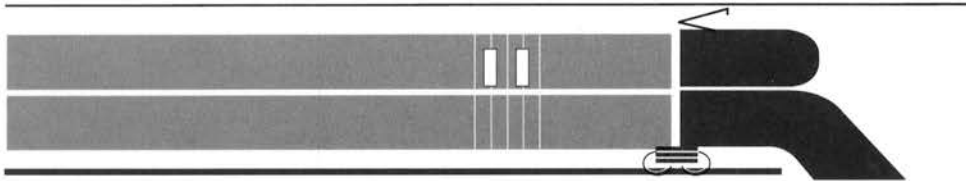




Ramsey County Regional Railroad Authority.  
Records.

## **Copyright Notice:**

This material may be protected by copyright law (U.S. Code, Title 17). Researchers are liable for any infringement. For more information, visit [www.mnhs.org/copyright](http://www.mnhs.org/copyright).



**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

After Legislative Meeting

August 12, 1997

220 Courthouse, large conference room

1. \* Minutes of July 22, 1997
2. Legislative update
3. Discussion of Burlington Northern right of way issues
4. \* Ratify quarterly report from period of April 1, 1997 to June 30, 1997

\* Action is requested

Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY BOARD MEETING

JULY 22, 1997

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

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

MEMBERS ABSENT: NONE

OTHERS PRESENT: Dave MacMillan, County Attorney;  
Terry Schutten, County Manager Staff;  
Karen Tero, County Manager Staff;  
Vern Wehlage, B&A; Kathryn DeSpiegelaere,  
Ramsey County RRA; and Beth Nawrocki,  
Administrative Assistant.

Chairman Ortega called the meeting to order at 3:00 PM.

1. Accept the minutes of the Ramsey County Regional Railroad Authority Board meetings of July 8, 1997

Motion by Chairman Rafael Ortega, seconded by Commissioner Janice Rettman, to accept the minutes from the July 8, 1997 RCRRRA meeting.

Commissioner Reinhardt stated that in the vote on the July 8th resolution there was one abstention and that it should be so noted in the minutes.

Ayes - 7, Nays - 0  
Motion accepted.

2. Authorization of staff for proposals of the Riverview Transit Corridor Study and Haiawatha Patronage Forcast

WHEREAS, Ramsey County Regional Railroad Authority authorized its staff to issue a request for proposals for a transit study of the Riverview Corridor and for transit patronage forecasts for the Hiawatha Corridor; and

WHEREAS, Four proposals were received and were reviewed by staff from the Metropolitan Council, Hennepin County Regional Railroad Authority and Ramsey County Regional Railroad Authority; and the staff recommendation is that a contract be executed with the firm of SRF, Minneapolis, Minnesota, for an amount not to exceed \$115,000; and

WHEREAS, Funding for the project is proposed to come from:

|                                             |           |
|---------------------------------------------|-----------|
| Metropolitan Council                        | \$24,750  |
| Hennepin County Regional Railroad Authority | \$10,400  |
| Ramsey County Regional Railroad Authority   | \$32,750  |
| Minnesota Department of Transportation      | \$47,100  |
| TOTAL                                       | \$115,000 |

AND, WHEREAS, The Ramsey County Regional Railroad Authority will be the contracting entity for both elements of the project;

NOW, THEREFORE, BE IT RESOLVED, That the Ramsey County Regional Railroad Authority authorizes the Director of the Authority to approve a budget adjustment in the amount of \$115,000 which includes the transfer of \$32,750 as Ramsey County's share of the project from the Authority's match in the Phase II preliminary engineering study of the Midway Corridor (59105) budget to fund the Riverview Corridor Study and Hiawatha Corridor patronage forecasts; and Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority approves the contract with SRF for an amount not to exceed \$115,000 and authorizes its Chair to execute the contract; and

BE IT FURTHER RESOLVED, That the Ramsey County Regional Railroad Authority authorizes the Director of the Authority to execute any funding agreements or contracts with the other governmental units that will be participating in the cost of the project, subject to approval by the County Attorney, Risk Management and Budgeting and Accounting.

Ayes - 7, Nays - 0  
Motion accepted

Commissioner Rettman asked if the \$115,000.00 is recorded because Ramsey County is the fiscal agent and \$32,000.00 is the actual sum provided by Ramsey County.

