions of the initiatives as they go through the omnibus bill, article by article. In general, the House spending proposals are more favorable to Ramsey County programs than those of the Senate. For Corrections, the House proposes \$612,463,000, while the Senate proposes \$604,259,000, a difference of \$8,204,000, House over Senate. We assume this conference committee also lost some funds when House leadership told the other committees that they had to spend less, but we don't know that for a fact.

The differences currently for the House and Senate are:

	<u>House</u>	<u>Senate</u>	<u>House-Senate</u>
Institution decision items	373,988	372,906	+1,082
Juvenile Services	33,386	28,045	+5,341
Community Service	164,873	164,188	+685
Crime Victim & Prevention	21,486	20,086	+1,400
Management Services	18,730	19,034	-304

Ramsey County would usually receive about 20 percent of the state-wide money allocated.

Last night, as the committee discussed Article 2 of the Omnibus bill -- Crime Prevention and Community Service Programs -- the Senate Chair asked why the Legislature should fund the Ramsey County Enhanced Probation Pilot Project (this program appears in Article 9 -- Corrections -- the House funds this at \$350,000, the Senate does not fund it). His position is that the activities outlined in the project should already be included in what the probation program currently does. He cited other cities (Boston) whose probation programs automatically do the activities outlined in the Ramsey County proposal.

Representatives Sherry Broecker (R-Vadnais Heights) and Mary Murphy (D-Hermantown) defended the Ramsey County proposal; and Senator Jane Ranum (D-Minneapolis) asked if the appropriation is a one-time appropriation.

RAMSEY COUNTY LEGISLATION TRACKING UPDATE 5/6/97

H.F. 1000 Long S.F. 738 Vickerman	Community Based Land Use House Inclusion State Government Finance Division Omnibus Bill - SF 1905		
PARKS AND RECREATION			
H.F. 852 McGuire S.F. 1132 Krentz	Ramsey Environmental Education House Environmental Omnibus Jobs & Economic Dev Bill		
H.F. 1490 Sekhon S.F. 1218 Wiger	Regional Park Funding House Omnibus Bill HF 2150	4/1/97 House Environment & Natural Resources Omnibus Bill 3/26/97 Senate SF 1907 Sec 5 Sub 5	Appropriates \$9.2 million for the operation and maintenance of Metro area parks
POLLUTED LANDS			
H.F. 771 Long S.F. 319 Kelly	Brownfields Redevelopment House Possible Inclusion Div Omnibus Bill HF 2158		Would appropriate \$60 million for the biennium to redevelop Brownfields
H.F. 1012 Trimble No Senate	Brownfields remediation fund		Would appropriate \$8 million per biennium for the remediation of Brownfields
H.F. 422 McCollum S.F. 268 Kelly	Dedicating the money from Transfer Fees on Automobiles In Omnibus House Econ Dev Bill		Would raise approximately \$3.8 million per year for cleaning up Brownfields
H.F. 1397 Osthoff S.F. 1084 Pappas	Petro amended to add petroleum based pollution cleanup House Possible Inclusion Omnibus Bill HF 2158		Would raise approximately \$12 million per year for cleaning up Brownfields
H.F. 1393 Long S.F. 1240 Kelly	Establishes Office of Brownfields Coordination In House Omnibus Econ Dev Bill		Brownfields contaminated land cleanup report required

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

PROPERTY TAX PROPOSALS			
H.F. 1544 Dawkins S.F. 871 Pappas	Mergers and levies on Truth In Taxation statements House Floor Senate Omnibus Bill	4/7/97 House Tax Committee House Floor 3/7/97 Senate Omnibus Bill	Permits local governments to adjust their Truth In Taxation notices in the event of a merger or pending merger
H.F. 427 Dawkins S.F. 52 Pappas	Joint Property Tax Advisory Committee House Floor	Passed out of Government Operations in House and sent to Floor 2/20/97 Senate Local & Metro Govern Cmte Report to pass and re-refer to Taxes, HF 427	St. Paul, Ramsey County St. Paul Schools Joint Property Tax Advisory Committee continuation
H.F. 812 Dawkins No Senate	Municipal & School District Local Performance Aid Eligibility Requirement Modified	4/9/97 House Property Tax & Taxes Cmte	Municipal and school district local performance aid eligibility requirements modified
H.F. 2081 Rest S.F. 1837 Pappas	Property Tax Reform Bill Provisions on Truth In Taxation Requirements, Reforms Structure & Impacts Fiscal Disparities Included in House Omnibus Bill		Property tax classification rate modifications and refund program expansion; truth in taxation budgeting; education funding; local government aids and fiscal disparities calculated modifications
PUBLIC SAFETY/CRIMINAL JUSTICE			
H.F. 762 Wejcman S.F. 172 Berglin	Youth Service Grants Senate May be Part of Omnibus Bill	4/1/97 House Judiciary Finance Division hearing, discussion 3/25/97 Senate Crime Prevention Omnibus Bill	Hennepin & Ramsey County Youth Community Service Grant Program Pilot Project established and money appropriated
H.F. 805 Swenson S.F. 801 Beckman	Youth Service Bureaus (YIPA) House Inclusion in Omnibus Bill HF 2158 Senate Omnibus Bill	3/26/97 House Economic Dev Omnibus Bill 4/4/97 Senate Economic Dev Omnibus Bill	Appropriates \$800,000 for Youth Intervention Programs
H.F. 163 Skoglund S.F. 218 Kelly	Omnibus Crime Bill & Money Appropriated Senate Will be Part of Omnibus Bill	4/8/97 House Judiciary Finance Division 4/3/97 Senate Crime Prevention & Judiciary Omnibus Bill	Criminal gang oversight council and strike force Omnibus Bill

RAMSEY COUNTY LEGISLATION TRACKING UPDATE 5/6/97

HF/SF Author	TITLE	STATUS	COMMENTS
WELFARE REFORM			
H.F. 159 Jennings S.F. 1 Samuelson	Welfare Reform Legislation Passed House Passed Senate		
H.F. 790 Wejman S.F. 331 Anderson	Citizenship Passed House Senate Floor	4/2/97 House passed and sent to the floor, refer to Economic Development & Int'l Trade 3/12/97 Senate Jobs, Energy & Community Dev recommend to pass	Would appropriate \$3 million per biennium for citizenship training Promotion Program Established and Money Appropriated
H.F. 1021 Mariani S.F. 948 Wiger	Jobs Plus Welfare Pilot Project- Established in Ramsey County Passed Senate House Floor	4/15/97 Passed House Health & Human Svcs Finance 4/1/97 Senate pass as amended, second reading	Promotion Program Established and Money Appropriated. Specific pilot project for the Mt. Airy Housing Development in St. Paul
H.F. 248 Trimble S.F. 112 Kelly	Job and Citizenship Training for Refugees Inclusion Omnibus Bill HF 2158	4/9/97 House Economic Dev Finance Div & Int'l Trade, inclusion in Omnibus Bill	Refugee Citizenship and Employment Training Provided and Money Appropriated. Provide citizenship training to refugees specific to St. Paul and Ramsey County
TRANSIT/TRANSPORTATION			
H.F. 1295 Hausman S.F. 1217 Cohen	State Aid Bonds for Maintenance Facilities House Omnibus Bill Senate Floor	Included in House Omnibus Bill 4/1/97 Senate Cmte Report	Authorizes counties to sell state aid highway bonds for maintenance facilities
H.F. 974 Jennings S.F. 635 Hanson	Remove Noise Standard Senate Floor		Would save county money for new road construction
H.F. 240 Hausman S.F. 562 J. Johnson	Transit funding	4/7/97 House Cmte Rpt, pass as amended 3/20/97 Cmte report to pass as amended and re- refer to Taxes	Met Council's transit funding bill

RAMSEY COUNTY LEGISLATION TRACKING UPDATE 5/6/97

H.F. 363 Molnau S.F. 401 Day	Governor's Transportation Funding Bill House Omnibus Bill	House Omnibus Transportation Appropriations Bill	Includes \$98.7 for metro area transit
H.F. 1596 Broecker S.F. 1367 Runbeck	Trunk Highway 49/North Oaks Safety Measures House Omnibus Bill Senate Omnibus Bill SF 1881	4/1/97 House Transportation & Transit Finance Division Omnibus Bill 3/17/97 Senate Omnibus Bill	North Oaks Chippewa Middle School highway intersection pedestrian safety increase requirement
H.F. 873 Pugh S.F. 849 Kelly	Creates Major Transportation Project Fund & Establishes Eligibility Senate Floor	3/11/97 Transportation & Transit Cmte 4/1/97 Senate Cmte report, to pass as amended	Major transportation projects fund
H.F. 1572 Molnau S.F. 1329 Johnson	Gasoline & Special Fuels Tax Increases & Transportation & Transit Appropriations Senate Floor	3/17/97 Transportation & Transit 4/28/97 Senate Tax Cmte passed and sent to floor	Gives Metro Transit \$14 million for capital improvements for two years and adds 4 cent gas tax, changes CSHA formula
H.F. 738 Wagenius S.F. 823 Pappas	Establishes Moratorium Council's MUSA until Legislature Approves 2040 Metro Area Transportation Budget House Omnibus Bill HF 1881	4/8/97 House Transportation & Transit Finance Omnibus Bill 2/27/97 Senate Introduction & first reading	
REGIONAL GROWTH OPTIONS			
H.F. 217 Opatz S.F. 820 Hottinger	Land Use Framework House Inclusion Omnibus State Government Finance Division Bill - SF 1905 Senate Floor SF 1905	4/8/97 House Omnibus State Government Finance Division	Requires comprehensive land use planning by counties throughout Minnesota

RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

HEALTH CARE			
H.F. 1167 Goodno S.F. 1016 Kiscaden	Public Health Funding	3/25/97 House Health & Human Services 3/6/97 Senate Intro SF 1907 Sec 7 (WIC Prog appropriations). SF 1908, A.2., S.2-11, 14, 15, 20, 24	Appropriated \$12 million for the biennium
SOLID WASTE			
H.F. 2029 Workman S.F. 1637 Olson	SCORE Senate Omnibus Tax Bill	4/15/97 House Taxes laid over 4/9/97 Senate Taxes Cmte amended, Omnibus Bill	Ramsey owes \$120,000
H.F. 478 Wagenius S.F. 453 Frederickson	SCORE Senate Floor	3/6/97 House first reading 3/25/97 Cmte Report to pass and second reading	Allows withheld SCORE block grants to be carried forward. Office of Environmental Assistance authorized to carry forward Waste Management Block Grants
PREVENTION			
H.F. 1043 Farrell S.F. 721 R. Kelly	Wilder School Initiative Senate NOT included in Omnibus Bill	4/2/97 House K-12 Education Finance	Authorizes state bonds for a community based school facility in St. Paul. ISD #625, St. Paul Community Based School construction provided, bonds issued and money appropriated
H.F. 1226 Broecker S.F. 1216 Wiger	Crime Prevention House Omnibus Bill Senate Omnibus Bill	4/3/97 House Judiciary Finance Division 4/3/97 Senate Crime Prevention Judiciary & Budget Omnibus Bill	Ramsey County pilot program for enhanced probation
H.F. 1044 Farrell S.F. 722 Kelly	School District #625, St. Paul Community Based School Facility Grant House Omnibus Bill HF 1684 Senate Omnibus Bill SF 1003	4/3/97 House HF 1684 Omnibus Bill 4/5/97 Senate part of Omnibus Bill	Independent School District #625, St. Paul Community Based School construction provided, money appropriated
PERSONNEL ACT			
H.F. 972 Hausman S.F. 424 Wiger	Certification of Eligibles	4/14/97 House designated Special Order, third reading, passed 3/10/97 passed on Senate Floor 4/21/97 Signed into law by the Governor	Refers to merger of St. Paul and Ramsey County health departments (personnel issue). RC Personnel Director eligibility certification provisions modified

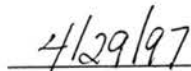
RAMSEY COUNTY LEGISLATIVE TRACKING UPDATE 5/6/97

H.F. 1301 Slawik S.F. 884 Wiger	St. Paul and Ramsey County Joint Public Health Dept. personnel provisions	4/10/97 House designated Special Order, third reading, passed 4/14/97 Senate HF substituted on General Orders HF 1301 4/28/97 Signed into law by the Governor	Relating to the merger of the St. Paul and Ramsey County health departments
JOBS AND TRAINING			
H.F. 745 Wejman S.F. 399 Lesewski	Job Training WFD Bill House Floor Senate Floor	4/15/97 House Bills identical substitute made on General Order, second reading, SF 399 4/11/97 Senate third reading, passed Rules	Would create a local workforce center system in Minnesota. This language needs to get incorporated into state statute to ensure a local role in employment and training activities
MISCELLANEOUS			
H.F. 423 Orfield S.F. 175 Flynn	Metro Council Members Election House Pass to Floor	3/25/97 House General Legislation Affairs and Elections Cmte report, Discussion, pass to floor, second reading 4/11/97 Senate Cmte Report, pass as amended, seconded reading	Metropolitan Council made an elective body and provided public campaign financing and penalties imposed
H.F. 1315 Kalis S.F. 1090 Frederickson	Minnesota River Joint Powers Board House Omnibus Bill HF 2150 Senate Omnibus Bill SF 1907	4/3/97 House Environment & Natural Resources Finance HF 2150 Omnibus Bill 4/3/97 Senate Environment & Agriculture Budget Division Omnibus Bill	Minnesota River Basis Joint Powers Board duties expansion and water quality improvement projects complete appropriation
H.F. 1391 Long S.F. 1334 Cohen	Define Dependent for Employee Benefit Purposes House Floor Senate Floor	4/14/97 House Cmte Report 3/24/97 Senate Cmte Report, to pass and second reading	Local government units dependents definition authority for group insurance eligibility purposes
H.F. 1317 Marko S.F. 1122 Flynn	Local Government Roles & Responsibilities Advisory Council Established & Money Appropriated Senate Floor	4/23/97 House received from Senate, Senate file first reading, referred to Governmental Operations 4/22/97 Senate Special Order, third reading, passed	Metro Council and local government roles and responsibilities advisory council

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY


Authorized Signature
Date

Board Action Requested

Update on commuter rail.

DISCUSSION ONLY

Request Justification

Recent discussions have occurred on commuter rail. A copy of a brochure on commuter rail from Austin, Texas is attached for your information.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

May 6, 1997

Board Date


Signature

4-29-97

Date

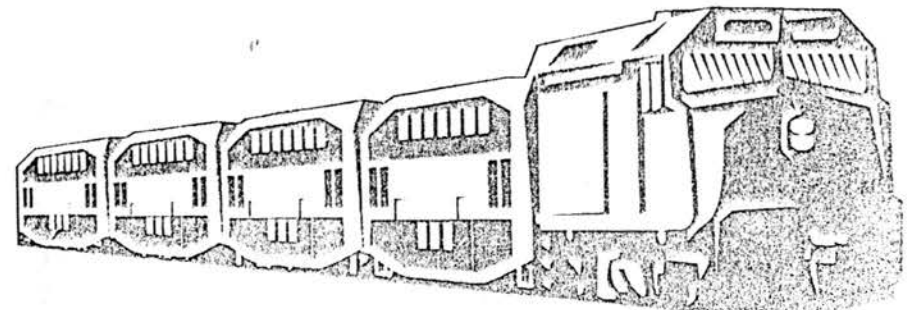
Ten Advantages of Rail Over Highway and Air Transport

Category	Examples
Greater Energy Efficiency	An intercity passenger train is three times as energy-efficient as commercial air and six times as efficient as a car with one occupant. ¹
Less Dependence On Oil	Switching five percent of U.S. highway driving to electrified rail would save more than one-sixth the amount of oil imported annually from the Middle East.
Less Air Pollution	For every one of goods moved one kilometer, freight rail emits one-third the nitrogen oxide and carbon monoxide, and one-tenth the volatile organic compounds and diesel particulates emitted by heavy trucks.
Lower Greenhouse Emissions	For every ton of goods switched from roads to rail in the United Kingdom, the amount of carbon emitted per kilometer would drop by 88 percent.
Less Road & Air Traffic Congestion	Conservative estimates suggest that without Amtrak (the U.S. intercity passenger railroad), air passengers on the New York City/Washington, D.C. route would increase 36 percent.
Fewer Injuries and Deaths	Between 1964 and 1992, more than three billion trips were made on Japan's bullet trains without a single fatality; the equivalent volume of road travel over that period killed nearly 2,000 people.
Less Land Paved Over	Two railroad tracks can carry as many people an hour as sixteen lanes of highway. Some 500 kilometers of the French TGV high-speed rail system could fit into the area occupied by a single large airport.
Local Economic Development	In the Washington, D.C. area during the eighties, 40 percent of new building space - worth \$3 billion - was built within walking distance of a Metro (subway) stop.
Sustainable Land Use Patterns	Rail corridors help encourage compact, efficient land use. Rail-based cities such as Paris, Stockholm, and Toronto have accommodated new growth while remaining livable and avoiding sprawl and excessive car dependence.
Greater Social Equity	The majority of the world's people can afford neither an automobile nor an airline ticket; rail is a vital option for people who are disabled or too young or old to drive.

¹Measured by the energy required to move one passenger one kilometer under U.S. commuting conditions. SOURCES: Back on Track: The Global Rail Revival; and Worldwatch Institute

For more information call the Greater San Antonio Corridor Council, Inc. at 512/245-2535

TRACK TO THE FUTURE



Commuter Train Exploration

San Antonio/New Braunfels/San Marcos/Austin

November 1, 1995

The Concept

An express commuter rail service between Austin and San Antonio, with regular local center-city stops in New Braunfels and San Marcos, using existing technology with eventual track and crossing upgrades to reach 90 mph speeds. Goals are to reduce travel time between Austin-San Antonio to under an hour, slow the growth of traffic congestion and air pollution, and provide safe, efficient alternatives to Interstate 35.

The Background

Interstate 35, the primary north-south link between 3 of the 5 fastest-growing regions in America (Austin-San Antonio, Dallas-Ft. Worth, the Valley) is rapidly becoming congested by commuter traffic and freight traffic related to NAFTA. When this area's population increases by 1%, traffic on I-35 increases 3-5%, and some parts of the Corridor now grow at a rate of 15% annually. Moreover, truck crossings in Laredo bound for IH-35 are averaging 37,000 per month and expected to double within the next five years.

Meanwhile, air pollution problems created by traffic congestion in Corridor Communities threaten to place both Austin and San Antonio into 'non-attainment' status, with devastating financial impacts on local businesses, consumers, and this area's access to Federal funds.

The Benefits

- Improved traffic flow, less congestion throughout Corridor
- Assist in maintaining air quality in all Corridor Communities
- Increased passenger and freight mobility speeds commerce, spreads access
- Downtown revitalization near transit centers in all Corridor Communities
- Allows combining Corridor hotels, exhibition spaces to attract tourists, conventions
- Better workforce distribution, increased employment opportunities
- Easier access to San Antonio/Austin health care facilities for rural residents, elderly

The Benefits, continued

- 40,000 commuting students in the area get a safer alternative without parking problems
- Intermodal effect: rail route connects San Antonio/Austin's airports, crosses 2 Interstate Highways
- Allows tourists to visit all Corridor Communities without traffic
- Expands markets for tourist attractions and special events throughout the Corridor
- Creates real estate expansion opportunities in interior communities
- Access to larger workforce makes area more attractive to industrial development
- Safer, more relaxing transit mode; en route telephone access, work space onboard

Some Statistics

- For every kilometer of travel, an intercity train passenger consumes one-third as much energy per rider as a traveler on a commercial airplane, and one-sixth as much energy as a car carrying only the driver.
- Commuters by rail versus automobiles cut nitrogen oxide contributions by 60% and nearly eliminate carbon monoxide and particulate emissions per passenger mile.
- The US General Accounting Office estimates that productivity losses from highway congestion cost nearly \$100 billion annually.
- In the US, the risk of dying in an auto accident is 18 times greater than the risk of dying in a train accident.
- Two railroad tracks can carry as many people in an hour as 16 lanes of highway.
- Compare Chicago's sprawling O'Hare airport - the world's busiest with 60 million passengers each year - with Paris' St. Lazare rail station, which handles 150 million passengers a year in a fraction of the space.

IH 35 Corridor Facts

Population by County (High Growth Scenario)

COUNTY	1990	2000	2010	2020	2030
Travis	576,407	648,752	727,349	822,870	919,228
Williamson	139,551	223,926	344,882	521,335	755,276
Hays	65,614	97,646	144,079	201,122	275,837
Bastrop	38,263	55,285	77,992	105,580	133,073
Caldwell	26,392	32,351	38,281	44,017	48,142
Guadalupe	64,873	90,948	123,479	154,037	212,014
Comal	51,832	83,346	125,005	180,559	246,546
Bexar	1,185,394	1,399,853	1,587,932	1,777,625	1,948,337
TOTAL	2,148,326	2,632,107	3,168,999	3,807,145	4,538,453

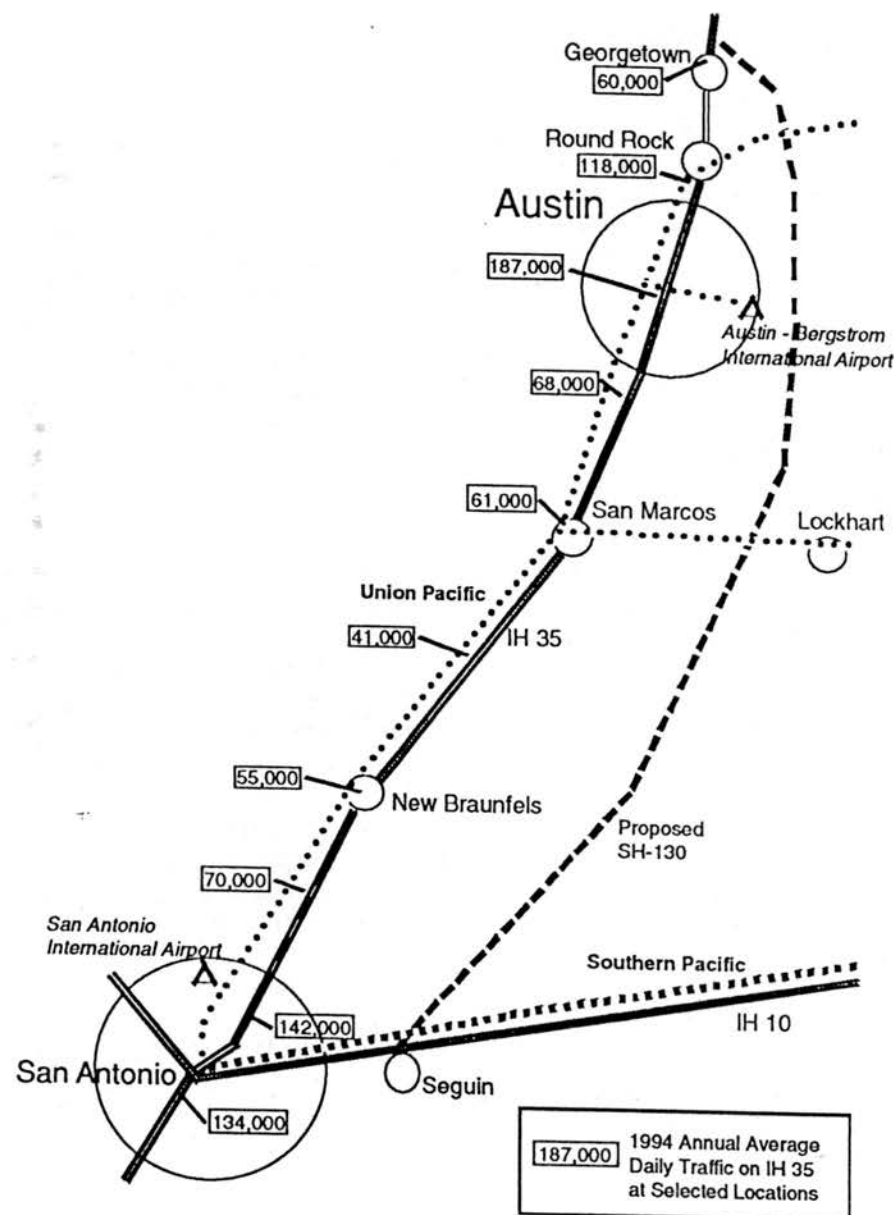
SOURCE: State Data Center

Interstate 35 Traffic Counts at Selected Locations

Location	1994
SH 29 in Georgetown	60,000
Business 35 in Round Rock	118,000
Colorado River Crossing in Austin	187,000
Travis/Hays County Line near Buda	68,000
RM 12 in San Marcos	61,000
Hays/Comal County Line	41,000
FM 1044 in New Braunfels	55,000
Comal/Bexar County Line near Selma	70,000
Loop 410 in San Antonio	142,000
Between IH 37 and IH 10 in San Antonio	134,000

SOURCE: Texas Department of Transportation

Austin/San Antonio Corridor



Some Questions

Below are just a few of the questions that must be answered before a commuter rail service can be developed for the Austin-San Antonio Corridor.

What's the difference between light rail, commuter rail, and high speed rail?