Chairman Ortega clarified that Ramsey County will have the difference of \$17,000.00 after the St. Paul City Council approves a contribution of \$15,000.00.

Kathy DeSpiegelaere then clarified that the insurance of SRF is current until 6/30/98.

The meeting adjourned at 3:05 PM.

# RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

## REQUEST FOR BOARD ACTION

### REGIONAL RAILROAD AUTHORITY

K. Halpigelore  
Authorized Signature

8/5/97  
Date

### Board Action Requested

Legislative proposals

**DISCUSSION ONLY**

### Request Justification

Materials from a previous discussion have been expanded and are attached. Discussion of these directions will occur at the meeting

Budgeting and Accounting

County Attorney

Risk Management

Vern Wahlberg 8/7/97  
Dan McMillan

Documentation certified complete for:

August 12, 1997

Board Date

Eligible Director  
Signature

August 7, 1997

Date

# DRAFT

DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT

Transportation Intergovernmental Recommendations from the  
July 8 Ramsey County Regional Railroad Authority meeting

1. Seek bonding for the capital costs for the Riverview Corridor.

A Corridor study is underway which will give conceptual cost estimates for the various transit alternatives being considered. At this time, capital costs for light rail could be estimated at \$500 million from the Lower East Side of St. Paul through downtown St. Paul to connect with the Hiawatha Corridor at the Minneapolis/St. Paul Airport. Capital costs for a busway alternative may be in the \$50 million range. Commuter rail is not likely feasible in this corridor because of the characteristics of the corridor and the lack of trackage from the area of West Seventh and Davern to the airport.

Federal funds would be sought for a share of capital costs ranging from 50 to 75%. A 50% share of \$500 million would be \$250 million.

Followup: Intergovernmental staff will work with legislators to have a request in the bonding bill and with federal staff and Congress for the federal side. This may be appropriate for the 2000 state bonding bill.

2. Seek bonding for diking for the St. Paul Airport.

This airport flooded in the spring of 1997, making it unusable for several weeks. Costs for the diking so that the airport might be usable in a 100 or 500 year flood will be estimated and bonding will be sought. This would be a collaborative project with the Metropolitan Airports Commission and the St. Paul Port Authority.

Followup: A meeting is being scheduled of staff of the affected agencies to further this proposal.

3. Dedicated operating and capital funding for transit will be sought. Operating funding should be less reliant on the property tax.

Commissioners have suggested that the Metro LRT Joint Powers Board convene a meeting of elected officials,

city and others and legislators to discuss how to break the stalemate on transit funding.

Followup: This matter will be brought to the attention of the Metro LRT Joint Powers Board at its August 6 meeting.

4. The County needs to ensure that points of access are offered to transit throughout the metro area.

Park/ride is an issue. An example -- the MacGillis Gibbs site in New Brighton has land potentially available as a park/ride site.

Followup: Contact has been made with New Brighton and Metropolitan Transit staff on the New Brighton potential park/ride site.

On the broader issue, the Comprehensive Transportation Plan to be prepared by Ramsey County should address this topic.

5. Inner city bus routes are being lost and additions should be sought.

This issue relates to funding, item 3.

It also relates to urban sprawl and metro governance issues. Ramsey County has positions on these which it advocates at the Legislature

Followup: Continue advocacy on urban issues and transportation funding issues which relate to the provision of transit service.

6. Bonding funds should be sought for the Ford Bridge rehabilitation.

Followup: Final recommendations from work groups are being developed. Hennepin and Ramsey Counties will collaborate on seeking appropriate funding for the bridge.

7. Examine strategic plan transit recommendations.

Followup: The list of strategic plan transit recommendations is being examined by staff.

8. Additional funding for transit related to welfare reform should be sought.

Followup: The process for distributing funds provided by the 1997 Legislature is being developed by Ramsey County through its Welfare Reform Partnership. This process is expected to help us determine need, programs, and results.

It is clear that the \$340,000 annual allocation to Ramsey County for transit for welfare to work will be insufficient and other resources will be needed. Information will be developed for the Legislature on needs and proposed sources of funding.