Generally speaking, light rail runs on tracks that are laid in or adjacent to local streets and connects major destination points in the central city to neighborhoods and to smaller cities outside the central city. Commuter rail travels on freight railroad tracks and can reach speeds which approach 90 miles a hour. Commuter rail service connects several major cities while also serving smaller communities which are near or between the major cities. High speed rail is a system, usually electrified, which travels at speeds in excess of 125 miles per hour on an exclusive track that links large regions that are more than a hundred miles apart. Commuter rail using existing technology and trainsets of two to four cars is the option under consideration for the Corridor Communities.

Can the current Union Pacific right-of-way support both commuter and freight rail services?

Possibly, by double-tracking some sections of the route through the Corridor. That solution does not solve the traffic problems created by freight trains for the interior Corridor Communities, particularly San Marcos and New Braunfels. A more likely long term solution is to move the freight rail operations out to the new I-35 Alternate Route where it can be incorporated into the median of the highway from the beginning.

Where is commuter rail really working currently?

For many years commuter rail has been operating throughout Europe and Japan, all through the Northeastern Corridor of the United States, Florida, California, and parts of the American Northwest. Commuter rail service between Dallas and Ft. Worth is expected to open next year.

Will Texans get out of their cars to take the train?

We don't know, but Texans are certainly as smart as anyone else and if offered a cheaper, safer, faster alternative, we think they will. Also, significant in-migration from the Northeast and California over the last several years has added a large number of people to our local population who are familiar with the advantages of commuter rail. A study on these issues is currently underway by the Corridor Council, the Texas Department of Transportation, Capital Metro, and the VIA Metropolitan Transit.

How much will it cost? To Build? To Take?

We don't know yet. Much depends on which of the various development options are chosen, the rate at which the service would be implemented, and who actually operates the system. We are currently exploring private sector interest in providing the service.

How long will it take?

Again, this depends upon the options chosen for developing the service. If a decision is made to wait until freight operations can be moved to the I-35 Alternate Route, commuter service would probably not be available until construction is completed on that route. If an attempt is made to upgrade and safety-protect the existing track and use it for both freight and commuter operations, some service could begin much sooner.

Who would operate the system?

Still to be decided. Union Pacific and Amtrak are both interested in the Austin-San Antonio Corridor for commuter operations, and both have certain advantages and disadvantages. They could jointly operate a system, or a new management entity could be created, or existing transportation agencies, such as Capital Metro and VIA or the Texas Department of Transportation, could operate the service.

How many trains per day?

The level of service will be established eventually by the level of demand. We think that any service provider should, at a minimum, run two or three trains in the morning, two or three at mid-day, and two or three in the evening. Weekend and special events schedules would eventually have to be established to service demand.

Won't commuter service disrupt traffic in the city centers?

A primary goal of our intermodalism initiative is to reduce traffic problems, especially those caused by freight rail traffic through New Braunfels and San Marcos. Safety upgrades and improved grade separations to the existing track would be an essential element in developing commuter rail service and the overall goal is to improve the traffic situation within the whole Corridor. Moving freight rail out to the I-35 Alternate Route would obviously help greatly. The length of commuter trainsets (typically two to four cars) is much shorter than freight trains, thus traffic interruptions — where necessary — are much briefer.

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. M. Spindler
Authorized Signature

4/30/97
Date

Board Action Requested

Ratify quarterly report of payments for
October 1 through December 31, 1996

ACTION IS REQUESTED

Request Justification

- See attached:
- 1) Proposed resolution
 - 2) Memorandum from J. Van Houdt, dated February 24, 1997
 - 3) Detail Disbursement Report for October through December, 1996
 - 4) Budget Condition Report as of December 31, 1996

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

May 6, 1997

Board Date

Judy M. Proctor
Signature

4-29-97

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period October 1, 1996 through December 31, 1996, and a record of these disbursements is attached; Now, Therefore, Be It

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

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	—	—	—
Dino Guerin	—	—	—
Susan M. Haigh	—	—	—
Rafael E. Ortega	—	—	—
Victoria Reinhardt	—	—	—
Janice Rettman	—	—	—
Jan Wiessner	—	—	—

Rafael E. Ortega, Chairman

By: _____
Tony Bennett, Secretary



Office of Budgeting and Accounting

James Van Houdt, Director

270 Court House
15 West Kellogg Boulevard
St. Paul, MN 55102

Tel: 612-266-8041
Fax: 612-266-8066

M E M O R A N D U M

TO: Terry Schutten, County Manager
FROM: *JVH* James Van Houdt, Director-Budgeting & Accounting
DATE: February 24, 1997
SUBJECT: Ramsey County Regional Railroad Authority
Quarterly Report of Payment: October-December, 1996

Ramsey County Regional Railroad Authority Resolution of October 5, 1987, authorized the Budgeting & Accounting Director to approve payment of bills for the Regional Railroad Authority and report these disbursements to the Regional Railroad Authority and the condition of the Regional Railroad Authority's budget on a quarterly basis.

A summary of the payments for the period are:

59101	Regional Railroad Authority Administration	\$48,063.59
59109	Northeast Corridor Maintenance	<u>1,575.74</u>
		\$49,639.33

I am attaching the following reports:

- A. Detail Disbursements for the period of October, 1996 through December 1996.
- B. Budget Condition Report as of December 31, 1996.

JVH:MH:dmh
Attachments

cc: K. DeSpiegelaere, Director
Ramsey County Regional Railroad Authority Planning

RAMSEY COUNTY
BUDGET ACCOUNTING

PAGE 1
DATE 2/20/97

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT-1, 1996 THRU DEC 31, 1996.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
RAMSEY COUNTY REGIONAL RAILROAD AUTH								
020174 COUNTY ATTORNEY SERVICES								
59101	020174	IC	43082	101196	00827230		393.89	IC TRNSF PMT 400 40501 300908 M00647 01
		IC	44124	102596	00837279		23.17	IC TRNSF PMT 400 40501 300908 M00659 01
020174		417.06						
020185 DATA PROCESSING SERVICES-MTCE								
59101	020185	IC	44125	102596	00837279		136.77	IC TRNSF PMT 574 57401 301385 C06834 01
		IC	47029	120696	00868563		209.92	IC TRNSF PMT 574 57401 301385 C06871 01
020185		346.69						
020193 COUNTY PROJECT MANAGEMENT SERVICES								
59101	020193	IC	43083A	102596	00837279		584.59	IC TRNSF PMT 575 57501 300432 H00372 01
		IC	43084	101196	00827230		7,723.10	IC TRNSF PMT 400 47101 300434 B03804 01
		IC	43084A	101196	00827230		2,157.93	IC TRNSF PMT 400 47101 300166 B03804 02
		IC	46000	112296	00858529		5,725.84	IC TRNSF PMT 400 47101 300434 B03828 01
		IC	46000A	112296	00858529		2,061.30	IC TRNSF PMT 400 47101 300434 B03828 02
		IC	46000B	112296	00858528		2,175.82	IC TRNSF PMT 400 47101 300166 B03828 03
		IC	47031	120696	00868563		1,822.51	IC TRNSF PMT 575 57501 300432 H00390 01
		IC	47032	120696	00868563		6,601.67	IC TRNSF PMT 400 47101 300434 B03854 01
		IC	47832A	120696	00868563		2,376.60	IC TRNSF PMT 400 47101 300434 B03854 02
		IC	47832B	120696	00868563		2,508.63	IC TRNSF PMT 400 47101 300166 B03854 03
		IC	48771	122096	00880215		5,003.58	IC TRNSF PMT 400 47101 300434 B03889 01
		IC	48771A	122096	00880215		1,801.29	IC TRNSF PMT 400 47101 300434 B03889 02
		IC	48771B	122096	00880215		1,901.36	IC TRNSF PMT 400 47101 300166 B03889 03
020193		42,444.22						
020202 POSTAGE								
59101	020202	IC	43085	101196	00827230		47.49	IC TRNSF PMT 521 52104 350323 W03060 01
		IC	48772	122096	00880215		2.06	IC TRNSF PMT 521 52104 350323 W03129 01
		IC	48772A	122096	00880215		38.49	IC TRNSF PMT 521 52104 350323 W03129 02
020202		88.04						
020207 TELEPHONE LONG DISTANCE CHARGES								
59101	020207	IC	46001A	112296	00858529		0.46	IC TRNSF PMT 578 57801 301601 Y01981 02

W

RAMSEY COUNTY
BUDGET ACCOUNTING

PAGE 2
DATE 2/20/97

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT 1, 1996 THRU DEC 31, 1996.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		020207		0.46				
		020208	TELEPHONE-LOCAL SERVICE					
59101	020208	IC	46001	112296	00858529		129.75	IC TRNSF PMT 578 57801 301602 Y01981 01
		020208		129.75				
		020305	MESSENGER SERVICE					
59101	020305	CA	47036	120696	00868839		10.30	ROADRUNNER TRANSPORTATION INC
		CA	48774	122096	00881101		17.65	ROADRUNNER TRANSPORTATION INC
		020305		27.95				
		020501	PRINTING & STATIONERY					
59101	020501	CA	43086	100896	00824454		43.90	ST PAUL CITY OF FIN/TREAS DIV
		CA	44127	102296	00834902		284.80	CDP IMAGING SYSTEMS
		020501		328.70				
		020803	EQUIPMENT & MACHINERY REPAIRS					
59101	020803	CA	44262	102296	00835198		44.00	AMERIDATA
		020803		44.00				
		020906	BUILDINGS & OFFICE SPACE					
59101	020906	IC	44128	102596	00837279		948.00	IC TRNSF PMT 576 57601 360513 Y00975 01
		IC	44128A	102596	00837279		108.50	IC TRNSF PMT 576 57604 360513 Y00975 02
		IC	46003	112296	00858528		948.00	IC TRNSF PMT 576 57601 360513 Y00993 01
		IC	46003A	112296	00858528		108.50	IC TRNSF PMT 576 57604 360513 Y00993 02
		IC	48773	122096	00880215		940.00	IC TRNSF PMT 576 57601 360513 Y01011 01
		IC	48773A	122096	00880216		106.50	IC TRNSF PMT 576 57604 360513 Y01011 02
		020906		3,159.50				
		020909	PARKING SPACE					
59101	020909	CA	43087	100896	00823901		36.00	WELSH COMPANIES
		CA	47033	120696	00869232		72.00	WELSH COMPANIES
		CA	48828	122796	00884111		36.00	WELSH COMPANIES

RAMSEY COUNTY
BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT 1, 1996 THRU DEC 31, 1996.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		020909		144.00				
		021101	BOOKS, PERIODICALS, SUBSCRIPTIONS					
59101	021101	CA	47035	120696	00869233		65.00	AMERICAN PUBLIC TRANSIT ASSOC
		021101		65.00				
		021401	MEMBERSHIP & DUES					
59101	021401	CA	44135	102296	00835199		40.00	MN TRANSPORTATION ALLIANCE
		021401		40.00				
		021403	CONFERENCE & SEMINAR EXPENSES					
59101	021403	CA	48829	122796	00884112		293.00	AAA TRAVEL AGENCY
		021403		293.00				
		021409	CED MEETING EXPENSES ACCOUNT					
59101	021409	CA	43088	100896	00824913		111.60	DESPIEGELAERE KATHRYN
			CA	43089	100896	00824913	36.46	DESPIEGELAERE KATHRYN
		021409		148.06				
		030101	OFFICE SUPPLIES					
59101	030101	CA	44129	102296	00835200		19.00	ST PAUL FINANCE/TREASURY DIV
			CA	46006	112296	00859369	360.00	SUN CONTROL OF MN INC
			CA	46007	112296	00858504	8.16	ST PAUL CITY OF FIN/TREAS DIV
		030101		387.16				

RAMSEY COUNTY REGIONAL RAILROAD AUTH

48,063.59

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RAMSEY COUNTY
BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT-1, 1996 THRU DEC 31, 1996.

NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NORTHEAST CORRIDOR MAINT								
		020192	SURVEYING SERVICE					
59109	020192	CA	44139	102296	00835201		592.00	HAKANSON ANDERSON ASSOC, INC.
		020192		592.00				
		020802	IMPROVEMENTS OTHER THAN BUILDINGS					
59109	020802	CA	44141	102296	00835202		417.00	MATERIALS RECOVERY LTD.
		020802		417.00				
		020804	GROUNDS-REPAIRS					
59109	020804	IC	48775	122796	00883934		278.25	IC TRNSF PMT 400 47106 300407 803879 01
		IC	48775A	122796	00883934		144.49	IC TRNSF PMT 400 47101 300166 803879 02
		IC	48775B	122796	00883934		144.00	IC TRNSF PMT 400 47105 360202 803879 03
		020804		566.74				

NORTHEAST CORRIDOR MAINT

1,575.74

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RAMSEY COUNTY
BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD OCT 1, 1996 THRU DEC 31, 1996.

NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
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FUND 591 TOTAL

49,639.33

7

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY							
020102	CONSULTING SERVICES 61,000.00	0.00	0.00	61,000.00	61,000.00	0.00	0.00	
020122	STATE AUDITOR 3,502.00	2,003.25	0.00	1,498.75	1,498.75	0.00	0.00	57.20
020154	LEGISLATIVE REPRESENTATIVE 25,000.00	20,000.00	4,000.00	5,000.00	1,000.00	0.00	0.00	80.00
020174	COUNTY ATTORNEY SERVICES 13,787.00	1,807.26	0.00	11,979.74	11,979.74	0.00	0.00	13.11
020179	BUDGETING AND ACCOUNTING SERVICES 8,000.00	0.00	4,500.00	8,000.00	3,500.00	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTGE 7,106.00	3,477.44	450.00	3,628.56	3,178.56	0.00	0.00	48.94
020193	COUNTY PROJECT MANAGEMENT SERVICES 183,807.00	120,445.61	50,000.00	63,361.39	13,361.39	0.00	0.00	65.53
020202	POSTAGE 3,000.00	585.14	100.00	2,414.86	2,314.86	0.00	0.00	19.50
020207	TELEPHONE LONG DISTANCE CHARGES 380.00	18.13	20.00	361.87	341.87	0.00	0.00	4.77
020208	TELEPHONE-LOCAL SERVICE 2,100.00	1,427.25	350.00	672.75	322.75	0.00	0.00	67.96
020209	TELEPHONE-EQUIPMENT RENTAL 200.00	94.26	30.00	105.74	75.74	0.00	0.00	47.13
020301	TRANSPORTATION ALLOWANCE 500.00	0.00	300.00	500.00	200.00	0.00	0.00	
020305	MESSENGER SERVICE 850.00	175.45	20.00	674.55	654.55	0.00	0.00	20.64
020501	PRINTING & STATIONERY 12,000.00	1,518.73	300.00	10,481.27	10,181.27	0.00	0.00	12.66

Attachment B.

PCT OF YEAR ELAPSED =100.00

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY			* CONTINUED *				
	LIABILITY & PROPERTY DAMAGE							
020611	850.00	709.00	0.00	141.00	141.00	0.00	0.00	83.41
--								
	EQUIPMENT & MACHINERY REPAIRS							
020803	2,000.00	146.00	150.00	1,854.00	1,704.00	0.00	0.00	7.30
--								
	BUILDINGS & OFFICE SPACE							
020906	12,883.00	12,668.00	1,056.50	215.00	841.50CR	0.00	0.00	98.33
--								
	PARKING SPACE							
020909	500.00	468.00	0.00	32.00	32.00	0.00	0.00	93.60
--								
	BOOKS, PERIODICALS, SUBSCRIPTIONS							
021101	500.00	201.08	60.00	298.92	238.92	0.00	0.00	40.22
--								
	TUITION							
021134	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
--								
	INTEREST							
021192	0.00	1.61	0.00	1.61CR	1.61CR	0.00	0.00	
--								
	MEMBERSHIP & DUES							
021401	500.00	262.00	0.00	238.00	238.00	0.00	0.00	52.40
--								
	CONFERENCE & SEMINAR EXPENSES							
021403	6,000.00	433.00	1,700.00	5,567.00	3,867.00	0.00	0.00	7.22
--								
	OTHER TRAVEL							
021407	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
--								
	CEC MEETING EXPENSES ACCOUNT							
021409	3,000.00	678.63	100.00	2,321.37	2,221.37	0.00	0.00	22.62
--								
	TRANSIT JOINT POWERS							
022213	16,453.00	0.00	0.00	16,453.00	16,453.00	0.00	0.00	
--								
TOTL 02	374,918.00	167,119.84	63,136.50	207,798.16	144,661.66,	0.00	0.00	44.58
	OFFICE SUPPLIES							
030101	2,700.00	1,236.12	100.00	1,463.88	1,363.88	0.00	0.00	45.78
--								

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY							
	COMPUTER OPERATING SUPPLIES							
030201	1,000.00	100.27	100.00	899.73	799.73	0.00	0.00	10.03
TOTL 03	3,700.00	1,336.39	200.00	2,363.61	2,163.61	0.00	0.00	36.12
CURR ORG-TOT	378,618.00	168,456.23	63,336.50	210,161.77	146,825.27	0.00	0.00	44.49

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PCT OF YEAR ELAPSED =100.00

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT YTD	EXPD
R95 59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY								
000000	61,243.18	51,898.97	0.00	9,344.21	9,344.21	0.00	0.00	84.74	
ORG-TOT	439,861.18	220,355.20	63,336.50	219,505.98	156,169.48	0.00	0.00	50.10	

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RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59103	RCRRA - PHASE 1 PRELIMINARY ENGINEERING							
020102	CONSULTING SERVICES							
--	75,637.68	0.00	0.00	75,637.68	75,637.68	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES							
--	4,278.06	0.00	0.00	4,278.06	4,278.06	0.00	0.00	
020176	COUNTY MANAGER-SERVICES							
--	1,134.14	0.00	0.00	1,134.14	1,134.14	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES							
--	1,202.17	0.00	0.00	1,202.17	1,202.17	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE							
--	78.92	0.00	0.00	78.92	78.92	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES							
--	17,223.70	0.00	0.00	17,223.70	17,223.70	0.00	0.00	
020194	PUBLIC INFORMATION SERVICES							
--	1,051.68	0.00	0.00	1,051.68	1,051.68	0.00	0.00	
020202	POSTAGE							
--	10.98	0.00	0.00	10.98	10.98	0.00	0.00	
020305	MESSENGER SERVICE							
--	49.05	0.00	0.00	49.05	49.05	0.00	0.00	
020401	PUBLISHING MINUTES & NOTICES							
--	179.90	0.00	0.00	179.90	179.90	0.00	0.00	
020501	PRINTING & STATIONERY							
--	12.11	0.00	0.00	12.11	12.11	0.00	0.00	
021192	INTEREST							
--	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION							
--	100.00	0.00	0.00	100.00	100.00	0.00	0.00	
021407	OTHER TRAVEL							
--	0.36	0.00	0.00	0.36	0.36	0.00	0.00	

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PCT OF YEAR ELAPSED =100.00

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59103	RCRRA - PHASE 1 PRELIMINARY ENGINEERING			* CONTINUED *				
	VOLUNTEER/COMMITTEE MEETING EXPENSE							
021408	0.27	0.00	0.00	0.27	0.27	0.00	0.00	
--								
TOTL 02	100,959.02	0.00	0.00	100,959.02	100,959.02	0.00	0.00	
ORG-TOT	100,959.02	0.00	0.00	100,959.02	100,959.02	0.00	0.00	

PCT OF YEAR ELAPSED = 100.00

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59105	PHASE II PE-MIDWAY CORRIDOR							
020102	CONSULTING SERVICES 626,936.61	0.00	0.00	626,936.61	626,936.61	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES 46,640.56	0.00	0.00	46,640.56	46,640.56	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 2,728.59	0.00	0.00	2,728.59	2,728.59	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 9,806.30	0.00	0.00	9,806.30	9,806.30	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 494.91	0.00	0.00	494.91	494.91	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 122,796.15	0.00	0.00	122,796.15	122,796.15	0.00	0.00	
020202	POSTAGE 3,412.81	0.00	0.00	3,412.81	3,412.81	0.00	0.00	
020401	PUBLISHING MINUTES & NOTICES 3,976.60	0.00	0.00	3,976.60	3,976.60	0.00	0.00	
020501	PRINTING & STATIONERY 9,832.06	0.00	0.00	9,832.06	9,832.06	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION 1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
021407	OTHER TRAVEL 10,906.20	0.00	0.00	10,906.20	10,906.20	0.00	0.00	
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE 915.80	0.00	0.00	915.80	915.80	0.00	0.00	
TOTL 02	839,446.59	0.00	0.00	839,446.59	839,446.59	0.00	0.00	
ORG-TOT	839,446.59	0.00	0.00	839,446.59	839,446.59	0.00	0.00	

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PCT OF YEAR ELAPSED =100.00

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59106	RIGHT-OF-WAY ACQUISITION							
020174	COUNTY ATTORNEY SERVICES 151.61	0.00	0.00	151.61	151.61	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 1,344.24	0.00	0.00	1,344.24	1,344.24	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 163.92	0.00	0.00	163.92	163.92	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 329.96	0.00	0.00	329.96	329.96	0.00	0.00	
020192	SURVEYING SERVICE 95.63	0.00	0.00	95.63	95.63	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 3,608.31	0.00	0.00	3,608.31	3,608.31	0.00	0.00	
020202	POSTAGE 96.05	0.00	0.00	96.05	96.05	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTL 02	5,789.72	0.00	0.00	5,789.72	5,789.72	0.00	0.00	
ORG-TOT	5,789.72	0.00	0.00	5,789.72	5,789.72	0.00	0.00	

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PCT OF YEAR ELAPSED =100.00

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59108	SOUTH CORRIDOR STUDY							
020102	CONSULTING SERVICES 1,416.40	0.00	0.00	1,416.40	1,416.40	1,416.40	0.00	
020174	COUNTY ATTORNEY SERVICES 0.55	0.00	0.00	0.55	0.55	0.55	0.00	
020176	COUNTY MANAGER-SERVICES 66.45	0.00	0.00	66.45	66.45	66.45	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 197.97	0.00	0.00	197.97	197.97	197.97	0.00	
020185	DATA PROCESSING SERVICES-MTCE 114.58	0.00	0.00	114.58	114.58	114.58	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 263.24	0.00	0.00	263.24	263.24	263.24	0.00	
020202	POSTAGE 5.43	0.00	0.00	5.43	5.43	5.43	0.00	
020305	MESSENGER SERVICE 25.00	0.00	0.00	25.00	25.00	25.00	0.00	
020401	PUBLISHING MINUTES & NOTICES 8.57	0.00	0.00	8.57	8.57	8.57	0.00	
020501	PRINTING & STATIONERY 81.88	0.00	0.00	81.88	81.88	81.88	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION 100.00	0.00	0.00	100.00	100.00	100.00	0.00	
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE 100.00	0.00	0.00	100.00	100.00	100.00	0.00	
ORG-TOT	2,380.07	0.00	0.00	2,380.07	2,380.07	2,380.07	0.00	

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PCT OF YEAR ELAPSED = 100.00

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59109	RCRRA - NORTHEAST CORRIDOR MAINTENANCE							
020192	SURVEYING SERVICE 592.00	592.00	0.00	0.00	0.00	592.00	0.00	100.00
020193	COUNTY PROJECT MANAGEMENT SERVICES 9,534.00	0.00	9,534.00	9,534.00	0.00	0.00	0.00	
020802	IMPROVEMENTS OTHER THAN BUILDINGS 34,891.00	417.00	1,000.00	34,474.00	33,474.00	0.00	0.00	1.20
020804	GROUNDS-REPAIRS 4,408.00	566.74	1,400.00	3,841.26	2,441.26	0.00	592.00	12.86
021131	ASSESSMENTS 5,000.00	3,302.22	0.00	1,697.78	1,697.78	0.00	0.00	66.04
021183	TREE TRIMMING & REMOVAL 1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CURR ORG-TOT	55,425.00	4,877.96	11,934.00	50,547.04	38,613.04	592.00	592.00	8.80

PCT OF YEAR ELAPSED = 100.00

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT YTD	EXPD
R95 59109	RCRRA - NORTHEAST CORRIDOR MAINTENANCE								
000000	26,478.80	11,617.62	0.00	14,861.18	14,861.18	0.00	0.00	43.88	
ORG-TOT	81,903.80	16,495.58	11,934.00	65,408.22	53,474.22	592.00	592.00	20.14	

81

PCT OF YEAR ELAPSED =100.00

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT YTD
R95 59110	CENTRAL CORRIDOR AA/DEIS							
000000	19,314.32	0.00	0.00	19,314.32	19,314.32	19,314.32	0.00	
ORG-TOT	19,314.32	0.00	0.00	19,314.32	19,314.32	19,314.32	0.00	

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PCT OF YEAR ELAPSED =100.00

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT YTD	EXPD
R95 59111	CENTRAL CORRIDOR PRELIMINARY ENGINEERING								
000000	142,100.00	0.00	0.00	142,100.00	142,100.00	142,100.00		0.00	
ORG-TOT	142,100.00	0.00	0.00	142,100.00	142,100.00	142,100.00		0.00	

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PCT OF YEAR ELAPSED =100.00

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59112	NE CORRIDOR BEAM TO N CO LINE							
	CONSULTING SERVICES							
020102	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
	SURVEYING SERVICE							
020192	60,000.00	0.00	0.00	60,000.00	60,000.00	20,000.00	0.00	
	COUNTY PROJECT MANAGEMENT SERVICES							
020193	27,670.00	0.00	0.00	27,670.00	27,670.00	0.00	20,000.00	
	GROUNDS-REPAIRS							
020804	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	
	INTEREST							
021192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SIGNS & SIGN REPAIRS							
030507	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	
	LAND ACQUISITION-RIGHT OF WAY							
040103	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	
ORG-TOT	2,147,670.00	0.00	0.00	2,147,670.00	2,147,670.00	20,000.00	20,000.00	
ACT-TOT	3,779,424.70	236,850.78	75,270.50	3,542,573.92	3,467,303.42	184,386.39	20,592.00	6.27
5 FC	3,779,424.70	236,850.78	75,270.50	3,542,573.92	3,467,303.42	184,386.39	20,592.00	6.27
FUND CURR TOT	3,530,288.40	173,334.19	75,270.50	3,356,954.21	3,281,683.71	22,972.07	20,592.00	4.91
FUND R95 TOT	249,136.30	63,516.59	0.00	185,619.71	185,619.71	161,414.32	0.00	25.49
FUND TOTAL	3,779,424.70	236,850.78	75,270.50	3,542,573.92	3,467,303.42	184,386.39	20,592.00	6.27

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

F. Despiédare
Authorized Signature

4/30/97
Date

Board Action Requested

Ratify quarterly report of payments for
January 1 through March 31, 1997

ACTION IS REQUESTED

Request Justification

- See attached:
- 1) Proposed resolution
 - 2) Memorandum from J. Van Houdt, dated April 18, 1997
 - 3) Detail Disbursement Report for January through March, 1997
 - 4) Budget Condition Report as of March 31, 1997

Budgeting and Accounting

County Attorney

Risk Management

Vern Waller
Don M. Hill

Documentation certified complete for:

May 6, 1997

Board Date

Judy M. Pisci
Signature

4-29-97

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period January 1, 1997 through March 31, 1997, and a record of these disbursements is attached; Now, Therefore, Be It

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

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY	YEA	NAY	OTHER
---	-----	-----	-------

Tony Bennett	___	___	___
Dino Guerin	___	___	___
Susan M. Haigh	___	___	___
Rafael E. Ortega	___	___	___
Victoria Reinhardt	___	___	___
Janice Rettman	___	___	___
Jan Wiessner	___	___	___

Rafael E. Ortega, Chairman

By: _____
Tony Bennett, Secretary



Office of Budgeting and Accounting

James Van Houdt, Director

270 Court House
15 West Kellogg Boulevard
St. Paul, MN 55102

Tel: 612-266-8041
Fax: 612-266-8066

M E M O R A N D U M

TO: Terry Schutten, County Manager
FROM: *JVH* James Van Houdt, Director-Budgeting & Accounting
DATE: April 18, 1997
SUBJECT: Ramsey County Regional Railroad Authority
Quarterly Report of Payment: January-March, 1997

Ramsey County Regional Railroad Authority Resolution of October 5, 1987, authorized the Budgeting & Accounting Director to approve payment of bills for the Regional Railroad Authority and report these disbursements to the Regional Railroad Authority and the condition of the Regional Railroad Authority's budget on a quarterly basis.

A summary of the payments for the period are:

59101	Regional Railroad Authority Administration	\$35,146.04
59109	Northeast Corridor Maintenance	10,052.91
59112	Northeast Corridor Beam to No. County Line	367.23
		<u>\$45,566.18</u>

I am attaching the following reports:

- A. Detail Disbursements for the period of January, 1997 through March, 1997.
- B. Budget Condition Report as of March 31, 1997.

JVH:MH:dmh
Attachments

cc: K. DeSpiegelaere, Director
Ramsey County Regional Railroad Authority Planning

RAMSEY COUNTY
BUDGET ACCOUNTING

PAGE 1
DATE 4/08/97

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1997 THRU MAR 31, 1997.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
RAMSEY COUNTY REGIONAL RAILROAD AUTH								
020174 COUNTY ATTORNEY SERVICES								
	59101	020174	IC	52129	020797	00917171	23.17	IC TRNSF PMT 400 40601 ACC 300908 M00672 01
			IC	52129A	020797	00917171	579.25	IC TRNSF PMT 400 40601 ACC 300908 M00684 01
			IC	52129B	020797	00917171	23.17	IC TRNSF PMT 400 40601 ACC 300908 M00684 02
			IC	52129C	020797	00917171	671.93	IC TRNSF PMT 400 40601 ACC 300908 M00689 01
			IC	52129D	020797	00917171	69.51	IC TRNSF PMT 400 40601 ACC 300908 M00699 01
R96			IC	ADJ001	031897	00000000	-1,367.03	JE00460 400 40601 ACC 300908
			IC	ADJ009	032597	00952723	1,367.03	IC TRNSF PMT 400 40601 ACC 300908
	020174						1,367.03	
020179 BUDGETING AND ACCOUNTING SERVICES								
	59101	020179	IC	50272	011797	00900670	4,288.57	IC TRNSF PMT 400 40303 ACC 300908 A00840 01
			IC	50272	031897	00000000	-4,288.57	JE00460 400 40303 ACC 300908
R96			IC	ADJ008	031897	00947135	4,288.57	IC TRNSF PMT 400 40303 ACC 300908
	020179						4,288.57	
020185 DATA PROCESSING SERVICES-MTCE								
R96	59101	020185	IC	49417	011097	00893989	158.21	IC TRNSF PMT 574 57401 ACC 301385 C06985 01
			IC	52130	020797	00917171	170.43	IC TRNSF PMT 574 57401 301385 C07069 01
			IC	52130	031897	00000000	-170.43	JE00460 574 57401 301385
R96			IC	ADJ010	031897	00947135	170.43	IC TRNSF PMT 574 57401 301385
	020185						328.64	
020193 COUNTY PROJECT MANAGEMENT SERVICES								
	59101	020193	IC	52131	020797	00917171	5,060.65	IC TRNSF PMT 400 47101 ACC 300434 B03965 01
			IC	52131A	020797	00917171	1,821.83	IC TRNSF PMT 400 47101 ACC 300434 B03965 02
			IC	52131B	020797	00917171	1,923.05	IC TRNSF PMT 400 47101 ACC 300434 B03965 03
			IC	53891	030797	00938929	5,956.65	IC TRNSF PMT 400 47101 300434 B03989 01
			IC	53891A	030797	00938929	2,144.39	IC TRNSF PMT 400 47101 300434 B03989 02
			IC	53891B	030797	00938929	2,263.53	IC TRNSF PMT 400 47101 300156 B03989 03
R96			IC	ADJ002	031897	00000000	-8,805.53	JE00460 400 47101 ACC 300434
R96			IC	ADJ016	031897	00947135	8,805.43	IC TRNSF PMT 400 47101 ACC 300434
R96			IC	ADJ016	032597	00000000	-8,805.43	JE00460 400 47101 ACC 300434
R96			IC	ADJ017	032597	00952723	8,805.53	IC TRNSF PMT 400 47101 ACC 300434
	020193						19,170.10	

RAMSEY COUNTY
BUDGET ACCOUNTING

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1997 THRU MAR 31, 1997.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		020207	TELEPHONE LONG DISTANCE CHARGES					
R96	59101	020207	IC	49406	011097	00893989	129.75	IC TRNSF PMT 578 57801 ACC 301602 Y02059 01
R96			IC	49406A	011097	00893989	5.08	IC TRNSF PMT 578 57801 ACC 301601 Y02059 02
			IC	52515	021497	00922480	1.44	IC TRNSF PMT 578 57801 301601 Y02088 01
			IC	52515	031897	00000000	-1.44	JE00460 578 57801 301601
R96			IC	ADJ018	031897	00947135	1.44	IC TRNSF PMT 576 57601 360205
R96			IC	ADJ018	032597	00000000	-1.44	JE00460 576 57601 360205
R96			IC	ADJ019	032597	00952723	1.44	IC TRNSF PMT 578 57801 301601
		020207					136.27	
		020217	PAGER SERVICES					
	59101	020217	CA	55899	032897	00955447	79.88	ST PAUL CITY OF FIN/TREAS DIV
		020217					79.88	
		020501	PRINTING & STATIONERY					
R96	59101	020501	CA	49407	010797	00892001	231.85	ST PAUL FINANCE/TREASURY DIV
R96			CA	49433	010797	00892060	53.50	ST PAUL CITY OF FIN/TREAS DIV
			CA	50271	012297	00903137	284.80	CDP IMAGING SYSTEMS
			CA	50271	031497	00000000	-284.80	JE00460
			CA	55898	032897	00955447	205.87	ST PAUL CITY OF FIN/TREAS DIV
R96			CA	JE0460	030397	00000000	284.80	CDP IMAGING JE460
		020501					776.02	
		020611	LIABILITY & PROPERTY DAMAGE					
	59101	020611	CA	49405	011797	00901721	715.00	MINNESOTA COUNTIES INSURANCE T
		020611					715.00	
		020906	BUILDINGS & OFFICE SPACE					
	59101	020906	IC	53418	030797	00938929	947.00	IC TRNSF PMT 576 57601 360513 Y01050 01
			IC	53418A	030797	00938929	109.00	IC TRNSF PMT 576 57604 360513 Y01050 02
		020906					1,056.00	
		020909	PARKING SPACE					
	59101	020909	IC	55441C	020797	00917171	36.00	IC TRNSF PMT 576 57601 360205
			IC	55487T	031497	00943759	36.00	IC TRNSF PMT 576 57601 360205

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REGIONAL RAILROAD QTRLY REPORT
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RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		020909		72.00				
		021403		CONFERENCE & SEMINAR EXPENSES				
R96	59101	021403	CA	02012	012797	00906191	936.26	DESPIEGELAERE KATHRYN M
			CA	04272	021997	00925658	800.00	DESPIEGELAERE KATHRYN M
			CA	04835	022597	00929536	180.00	ORTEGA RAFAEL
			CA	06709	031897	00947755	364.21	DESPIEGELAERE KATHRYN M
			CA	06710	031897	00947755	319.40	DESPIEGELAERE KATHRYN M
			CA	07148	032197	00949813	5.80	ORTEGA RAFAEL
			CA	50273	011797	00901723	19.00	'97 LEGISLATIVE RECEPTION
			CA	52525	021497	00923324	324.00	TRAVEL ASSOC OF CARRIAGE HILL
			CA	53420	022197	00927631	15.00	ORTEGA RAFAEL
			CA	55921	032597	00953076	1,560.00	AMERICAN PUBLIC TRANSIT ASSN
		021403		4,523.67				
		021407		OTHER TRAVEL				
	59101	021407	CA	06650	031897	00947755	218.97	DESPIEGELAERE KATHRYN M
			CA	53896	030497	00935627	1,964.00	TRAVEL ASSOC OF CARRIAGE HILL
			CA	53903	030797	00939914	26.20	DESPIEGELAERE KATHRYN
			CA	53907	030797	00939914	37.02	DESPIEGELAERE KATHRYN
		021407		2,246.19				
		021408		VOLUNTEER/COMMITTEE MEETING EXPENSE				
	59101	021408	CA	55259	031897	00947757	63.34	DESPIEGELAERE KATHRYN
			CA	55902	032197	00950576	70.93	DESPIEGELAERE KATHRYN
			CA	56291	032897	00956473	96.62	DESPIEGELAERE KATHRYN
			CA	JE0531	031997	00000000	94.40	KATHRYN DESPIEGELAERE JE531
		021408		325.29				
		021409		CED MEETING EXPENSES ACCOUNT				
	59101	021409	CA	52132	020797	00918031	35.87	DESPIEGELAERE KATHRYN
			CA	52132	032197	00000000	-35.87	JE00531
			CA	52518	021197	00920125	29.49	DESPIEGELAERE KATHRYN
			CA	52518	032197	00000000	-29.49	JE00531
			CA	52520	021197	00920125	29.04	DESPIEGELAERE KATHRYN
			CA	52520	032197	00000000	-29.04	JE00531
		021409		0.00				

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RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
	030101	OFFICE SUPPLIES						
	59101	030101	CA	52523	021497	00923160	24.70	GENERAL OFFICE PRDD CO-8
			CA	53419	022897	00932068	36.68	GENERAL OFFICE PRDD CO-8
	030101			61.38				

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DETAIL DISBURSEMENTS
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NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NORTHEAST CORRIDOR MAINT								
		020193	COUNTY PROJECT MANAGEMENT SERVICES					
R96	59109	020193	IC	49404	011097	00893989	10,052.91	IC TRNSF PMT 400 44212 ACC 300432 R01244 01
		020193		10,052.91				

NORTHEAST CORRIDOR MAINT 10,052.91

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REGIONAL RAILROAD QTRLY REPORT
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NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NORTHEAST CORRIDOR MAINT								
	020193	COUNTY PROJECT MANAGEMENT SERVICES						
	59112	020193	IC	49404A	011097	00893989	367.23	IC TRNSF PMT 400 44212 300432 R01244 01
	020193			367.23				
NORTHEAST CORRIDOR MAINT						367.23		

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1997 THRU MAR 31, 1997.