9. Coordination should be accomplished with other governmental units.

The Minnesota Department of Transportation is preparing a study of commuter rail. Hennepin and Anoka County Regional Railroad Authorities are assessing commuter rail corridors in their counties. The Metropolitan Council is initiating a study of regional parking issues. Comprehensive plans, including transportation elements, are being prepared by cities within Ramsey County and by other counties.

Followup: All of these efforts require coordination on the part of Ramsey County.

10. Increased funding should be sought for roads, bridges and transportation amenities within Ramsey County.

Followup: Public Works and Intergovernmental staff will develop specific proposals in coordination with other groups.

11. A longer term legislative program, more comprehensive than the bonding program, should be developed.

Followup: The items previously listed constitute a longer term legislative program.

KD  
8/5/97

# RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

## REQUEST FOR BOARD ACTION

### REGIONAL RAILROAD AUTHORITY

*[Signature]*  
Authorized Signature

*8/5/97*  
Date

### Board Action Requested

Update on Burlington Northern right of way issues

**DISCUSSION ONLY**

### Request Justification

Discussion of issues relating to Phalen berm and acquisition of right of way from Beam Avenue to Bald Eagle Junction will occur. See map attached for location of right of way.

Budgeting and Accounting

County Attorney

Risk Management

*Vern Wadley 8/7/97*  
*Daryl Macmillan*

Documentation certified complete for:

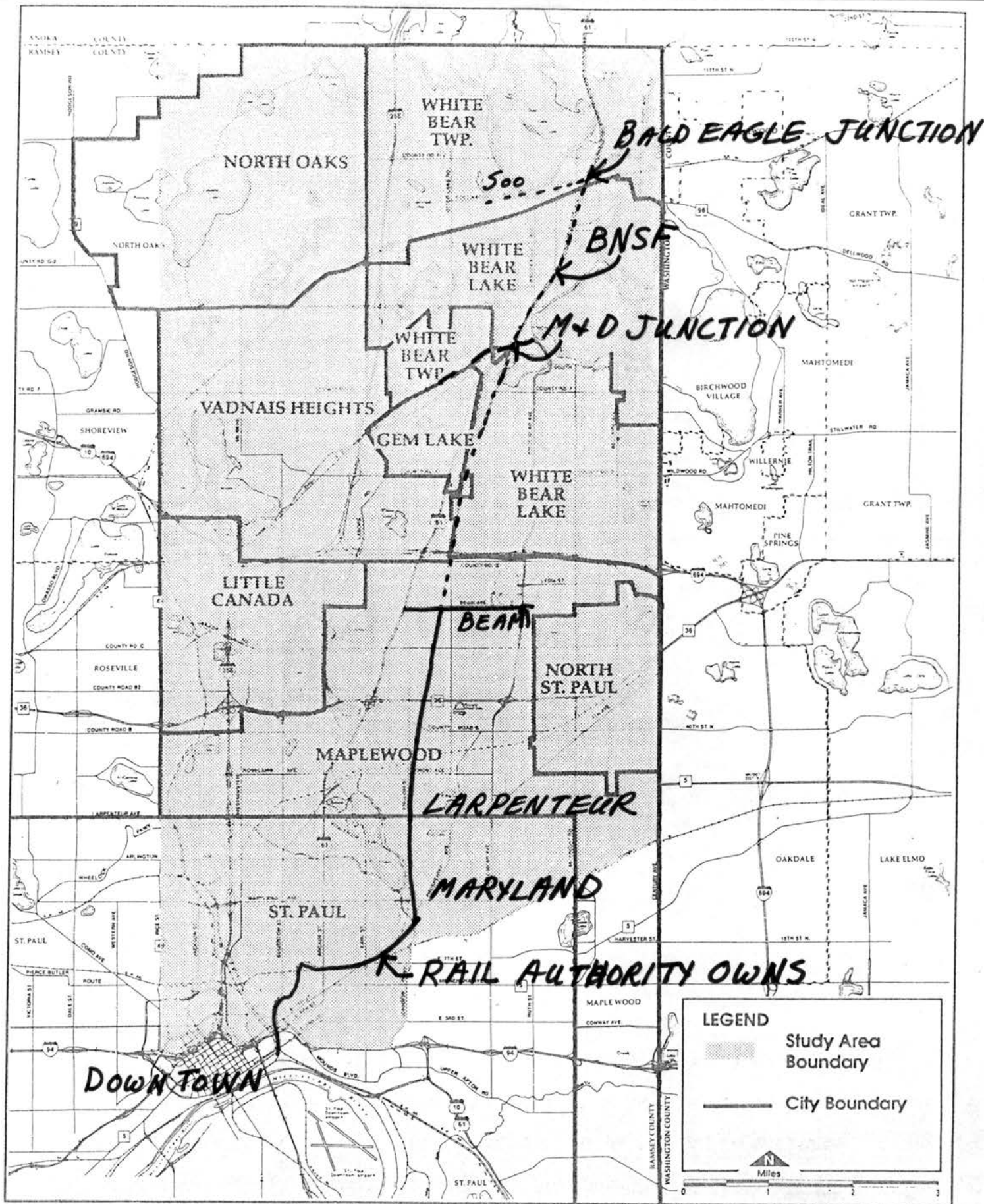
August 12, 1997

Board Date

*Elaine Nawrocki*  
Signature

August 7, 1997

Date



Northeast Corridor LRT Alignment Study

Figure 1

# RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

## REQUEST FOR BOARD ACTION

### REGIONAL RAILROAD AUTHORITY

K. H. Spiegel  
Authorized Signature

8/5/97  
Date

### Board Action Requested

Ratify quarterly report of payments for  
April 1 through June 30, 1997.

**ACTION IS REQUESTED**

### Request Justification

- See Attached: 1) Proposed Resolution  
2) Memorandum from J. Van Houdt, dated August 4, 1997  
3) Budget Condition Report as of June 30, 1997  
4) Detail Disbursement Report for April through June, 1997

Budgeting and Accounting

County Attorney

Risk Management

Yvan W. Hays 8/2/97  
Donal MacIntyre

Documentation certified complete for:

August 12, 1997

Board Date

Elysha Maxwell  
Signature

August 7, 1997

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 April 1, 1997 through June 30, 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: August 4, 1997

SUBJECT: Ramsey County Regional Railroad Authority  
Quarterly Report of Payment: April-June, 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 | \$50,373.06        |
| 59109 | Northeast Corridor Maintenance             | 1,565.00           |
| 59112 | Northeast Corridor Beam to No. County Line | 10,999.62          |
|       |                                            | <u>\$62,937.68</u> |

I am attaching the following reports:

- A. Budget Condition Report as of June 30, 1997.
- B. Detail Disbursements for the period of April, 1997 through June, 1997.

JVH:VW:dmh  
Attachments

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

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                | 1,739.00           | 1,739.00             | 0.00             | 0.00                |              |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020154            | LEGISLATIVE REPRESENTATIVE                | 35,000.00       | 0.00                | 35,000.00          | 35,000.00            | 0.00             | 0.00                |              |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020174            | COUNTY ATTORNEY SERVICES                  | 8,545.00        | 0.00                | 8,545.00           | 8,545.00             | 0.00             | 0.00                |              |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020179            | BUDGETING AND ACCOUNTING SERVICES         | 7,000.00        | 0.00                | 7,000.00           | 7,000.00             | 0.00             | 0.00                |              |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020185            | DATA PROCESSING SERVICES-MTCE             | 3,368.00        | 643.17              | 2,724.83           | 2,724.83             | 0.00             | 0.00                | 19.10        |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020193            | COUNTY PROJECT MANAGEMENT SERVICES        | 178,000.00      | 46,175.77           | 131,824.23         | 131,824.23           | 0.00             | 0.00                | 25.94        |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020202            | POSTAGE                                   | 2,500.00        | 31.28               | 2,468.72           | 2,468.72             | 0.00             | 0.00                | 1.25         |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020207            | TELEPHONE LONG DISTANCE CHARGES           | 300.00          | 23.79               | 276.21             | 276.21               | 0.00             | 0.00                | 7.93         |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020208            | TELEPHONE-LOCAL SERVICE                   | 2,100.00        | 502.75              | 1,597.25           | 1,597.25             | 0.00             | 0.00                | 23.94        |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020209            | TELEPHONE-EQUIPMENT RENTAL                | 200.00          | 0.00                | 200.00             | 200.00               | 0.00             | 0.00                |              |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020217            | PAGER SERVICES                            | 0.00            | 79.88               | 79.88CR            | 79.88CR              | 0.00             | 0.00                |              |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020301            | TRANSPORTATION ALLOWANCE                  | 500.00          | 0.00                | 500.00             | 500.00               | 0.00             | 0.00                |              |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020305            | MESSENGER SERVICE                         | 850.00          | 32.30               | 817.70             | 817.70               | 0.00             | 0.00                | 3.80         |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
| 020501            | PRINTING & STATIONERY                     | 5,000.00        | 1,057.57            | 3,942.43           | 3,942.43             | 0.00             | 0.00                | 21.15        |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |

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                                 | 4,224.00        | 0.00                | 8,659.00           | 8,659.00             | 0.00             | 0.00                | 32.79        |
| ---               |                                           |                 |                     |                    |                      |                  |                     |              |
|                   | PARKING SPACE                             |                 |                     |                    |                      |                  |                     |              |
| 020909            | 800.00                                    | 180.00          | 0.00                | 620.00             | 620.00               | 0.00             | 0.00                | 22.50        |
| ---               |                                           |                 |                     |                    |                      |                  |                     |              |
|                   | 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                                    | 462.00          | 0.00                | 38.00              | 38.00                | 0.00             | 0.00                | 92.40        |
| ---               |                                           |                 |                     |                    |                      |                  |                     |              |
|                   | CONFERENCE & SEMINAR EXPENSES             |                 |                     |                    |                      |                  |                     |              |
| 021403            | 6,000.00                                  | 11,559.06       | 0.00                | 5,559.06CR         | 5,559.06CR           | 0.00             | 0.00                | 192.65       |
| ---               |                                           |                 |                     |                    |                      |                  |                     |              |
|                   | 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                                    | 857.69          | 0.00                | 657.69CR           | 657.69CR             | 0.00             | 0.00                | 428.85       |
| ---               |                                           |                 |                     |                    |                      |                  |                     |              |
|                   | 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                                | 68,790.45       | 0.00                | 214,544.55         | 214,544.55           | 0.00             | 0.00                | 24.28        |
|                   | OFFICE SUPPLIES                           |                 |                     |                    |                      |                  |                     |              |
| 030101            | 2,700.00                                  | 196.03          | 0.00                | 2,503.97           | 2,503.97             | 0.00             | 0.00                | 7.26         |
| ---               |                                           |                 |                     |                    |                      |                  |                     |              |

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        | 57.26               | 0.00               | 942.74               | 942.74           | 0.00                | 0.00 5.73    |
| TOTL 03           | 3,700.00                                  | 253.29          | 0.00                | 3,446.71           | 3,446.71             | 0.00             | 0.00                | 6.85         |
| 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                                | 69,043.74       | 0.00                | 218,791.26         | 218,791.26           | 0.00             | 0.00                | 23.99        |

BA280 BUDGET CONDITION REPORT  
RFBA280 06 27 97

RAMSEY COUNTY  
ACCOUNTING DEPT  
06 30 97

PAGE 92

PCT OF YEAR ELAPSED = 49.59

RFC  
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

| APPROPRIATION<br>NO. | ADJ. CURRENT<br>APPROPRIATION | AMOUNT<br>EXPENDED | UNPAID<br>ENCUMBRANCES | BALANCE<br>UNEXPENDED | BALANCE<br>UNENCUMBERED | TRANSFER<br>IN (TO) | TRANSFER<br>OUT (FROM) | PCT<br>YTD | EXPD |
|----------------------|-------------------------------|--------------------|------------------------|-----------------------|-------------------------|---------------------|------------------------|------------|------|
|----------------------|-------------------------------|--------------------|------------------------|-----------------------|-------------------------|---------------------|------------------------|------------|------|

R96 59101 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

|         |            |           |      |            |            |      |      |       |  |
|---------|------------|-----------|------|------------|------------|------|------|-------|--|
| 000000  | 63,336.50  | 16,475.36 | 0.00 | 46,861.14  | 46,861.14  | 0.00 | 0.00 | 26.01 |  |
| ORG-TOT | 351,171.50 | 85,519.10 | 0.00 | 265,652.40 | 265,652.40 | 0.00 | 0.00 | 24.35 |  |

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                |              |