NORTHEAST CORRIDOR MAINT

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
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FUND 591 TOTAL							45,566.18	
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11.16.21 04/08/97 ACT50JF //// END OF LIST ////
11.16.21 04/08/97 ACT50JF //// END OF LIST ////

0000455 LINES PRINTED / LS13
0000455 LINES PRINTED / LS13

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BA280 BUDGET CONDITION REPORT
RFBA280 03 28 97

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PCT OF YEAR ELAPSED = 24.66

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FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY							
020122	STATE AUDITOR							
--	1,739.00	0.00	0.00	1,739.00	1,739.00	0.00	0.00	
020154	LEGISLATIVE REPRESENTATIVE							
--	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES							
--	8,545.00	0.00	0.00	8,545.00	8,545.00	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES							
--	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE							
--	3,368.00	0.00	0.00	3,368.00	3,368.00	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES							
--	178,000.00	10,364.57	0.00	167,635.43	167,635.43	0.00	0.00	5.82
020202	POSTAGE							
--	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	
020207	TELEPHONE LONG DISTANCE CHARGES							
--	300.00	0.00	0.00	300.00	300.00	0.00	0.00	
020208	TELEPHONE-LOCAL SERVICE							
--	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	
020209	TELEPHONE-EQUIPMENT RENTAL							
--	200.00	0.00	0.00	200.00	200.00	0.00	0.00	
020217	PAGER SERVICES							
--	0.00	79.88	0.00	79.88CR	79.88CR	0.00	0.00	
020301	TRANSPORTATION ALLOWANCE							
--	500.00	0.00	0.00	500.00	500.00	0.00	0.00	
020305	MESSENGER SERVICE							
--	850.00	0.00	0.00	850.00	850.00	0.00	0.00	
020501	PRINTING & STATIONERY							
--	5,000.00	205.87	0.00	4,794.13	4,794.13	0.00	0.00	4.12

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY			* CONTINUED *				
	LIABILITY & PROPERTY DAMAGE							
020611	850.00	715.00	0.00	135.00	135.00	0.00	0.00	84.12
--								
	EQUIPMENT & MACHINERY REPAIRS							
020803	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
--								
	BUILDINGS & OFFICE SPACE							
020906	12,883.00	1,056.00	0.00	11,827.00	11,827.00	0.00	0.00	8.20
--								
	PARKING SPACE							
020909	800.00	72.00	0.00	728.00	728.00	0.00	0.00	9.00
--								
	BOOKS, PERIODICALS, SUBSCRIPTIONS							
021101	500.00	0.00	0.00	500.00	500.00	0.00	0.00	
--								
	TUITION							
021134	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
--								
	EMPLOYEE DEVELOPMENT							
021180	500.00	0.00	0.00	500.00	500.00	0.00	0.00	
--								
	INTEREST							
021192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
--								
	MEMBERSHIP & DUES							
021401	500.00	0.00	0.00	500.00	500.00	0.00	0.00	
--								
	CONFERENCE & SEMINAR EXPENSES							
021403	6,000.00	3,587.41	0.00	2,412.59	2,412.59	0.00	0.00	59.79
--								
	OTHER TRAVEL							
021407	10,000.00	2,246.19	0.00	7,753.81	7,753.81	0.00	0.00	22.46
--								
	VOLUNTEER/COMMITTEE MEETING EXPENSE							
021408	200.00	325.29	0.00	125.29CR	125.29CR	0.00	0.00	162.65
--								
	CED MEETING EXPENSES ACCOUNT							
021409	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
--								
TOTL 02	283,335.00	18,652.21	0.00	264,682.79	264,682.79	0.00	0.00	6.58
	OFFICE SUPPLIES							
030101	2,700.00	61.38	0.00	2,638.62	2,638.62	0.00	0.00	2.27
--								

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RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY							
	COMPUTER OPERATING SUPPLIES							
030201	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
TOTL 03	3,700.00	61.38	0.00	3,638.62	3,638.62	0.00	0.00	1.66
	OFFICE FURNITURE AND EQUIPMENT							
040303	800.00	0.00	0.00	800.00	800.00	0.00	0.00	
CURR ORG-TOT	287,835.00	18,713.59	0.00	269,121.41	269,121.41	0.00	0.00	6.50

* CONTINUED *

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
R96 59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY							
000000	63,336.50	16,432.45	0.00	46,904.05	46,904.05	0.00	0.00	25.94
ORG-TOT	351,171.50	35,146.04	0.00	316,025.46	316,025.46	0.00	0.00	10.01

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FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59103	RCRRA - PHASE 1 PRELIMINARY ENGINEERING							
020102	CONSULTING SERVICES 75,637.68	0.00	0.00	75,637.68	75,637.68	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES 4,278.06	0.00	0.00	4,278.06	4,278.06	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 1,134.14	0.00	0.00	1,134.14	1,134.14	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 1,202.17	0.00	0.00	1,202.17	1,202.17	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 78.92	0.00	0.00	78.92	78.92	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 17,223.70	0.00	0.00	17,223.70	17,223.70	0.00	0.00	
020194	PUBLIC INFORMATION SERVICES 1,051.68	0.00	0.00	1,051.68	1,051.68	0.00	0.00	
020202	POSTAGE 10.98	0.00	0.00	10.98	10.98	0.00	0.00	
020305	MESSENGER SERVICE 49.05	0.00	0.00	49.05	49.05	0.00	0.00	
020401	PUBLISHING MINUTES & NOTICES 179.90	0.00	0.00	179.90	179.90	0.00	0.00	
020501	PRINTING & STATIONERY 12.11	0.00	0.00	12.11	12.11	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION 100.00	0.00	0.00	100.00	100.00	0.00	0.00	
021407	OTHER TRAVEL 0.36	0.00	0.00	0.36	0.36	0.00	0.00	

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59103	RCRRA - PHASE 1 PRELIMINARY ENGINEERING			* CONTINUED *				
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE	0.27	0.00	0.00	0.27	0.27	0.00	0.00
TOTL 02		100,959.02	0.00	0.00	100,959.02	100,959.02	0.00	0.00
ORG-TOT		100,959.02	0.00	0.00	100,959.02	100,959.02	0.00	0.00

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FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59105	PHASE II PE-MIDWAY CORRIDOR							
020102	CONSULTING SERVICES 626,936.61	0.00	0.00	626,936.61	626,936.61	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES 46,640.56	0.00	0.00	46,640.56	46,640.56	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 2,728.59	0.00	0.00	2,728.59	2,728.59	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 9,806.30	0.00	0.00	9,806.30	9,806.30	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 494.91	0.00	0.00	494.91	494.91	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 122,796.15	0.00	0.00	122,796.15	122,796.15	0.00	0.00	
020202	POSTAGE 3,412.81	0.00	0.00	3,412.81	3,412.81	0.00	0.00	
020401	PUBLISHING MINUTES & NOTICES 3,976.60	0.00	0.00	3,976.60	3,976.60	0.00	0.00	
020501	PRINTING & STATIONERY 9,832.06	0.00	0.00	9,832.06	9,832.06	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION 1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
021407	OTHER TRAVEL 10,906.20	0.00	0.00	10,906.20	10,906.20	0.00	0.00	
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE 915.80	0.00	0.00	915.80	915.80	0.00	0.00	
TOTL 02	839,446.59	0.00	0.00	839,446.59	839,446.59	0.00	0.00	
ORG-TOT	839,446.59	0.00	0.00	839,446.59	839,446.59	0.00	0.00	

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59106	RIGHT-OF-WAY ACQUISITION							
020174	COUNTY ATTORNEY SERVICES	151.61	0.00	0.00	151.61	151.61	0.00	0.00
--								
020176	COUNTY MANAGER-SERVICES	1,344.24	0.00	0.00	1,344.24	1,344.24	0.00	0.00
--								
020179	BUDGETING AND ACCOUNTING SERVICES	163.92	0.00	0.00	163.92	163.92	0.00	0.00
--								
020185	DATA PROCESSING SERVICES-MTCE	329.96	0.00	0.00	329.96	329.96	0.00	0.00
--								
020192	SURVEYING SERVICE	95.63	0.00	0.00	95.63	95.63	0.00	0.00
--								
020193	COUNTY PROJECT MANAGEMENT SERVICES	3,608.31	0.00	0.00	3,608.31	3,608.31	0.00	0.00
--								
020202	POSTAGE	96.05	0.00	0.00	96.05	96.05	0.00	0.00
--								
021192	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--								
TOTL 02		5,789.72	0.00	0.00	5,789.72	5,789.72	0.00	0.00
ORG-TOT		5,789.72	0.00	0.00	5,789.72	5,789.72	0.00	0.00

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59108	SOUTH CORRIDOR STUDY							
020102	CONSULTING SERVICES 1,416.40	0.00	0.00	1,416.40	1,416.40	0.00	0.00	
020174	COUNTY ATTORNEY SERVICES 0.55	0.00	0.00	0.55	0.55	0.00	0.00	
020176	COUNTY MANAGER-SERVICES 66.45	0.00	0.00	66.45	66.45	0.00	0.00	
020179	BUDGETING AND ACCOUNTING SERVICES 197.97	0.00	0.00	197.97	197.97	0.00	0.00	
020185	DATA PROCESSING SERVICES-MTCE 114.58	0.00	0.00	114.58	114.58	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 263.24	0.00	0.00	263.24	263.24	0.00	0.00	
020202	POSTAGE 5.43	0.00	0.00	5.43	5.43	0.00	0.00	
020305	MESSENGER SERVICE 25.00	0.00	0.00	25.00	25.00	0.00	0.00	
020401	PUBLISHING MINUTES & NOTICES 8.57	0.00	0.00	8.57	8.57	0.00	0.00	
020501	PRINTING & STATIONERY 81.88	0.00	0.00	81.88	81.88	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
021226	COMMITTEE COMPENSATION 100.00	0.00	0.00	100.00	100.00	0.00	0.00	
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE 100.00	0.00	0.00	100.00	100.00	0.00	0.00	
ORG-TOT	2,380.07	0.00	0.00	2,380.07	2,380.07	0.00	0.00	

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59109	RCRRA - NORTHEAST CORRIDOR MAINTENANCE							
020193	COUNTY PROJECT MANAGEMENT SERVICES 9,740.00	0.00	0.00	9,740.00	9,740.00	0.00	0.00	
020802	IMPROVEMENTS OTHER THAN BUILDINGS 21,039.00	0.00	0.00	21,039.00	21,039.00	0.00	0.00	
020804	GROUNDS-REPAIRS 3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
021131	ASSESSMENTS 5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
030507	SIGNS & SIGN REPAIRS 250.00	0.00	0.00	250.00	250.00	0.00	0.00	
CURR ORG-TOT	39,029.00	0.00	0.00	39,029.00	39,029.00	0.00	0.00	

8

BA280 BUDGET CONDITION REPORT
RFBA280 03 28 97

RAMSEY COUNTY
ACCOUNTING DEPT
03 31 97

PAGE 96

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

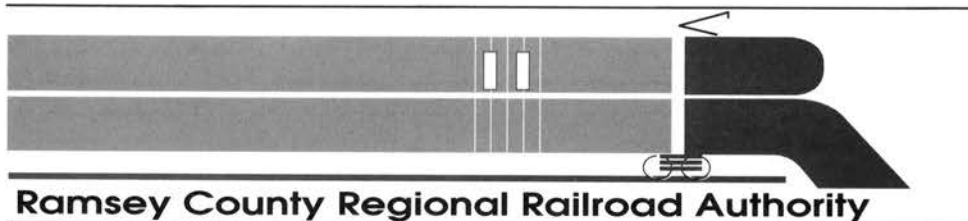
APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT YTD	EXPD
R96 59109	RCRRA - NORTHEAST CORRIDOR MAINTENANCE								
000000	11,934.00	10,052.91	0.00	1,881.09	1,881.09	0.00	0.00	84.24	
ORG-TOT	50,963.00	10,052.91	0.00	40,910.09	40,910.09	0.00	0.00	19.73	

12

RFC
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59112	NE CORRIDOR BEAM TO N CO LINE							
020102	CONSULTING SERVICES 10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
020192	SURVEYING SERVICE 60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	
020193	COUNTY PROJECT MANAGEMENT SERVICES 27,670.00	367.23	0.00	27,302.77	27,302.77	0.00	0.00	1.33
020804	GROUNDS-REPAIRS 30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	
021192	INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
030507	SIGNS & SIGN REPAIRS 20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	
040103	LAND ACQUISITION-RIGHT OF WAY 2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	
DRG-TOT	2,147,670.00	367.23	0.00	2,147,302.77	2,147,302.77	0.00	0.00	.02
ACT-TOT	3,498,379.90	45,566.18	0.00	3,452,813.72	3,452,813.72	0.00	0.00	1.30
5 FC	3,498,379.90	45,566.18	0.00	3,452,813.72	3,452,813.72	0.00	0.00	1.30
FUND CURR TOT	3,423,109.40	19,080.82	0.00	3,404,028.58	3,404,028.58	0.00	0.00	.56
FUND R96 TOT	75,270.50	26,485.36	0.00	48,785.14	48,785.14	0.00	0.00	35.19
FUND TOTAL	3,498,379.90	45,566.18	0.00	3,452,813.72	3,452,813.72	0.00	0.00	1.30

22



Ramsey County Regional Railroad Authority
665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (612) 266-2760 / FAX (612) 266-2761

Agenda

Ramsey County Regional Railroad Authority Meeting

Tuesday, May 20, 1997

1:30 PM

COUNCIL CHAMBERS -- 3RD FLOOR COURT HOUSE

1. Commuter rail demonstration project discussion



RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Desjardins
Authorized Signature

5/13/97
Date

Board Action Requested

Commuter Rail Demonstration Project.