BA280 BUDGET CONDITION REPORT  
RFBA280 06 27 97

RAMSEY COUNTY  
ACCOUNTING DEPT  
06 30 97

PAGE 94

PCT OF YEAR ELAPSED = 49.59

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

| APPROPRIATION<br>NO. | ADJ. CURRENT<br>APPROPRIATION           | AMOUNT<br>EXPENDED | UNPAID<br>ENCUMBRANCES | BALANCE<br>UNEXPENDED | BALANCE<br>UNENCUMBERED | TRANSFER<br>IN (TO) | TRANSFER<br>OUT (FROM) | PCT<br>YTD | EXPD<br>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                 |                 |                     |                    |                      |                  |                     |              |
| ---               | 576,936.61                          | 0.00            | 0.00                | 576,936.61         | 576,936.61           | 0.00             | 50,000.00           |              |
| 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           | 789,446.59                          | 0.00            | 0.00                | 789,446.59         | 789,446.59           | 0.00             | 50,000.00           |              |
| ORG-TOT           | 789,446.59                          | 0.00            | 0.00                | 789,446.59         | 789,446.59           | 0.00             | 50,000.00           |              |

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                |              |

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<br>1,416.40               | 0.00            | 0.00                | 1,416.40           | 1,416.40             | 0.00             | 0.00                |              |
| 020174            | COUNTY ATTORNEY SERVICES<br>0.55              | 0.00            | 0.00                | 0.55               | 0.55                 | 0.00             | 0.00                |              |
| 020176            | COUNTY MANAGER-SERVICES<br>66.45              | 0.00            | 0.00                | 66.45              | 66.45                | 0.00             | 0.00                |              |
| 020179            | BUDGETING AND ACCOUNTING SERVICES<br>197.97   | 0.00            | 0.00                | 197.97             | 197.97               | 0.00             | 0.00                |              |
| 020185            | DATA PROCESSING SERVICES-MTCE<br>114.58       | 0.00            | 0.00                | 114.58             | 114.58               | 0.00             | 0.00                |              |
| 020193            | COUNTY PROJECT MANAGEMENT SERVICES<br>263.24  | 0.00            | 0.00                | 263.24             | 263.24               | 0.00             | 0.00                |              |
| 020202            | POSTAGE<br>5.43                               | 0.00            | 0.00                | 5.43               | 5.43                 | 0.00             | 0.00                |              |
| 020305            | MESSENGER SERVICE<br>25.00                    | 0.00            | 0.00                | 25.00              | 25.00                | 0.00             | 0.00                |              |
| 020401            | PUBLISHING MINUTES & NOTICES<br>8.57          | 0.00            | 0.00                | 8.57               | 8.57                 | 0.00             | 0.00                |              |
| 020501            | PRINTING & STATIONERY<br>81.88                | 0.00            | 0.00                | 81.88              | 81.88                | 0.00             | 0.00                |              |
| 021192            | INTEREST<br>0.00                              | 0.00            | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                |              |
| 021226            | COMMITTEE COMPENSATION<br>100.00              | 0.00            | 0.00                | 100.00             | 100.00               | 0.00             | 0.00                |              |
| 021408            | VOLUNTEER/COMMITTEE MEETING EXPENSE<br>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<br>9,740.00 | 0.00            | 0.00                | 9,740.00           | 9,740.00             | 0.00             | 0.00                |              |
| 020802            | IMPROVEMENTS OTHER THAN BUILDINGS<br>21,039.00 | 1,565.00        | 0.00                | 19,474.00          | 19,474.00            | 0.00             | 0.00                | 7.44         |
| 020804            | GROUNDS-REPAIRS<br>3,000.00                    | 0.00            | 0.00                | 3,000.00           | 3,000.00             | 0.00             | 0.00                |              |
| 021131            | ASSESSMENTS<br>5,000.00                        | 0.00            | 0.00                | 5,000.00           | 5,000.00             | 0.00             | 0.00                |              |
| 021192            | INTEREST<br>0.00                               | 0.00            | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                |              |
| 030507            | SIGNS & SIGN REPAIRS<br>250.00                 | 0.00            | 0.00                | 250.00             | 250.00               | 0.00             | 0.00                |              |
| CURR ORG-TOT      | 39,029.00                                      | 1,565.00        | 0.00                | 37,464.00          | 37,464.00            | 0.00             | 0.00                | 4.01         |