DISCUSSION ONLY

Request Justification

A discussion of a commuter rail demonstration project will occur at the meeting. Representatives of Anoka and Hennepin Counties have been asked to attend.

Budgeting and Accounting

County Attorney

Risk Management

Mark Johnson 5/13/97
Donna Miller

Documentation certified complete for:

May 20, 1997

Board Date

Judy M. Proven
Signature

5-11-97

Date

May 6, 1997

Commuter Rail Demonstration Project Discussion Outline

I. Definitions

- A. Commuter Rail - Regional transit service operated on general railroad system
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Additionally, it will be necessary to arrange for temporary platforms for loading, stations, parking, etc. (Issue: Whether demo project must meet ADA requirements.)

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- G. Staffing of Coordination Efforts
1. Coordination - Volunteers (on-board, at stations to provide information);

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 - \$1,000 - extra insurance
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- A. When should the demonstration projects be run?
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- D. Who will pay?
- E. Scheduling
 - 1. What is the appropriate time in the process for a demo?
 - 2. What vehicles are available and when?
 - 3. Are there special events, such as the State Fair, that offer opportunities for public participation?

Commuter Rail Demonstration Project

Hennepin County Regional Railroad Authority has passed a resolution to bring in the RegioSprinter commuter rail vehicle in the Northwest Corridor in Hennepin County in August, 1997.

Anoka County Regional Railroad Authority is planning to bring in an AdTrans commuter rail vehicle, suitable for running on mainline track, July 1, 2 and 3, 1997.

The AdTrans vehicle could run on Burlington Northern routes from St. Cloud to Hastings, including portions in Hennepin and Ramsey Counties.

(1) The AdTrans vehicle is likely to be here for 3 days, July 1, 2, and 3.

Is the expectation that it would operate in Ramsey County for one of the three days?

(2) Planning for these projects, we were originally advised, takes a minimum of six months. Can this project be done successfully in six weeks?

(3) An unanswered question is will Burlington Northern allow the demonstration on its mainline and if so, will they charge for the use of their tracks.

(4) Ramsey County Regional Railroad Authority is being asked to contribute X dollars to provide for the cost of the vehicle, its operation and a contract for public information.

In addition, the Railroad Authority would be responsible for:

Staff coordination among the Railroad Authorities and with Amtrak

Management of the demonstration in Ramsey County, including finding a location for the demonstration

Managing with the other counties the public information contract

Planning and implementing visitor events

Support staff for mailings, meeting coordination, etc.

Security at the demonstration in Ramsey County

Insurance for special event in Ramsey County

Finding volunteers to staff the demonstration and related events in Ramsey County

Signage

Cleanup

Displays

Rent for station site, if applicable

Platform for access to the vehicle at a station area

Parking at the station

Coordination with the city in which the station is located.

This morning Washington County Regional Railroad Authority authorized a \$50,000 cap for its expenditures for the demonstration project. The expenditures include staff time for the above activities. A specific station location has not been identified along the corridor, which parallels TH 61 in Washington County, through Newport, St. Paul Park and Cottage Grove.

Staff time is estimated to be at least half time for the Ramsey County coordinator from now until early July. A minimum of half time of support staff will also be needed from Ramsey County.

KD
5/20/97



COUNTY OF ANOKA

Office of Public Services Division Administration

GOVERNMENT CENTER

2100 3rd Avenue • Anoka, Minnesota 55303-2265
(612) 323-5680

EL TINKLENBERG

Division Manager
Direct #323-5711

Goal:

To provide a practical hands-on demonstration of an existing commuter rail car technology operating in an existing main line freight rail right-of-way, and to do so in a broad regional context assuring the highest possible degree of visibility, awareness and public information.

Strategy:

Amtrak, which operates the national inter-city passenger rail service, has been working with various passenger rail equipment vendors to facilitate a number of demonstrations around the country regarding how this type of equipment can be utilized for commuter rail service. These demonstrations, which are operated over a period of from a few days to several months in duration, are in great demand and are proving to be a very popular and highly visible way of establishing the credibility of commuter rail as a viable and effective mode of public transit.

The Northstar Development Authority, which has proposed a comprehensive multi-modal transportation study in the BNSF/Highway 10 corridor from St. Cloud to Minneapolis, has been considering such a demonstration as a way of highlighting the possibility of commuter rail as one element of its study. In that process, the Authority would like to explore the interest of Washington and Ramsey Counties in participating in the demonstration by extending the proposed length of the demonstration area to include St. Paul, Newport, South St. Paul, Cottage Grove and Hastings. Since these communities also lie along a BNSF/Highway 10 corridor, such a demonstration route would highlight the important and natural linkages which commuter rail could serve as a truly regional improvement and would greatly enhance the opportunity to inform the public about its potential benefit.

A three-day demonstration is being proposed for the week of June 29, 1997. This represents the time when equipment could be available to our area between much longer demonstrations in Milwaukee, Chicago and Boston. Amtrak is equipped and is offering to handle all of the technical and operational details of the event from coordination with BNSF to providing operators, maintenance and insurance. The Northstar Authority and other participating entities along the demonstration route would need to quickly establish a coordinating committee to manage all of the non-operational facets of the event such as invitations, PR, media relations, local accommodations and others.

It is anticipated that a demonstration of this scale would cost approximately \$100,000. This includes nearly \$18,000 per day for the equipment and operation. A number of sources have been suggested for funding including state agencies, major businesses, etc. All of these should and will be explored; however, it should be assumed that a significant portion of the total cost would be borne by the participating metro counties and/or rail authorities along the corridor.

As was indicated earlier, those jurisdictions which have incorporated demonstration projects into their overall commuter rail development strategy have universally described them as both a lot of work, but also one of the most positive and effective things they did to generate public support and enthusiasm. I believe a demonstration project could have the same effect for us and would prove to be well worth the effort and dollars we would expend in advancing the possibility of all types of rail transit within our region.

COMMUTER RAIL DEMONSTRATION PROJECT

PRELIMINARY WORK PLAN

May 19, 1997

Part One: Activities to be completed by June 2, 1997

1. Budget
 - a. Identify participating counties
 - b. Develop Joint Funding Agreement
 - c. Develop local budgets
2. Amtrak
 - a. Obtain cost proposal and draft contract
 - b. Discuss relationship and approvals necessary from Burlington Northern
 - c. Discuss FRA compliance and related operating constraints
 - d. Identify project parameters
 - i. Hours of Service
 - ii. Liability/Insurance
 - iii. Train Capacity
 - iv. Potential Stations and Station Requirements (Platforms, Security)
 - v. Length of ride - short vs. Full length of corridor and speed of train
 - vi. Cleaning (who and when?)
 - vii. Siding Agreements
 - viii. ADA Compliance
3. Contracts (Initiate procurement)
 - a. Amtrak
 - b. Public Relations
 - c. Joint Funding Agreement
 - d. Project Event Coordinator
 - e. Insurance
 - f. Platform Construction
4. Feasibility Assessment - Can all the pieces be put in place by July 1?

Part Two: Activities to be completed prior to June 30, 1997

1. Public Relations
 - a. Identify target audience
 - i. Legislators
 - ii. Media
 - iii. General Public
 - iv. Business/major employers
 - v. Chambers of Commerce
 - b. Develop messages
 - c. Identify types of media and timing
 - i. Radio/Newspaper ads
 - ii. Press kit
 - iii. Brochures/Posters
 - iv. Fact sheets
 - v. Giveaways - hats, train whistles, t-shirts
 - vi. Public service announcements (PSA)

- d. Coordinate local events
- e. Develop speakers list
- f. Reception?

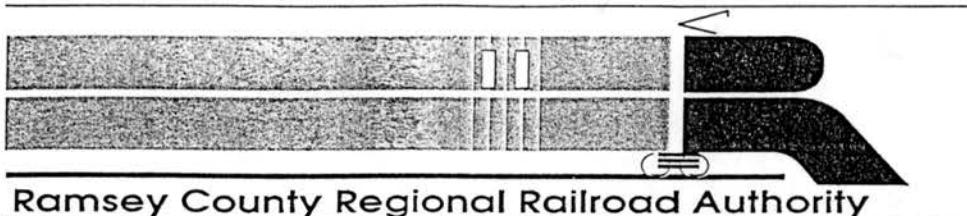
2. Stations

- a. Establish design parameters, basic requirements
 - i. Platforms
 - ii. Parking
 - iii. Security
 - iv. Signage
 - v. Decorations
 - vi. Cleaning/trash
 - vii. ADA Requirements
 - viii. Tents, restrooms
- b. Negotiate any necessary agreements with property owners
- c. Identify station locations
- d. Coordinate implementation of station development with individual counties

3. Coordination with Transit Agencies

4. Identify volunteer needs

5. Coordinate the development of local events



665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (612) 266-2760 / FAX (612) 266-2761

Agenda

Ramsey County Regional Railroad Authority Meeting

Tuesday, May 20, 1997

1:30 PM

COUNCIL CHAMBERS -- 3RD FLOOR COURT HOUSE

1. Commuter rail demonstration project discussion



RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Desjardins
Authorized Signature

5/13/97
Date

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Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

May 20, 1997

Board Date

Judy M. Prosser
Signature

5-11-97

Date

Commuter Rail Demonstration Project
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COUNTY OF ANOKA

Office of Public Services Division Administration

GOVERNMENT CENTER

2100 3rd Avenue • Anoka, Minnesota 55303-2265

(612) 323-5680

EL TINKLENBERG

Division Manager

Direct #323-5711

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A three-day demonstration is being proposed for the week of June 29, 1997. This represents the time when equipment could be available to our area between much longer demonstrations in Milwaukee, Chicago and Boston. Amtrak is equipped and is offering to handle all of the technical and operational details of the event from coordination with BNSF to providing operators, maintenance and insurance. The Northstar Authority and other participating entities along the demonstration route would need to quickly establish a coordinating committee to manage all of the non-operational facets of the event such as invitations, PR, media relations, local accommodations and others.

It is anticipated that a demonstration of this scale would cost approximately \$100,000. This includes nearly \$18,000 per day for the equipment and operation. A number of sources have been suggested for funding including state agencies, major businesses, etc. All of these should and will be explored; however, it should be assumed that a significant portion of the total cost would be borne by the participating metro counties and/or rail authorities along the corridor.

As was indicated earlier, those jurisdictions which have incorporated demonstration projects into their overall commuter rail development strategy have universally described them as both a lot of work, but also one of the most positive and effective things they did to generate public support and enthusiasm. I believe a demonstration project could have the same effect for us and would prove to be well worth the effort and dollars we would expend in advancing the possibility of all types of rail transit within our region.

COMMUTER RAIL DEMONSTRATION PROJECT

PRELIMINARY WORK PLAN

May 19, 1997

Part One: Activities to be completed by June 2, 1997

1. Budget
 - a. Identify participating counties
 - b. Develop Joint Funding Agreement
 - c. Develop local budgets
2. Amtrak
 - a. Obtain cost proposal and draft contract
 - b. Discuss relationship and approvals necessary from Burlington Northern
 - c. Discuss FRA compliance and related operating constraints
 - d. Identify project parameters
 - i. Hours of Service
 - ii. Liability/Insurance
 - iii. Train Capacity
 - iv. Potential Stations and Station Requirements (Platforms, Security)
 - v. Length of ride - short vs. Full length of corridor and speed of train
 - vi. Cleaning (who and when?)
 - vii. Siding Agreements
 - viii. ADA Compliance
3. Contracts (Initiate procurement)
 - a. Amtrak
 - b. Public Relations
 - c. Joint Funding Agreement
 - d. Project Event Coordinator
 - e. Insurance
 - f. Platform Construction
4. Feasibility Assessment - Can all the pieces be put in place by July 1?