BA280 BUDGET CONDITION REPORT  
RFBA280 06 27 97

RAMSEY COUNTY  
ACCOUNTING DEPT  
06 30 97

PAGE 99

PCT OF YEAR ELAPSED = 49.59

RFC

FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

| APPROPRIATION<br>NO. | ADJ. CURRENT<br>APPROPRIATION          | AMOUNT<br>EXPENDED | UNPAID<br>ENCUMBRANCES | BALANCE<br>UNEXPENDED | BALANCE<br>UNENCUMBERED | TRANSFER<br>IN (TO) | TRANSFER<br>OUT (FROM) | PCT<br>EXPD<br>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                              | 11,617.91          | 0.00                   | 39,345.09             | 39,345.09               | 0.00                | 0.00                   | 22.80              |

h/

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<br>10,000.00                | 6,000.00        | 0.00                | 4,000.00           | 4,000.00             | 0.00             | 0.00                | 60.00        |
| 020192            | SURVEYING SERVICE<br>60,000.00                  | 4,999.62        | 0.00                | 55,000.38          | 55,000.38            | 0.00             | 0.00                | 8.33         |
| 020193            | COUNTY PROJECT MANAGEMENT SERVICES<br>27,670.00 | 367.23          | 0.00                | 27,302.77          | 27,302.77            | 0.00             | 0.00                | 1.33         |
| 020804            | GROUNDS-REPAIRS<br>30,000.00                    | 0.00            | 0.00                | 30,000.00          | 30,000.00            | 0.00             | 0.00                |              |
| 021192            | INTEREST<br>0.00                                | 0.00            | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                |              |
| 030507            | SIGNS & SIGN REPAIRS<br>20,000.00               | 0.00            | 0.00                | 20,000.00          | 20,000.00            | 0.00             | 0.00                |              |
| 040103            | LAND ACQUISITION-RIGHT OF WAY<br>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                                    | 11,366.85       | 0.00                | 2,136,303.15       | 2,136,303.15         | 0.00             | 0.00                | .53          |

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 |
|-------------------|------------------------------------------------|-----------------|---------------------|--------------------|----------------------|------------------|---------------------|--------------|
| 59113             | COMMUTER RAIL DEMONSTRATION PROJECT            |                 |                     |                    |                      |                  |                     |              |
| 020193            | COUNTY PROJECT MANAGEMENT SERVICES<br>5,000.00 | 0.00            | 0.00                | 5,000.00           | 5,000.00             | 5,000.00         | 0.00                |              |
| 020402            | ADVERTISING & PROMOTION<br>7,000.00            | 0.00            | 0.00                | 7,000.00           | 7,000.00             | 7,000.00         | 0.00                |              |
| 020611            | LIABILITY & PROPERTY DAMAGE<br>1,000.00        | 0.00            | 0.00                | 1,000.00           | 1,000.00             | 1,000.00         | 0.00                |              |
| 020804            | GROUNDS-REPAIRS<br>500.00                      | 0.00            | 0.00                | 500.00             | 500.00               | 500.00           | 0.00                |              |
| 021151            | SECURITY SERVICES<br>1,000.00                  | 0.00            | 0.00                | 1,000.00           | 1,000.00             | 1,000.00         | 0.00                |              |
| 021157            | FOOD SERVICE<br>2,000.00                       | 0.00            | 0.00                | 2,000.00           | 2,000.00             | 2,000.00         | 0.00                |              |
| 021221            | PARTICIPATION FEES<br>33,000.00                | 0.00            | 0.00                | 33,000.00          | 33,000.00            | 33,000.00        | 0.00                |              |
| 021408            | VOLUNTEER/COMMITTEE MEETING EXPENSE<br>500.00  | 0.00            | 0.00                | 500.00             | 500.00               | 500.00           | 0.00                |              |
| ORG-TOT           | 50,000.00                                      | 0.00            | 0.00                | 50,000.00          | 50,000.00            | 50,000.00        | 0.00                |              |
| ACT-TOT           | 3,498,379.90                                   | 108,503.86      | 0.00                | 3,389,876.04       | 3,389,876.04         | 50,000.00        | 50,000.00           | 3.10         |
| 5 FC              | 3,498,379.90                                   | 108,503.86      | 0.00                | 3,389,876.04       | 3,389,876.04         | 50,000.00        | 50,000.00           | 3.10         |
| FUND CURR TOT     | 3,423,109.40                                   | 81,975.59       | 0.00                | 3,341,133.81       | 3,341,133.81         | 50,000.00        | 50,000.00           | 2.39         |
| FUND R96 TOT      | 75,270.50                                      | 26,528.27       | 0.00                | 48,742.23          | 48,742.23            | 0.00             | 0.00                | 35.24        |
| FUND TOTAL        | 3,498,379.90                                   | 108,503.86      | 0.00                | 3,389,876.04       | 3,389,876.04         | 50,000.00        | 50,000.00           | 3.10         |