Part Two: Activities to be completed prior to June 30, 1997

1. Public Relations
 - a. Identify target audience
 - i. Legislators
 - ii. Media
 - iii. General Public
 - iv. Business/major employers
 - v. Chambers of Commerce
 - b. Develop messages
 - c. Identify types of media and timing
 - i. Radio/Newspaper ads
 - ii. Press kit
 - iii. Brochures/Posters
 - iv. Fact sheets
 - v. Giveaways - hats, train whistles, t-shirts
 - vi. Public service announcements (PSA)

- d. Coordinate local events
- e. Develop speakers list
- f. Reception?

2. Stations

- a. Establish design parameters, basic requirements
 - i. Platforms
 - ii. Parking
 - iii. Security
 - iv. Signage
 - v. Decorations
 - vi. Cleaning/trash
 - vii. ADA Requirements
 - viii. Tents, restrooms
- b. Negotiate any necessary agreements with property owners
- c. Identify station locations
- d. Coordinate implementation of station development with individual counties

3. Coordination with Transit Agencies

4. Identify volunteer needs

5. Coordinate the development of local events

Commuter Rail Demonstration Project

Hennepin County Regional Railroad Authority has passed a resolution to bring in the RegioSprinter commuter rail vehicle in the Northwest Corridor in Hennepin County in August, 1997.

Anoka County Regional Railroad Authority is planning to bring in an AdTrans commuter rail vehicle, suitable for running on mainline track, July 1, 2 and 3, 1997.

The AdTrans vehicle could run on Burlington Northern routes from St. Cloud to Hastings, including portions in Hennepin and Ramsey Counties.

(1) The AdTrans vehicle is likely to be here for 3 days, July 1, 2, and 3.

Is the expectation that it would operate in Ramsey County for one of the three days?

(2) Planning for these projects, we were originally advised, takes a minimum of six months. Can this project be done successfully in six weeks?

(3) An unanswered question is will Burlington Northern allow the demonstration on its mainline and if so, will they charge for the use of their tracks.

(4) Ramsey County Regional Railroad Authority is being asked to contribute X dollars to provide for the cost of the vehicle, its operation and a contract for public information.

In addition, the Railroad Authority would be responsible for:

Staff coordination among the Railroad Authorities and with Amtrak

Management of the demonstration in Ramsey County, including finding a location for the demonstration

Managing with the other counties the public information contract

Planning and implementing visitor events

Support staff for mailings, meeting coordination, etc.

Security at the demonstration in Ramsey County

Insurance for special event in Ramsey County

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Lesperance
Authorized Signature

5/13/97
Date

Board Action Requested

Commuter Rail Demonstration Project.

DISCUSSION ONLY

Request Justification

A discussion of a commuter rail demonstration project will occur at the meeting. Representatives of Anoka and Hennepin Counties have been asked to attend.

Budgeting and Accounting

County Attorney

Risk Management

Mark Johnson 5/13/97
Don Miller

Documentation certified complete for:

May 20, 1997

Board Date

Judy M. Proesi
Signature

5-11-97

Date

Commuter Rail Demonstration Project
Discussion Outline

I. Definitions

- A. Commuter Rail - Regional transit service operated on general railroad system
- B. Diesel Multiple Unit (DMU) - Self-propelled rail diesel cars needing no locomotive. Each car has its own motor; the controls are in the first car in the train. (E.g. ADTranz, Budd Cars and Regio-Sprinter)
- C. FRA Standards - Federal Railroad Administration sets safety requirements for use of the railroads. A key requirement for passenger rail equipment projects is "800,000 pound Buff Strength", a collision requirement. This applies for any rail operation on the general rail system, intermixed with freight or other passenger trains

II. Key Elements of Demonstration Projects

- A. Equipment - Trains meeting the FRA standards must be acquired generally through leasing from a supplier or operating agency. Options for vehicles suitable for mainline and mixed traffic include:
 - 1. Budd Cars - remanufactured 40 year old train cars, in use in Dallas
 - 2. Flexliner - new vehicles manufactured by ADtranz
 - 3. VT 610 - new vehicle manufactured by Siemens
 - 4. GO Cars - trains in use in Toronto. (Traditional diesel locomotive power pulling/pushing non-powered passenger coaches. Coaches may be single or bi-level.)

Options for vehicles suitable for industrial or branch line include:

- a. Regio Sprinter - new vehicle manufactured by Seimens

Additionally, it will be necessary to arrange for temporary platforms for loading, stations, parking, etc. (Issue: Whether demo project must meet ADA requirements.)

- B. Operator - In order to ensure safe operations, it will be necessary to hire an operator for the train. Options include:

1. Amtrak - While Amtrak does not have the statutory authority to own and operate a commuter rail system like its intercity service, it is allowed by Congress to contract its services to regional transit operations. Amtrak is promoting this aspect of its business by operating demonstration projects for a fee.
2. Freight rail operators - Freight railroads, like Burlington Northern, have provided for the operations of demo projects (e.g. Seattle).
- C. Willing Railroad - The owner of the railroad system must consent to the project and to the use of the tracks. The railroad will have to coordinate existing freight and passenger traffic with the demo. Issues of liability must be resolved. (Note: If contract with Amtrak, Amtrak handles negotiations with railroads.)
- D. Insurance - A fundamental requirement of a demo project is liability insurance to cover risk of accidents. The freight railroads will not be willing to incur any risks that may arise in the course of the demonstration. Insurance will be necessary to hold the railroads harmless. Options include:
 1. If Amtrak operates the program, it provides liability insurance and handles security and safety.
 2. If the freight railroad operates the program, it will be necessary to purchase insurance.
- E. Public Relations - The purpose of short-term demonstration projects is to elicit interest and support for commuter rail. In order to achieve that goal, it will be critical to develop a public information program. The program must identify target audiences (legislators, local elected officials, media, elements of general public including seniors, children, families, commuters, students), key messages and the appropriate tools. (Scheduled free rides, media kits, give-aways like whistles, hats, posters, etc.) Options include:
 1. In-house county public relations staff
 2. Contract for professional services
- F. Funding/Budget
 1. Equipment, operations, maintenance, fuel, insurance - \$10,000/day Regio Sprinter; \$15,000-\$20,000/day ADTranz
 2. Public Information/Advertising
 3. Ancillary Facilities - Temporary platforms, parking
- G. Staffing of Coordination Efforts
 1. Coordination - Volunteers (on-board, at stations to provide information);

III. Summary of Recent Demonstration Projects

A. Triangle Transit Authority, North Carolina - The *Triangle Rail Fest* was a nine day demonstration that took place in April of 1997. Staff believed the demo to be a huge success and provided the following information:

- ✓ Equipment used - Seimans Regio Sprinter.
- ✓ Of the 9 days, 5 were operating and 4 were static displays.
- ✓ Over 12,000 people attended the demonstration in total.
- ✓ Provided pleasure trips versus place to place.
- ✓ Authorized budget was \$100,000, actual cost was approximately \$90,000 and are broken down as follows:
 - \$25,000 - to Amtrak for the 5 operating days. (At the time, Seimans did not charge them for rent or lease of the equipment, this may not be the case in the future).
 - \$1,000 - extra insurance
 - \$2,000 - security and cleaning
 - \$30,000 - advertising and marketing
 - \$10,000 - reception for state legislators
 - \$16,000 - local events and setup
 - \$5,000 - platforms necessary to board and de-board (Seimans purchased them after the demo for \$2,000)
 - Borrowed a portable lift for ADA accessibility from Amtrak

Amtrak negotiated with the railroad to schedule track time. Trips were short in distance and stopped at spurs periodically to allow freight traffic to pass through. Planning for the event began in March with a staff of approximately 7-8 people (2 full-time) working on the project. Static displays were not nearly as successful as operating displays and were not recommended. Prior to implementation they visited the demonstration in Tampa, Florida. It sounded as though ADA accessibility was not required, but was appropriate to accommodate all individuals.

B. Hartline, Tampa, Florida - The demonstration project in Tampa operated for 30 days in March of 1997 and was called *Railfest '97 - Explore the Possibilities*. Operations staff were not available for questions but the following information

was provided by an individual in charge of marketing:

- ✓ Equipment used - Seimans Regio Sprinter.
- ✓ Operating service was provided a majority of the time, static was not successful.
- ✓ Carried over 32,000 passengers during the month, 2,000 attended static displays over the same time.
- ✓ Provided scheduled service specific to major events happening in the area.
- ✓ Area under consideration for commuter rail is 83 miles total, 67 of which are existing freight track, the demo ran on 2 different segments of existing
- ✓ Contracted with Amtrak who negotiated with CSX railroad and shifted freight running time to allow for demo service
- ✓ Total of 4 rail stations - amenities were important due to the length of the demo
- ✓ Stations were ADA accessible
- ✓ Hours of operation were 12:00 - 8:00 p.m. on weekends, 11:00 - 7:00 p.m. Monday - Thursday, and 11:00 - 9:00 p.m. on Fridays

Two major sponsors helped pay for marketing and promotional events. One of the sponsors was a television station (NBC affiliate) and the other a large communications firm. More information is available specific to marketing.

IV. Issues for Discussion

- A. Whenshould the demonstration projects be run?
- B. Should demonstrations of both mainline and branch line options be sponsored?
- C. If more than one demo is run, should aspects of the demonstrations be coordinated? (e.g., public relations)
- D. Who will pay?
- E. Scheduling
 - 1. What is the appropriate time in the process for a demo?
 - 2. What vehicles are available and when?
 - 3. Are there special events, such as the State Fair, that offer opportunities for public participation?



COUNTY OF ANOKA

Office of Public Services Division Administration

GOVERNMENT CENTER
2100 3rd Avenue · Anoka, Minnesota 55303-2265
(612) 323-5680

EL TINKLENBERG

Division Manager
Direct #323-5711

Goal:

To provide a practical hands-on demonstration of an existing commuter rail car technology operating in an existing main line freight rail right-of-way, and to do so in a broad regional context assuring the highest possible degree of visibility, awareness and public information.

Strategy:

Amtrak, which operates the national inter-city passenger rail service, has been working with various passenger rail equipment vendors to facilitate a number of demonstrations around the country regarding how this type of equipment can be utilized for commuter rail service. These demonstrations, which are operated over a period of from a few days to several months in duration, are in great demand and are proving to be a very popular and highly visible way of establishing the credibility of commuter rail as a viable and effective mode of public transit.

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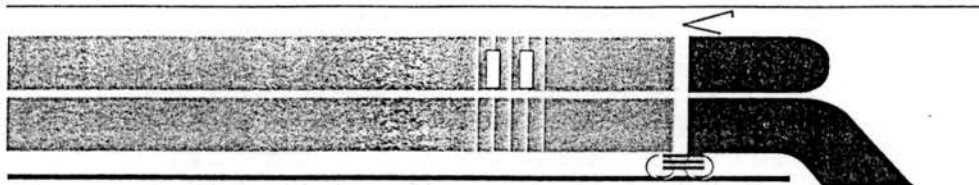
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Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (612) 266-2760 / FAX (612) 266-2761

1:50 p.m.
City - Commenced - ~~Open~~
City: Arrived - 3:50 p.m.

Agenda

Ramsey County Regional Railroad Authority Meeting

Tuesday, May 20, 1997

1:30 PM

COUNCIL CHAMBERS -- 3RD FLOOR COURT HOUSE

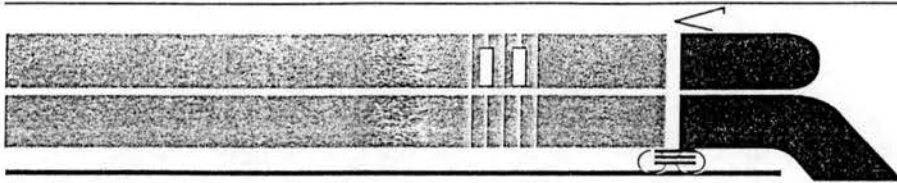
Bennett

1. Commuter rail demonstration project discussion

2:25 p.m. Return Arrived

Ken Stevers / Hennepin County } speakers
Ed Sinkler / Anoka County }





Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (612) 266-2760 / FAX (612) 266-2761

Agenda

Ramsey County Regional Railroad Authority Meeting

Tuesday, May 20, 1997

1:30 PM

COUNCIL CHAMBERS -- 3RD FLOOR COURT HOUSE

1. Commuter rail demonstration project discussion