RAMSEY COUNTY  
BUDGET ACCOUNTING

PAGE 1  
DATE 7/08/97

DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 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 |        |                                    |          |           |          |          |          |                            |                  |
|                                      | 020185 | DATA PROCESSING SERVICES-MTCE      |          |           |          |          |          |                            |                  |
| 59101                                | 020185 | IC                                 | 55873    | 040497    | 00961567 |          | 164.13   | IC TRNSF PMT 574 57401     | 301385 C07137 01 |
|                                      |        | IC                                 | 56282    | 040497    | 00961567 |          | 189.26   | IC TRNSF PMT 574 57401     | 301385 C07204 01 |
|                                      |        | IC                                 | 59216    | 050997    | 00991103 |          | 149.63   | IC TRNSF PMT 574 57401     | 301385 C07286 01 |
|                                      |        | IC                                 | 61528    | 060697    | 00011843 |          | 141.15   | IC TRNSF PMT 574 57401     | 301385 C07354 01 |
|                                      | 020185 |                                    |          | 643.17    |          |          |          |                            |                  |
|                                      | 020193 | COUNTY PROJECT MANAGEMENT SERVICES |          |           |          |          |          |                            |                  |
| 59101                                | 020193 | IC                                 | 56283    | 040497    | 00961567 |          | 6,437.03 | IC TRNSF PMT 400 47101     | 300434 B04019 01 |
|                                      |        | IC                                 | 56283A   | 040497    | 00961567 |          | 2,317.33 | IC TRNSF PMT 400 47101     | 300434 B04019 02 |
|                                      |        | IC                                 | 56283B   | 040497    | 00961567 |          | 2,446.07 | IC TRNSF PMT 400 47101     | 300166 B04019 03 |
|                                      |        | IC                                 | 56666    | 041597    | 00969561 |          | 3,645.03 | IC TRNSF PMT 575 57501     | 300432 H00417 01 |
|                                      |        | IC                                 | 59207    | 050997    | 00991103 |          | 4,986.29 | IC TRNSF PMT 400 47101     | 300434 B04073 01 |
|                                      |        | IC                                 | 59207A   | 050997    | 00991103 |          | 1,795.07 | IC TRNSF PMT 400 47101     | 300434 B04073 02 |
|                                      |        | IC                                 | 59207B   | 050997    | 00991103 |          | 1,894.79 | IC TRNSF PMT 400 47101     | 300166 B04073 03 |
|                                      |        | IC                                 | 59891    | 051697    | 00996766 |          | 3,461.91 | IC TRNSF PMT 575 57501     | 300432 H00433 01 |
|                                      |        | IC                                 | 60471    | 052397    | 00000066 |          | 5,073.38 | IC TRNSF PMT 400 47101     | 300434 B04089 01 |
|                                      |        | IC                                 | 60471A   | 052397    | 00000066 |          | 1,826.42 | IC TRNSF PMT 400 47101     | 300434 B04089 02 |
|                                      |        | IC                                 | 60471B   | 052397    | 00000066 |          | 1,927.88 | IC TRNSF PMT 400 47101     | 300166 B04089 03 |
|                                      | 020193 |                                    |          | 35,811.20 |          |          |          |                            |                  |
|                                      | 020202 | POSTAGE                            |          |           |          |          |          |                            |                  |
| R96                                  | 59101  | 020202                             | IC       | 55437X    | 040497   | 00961567 | 12.39    | IC TRNSF PMT 521 52104 ACC | 350323 W03165 01 |
|                                      |        |                                    | IC       | 55437Y    | 040497   | 00961567 | 18.46    | IC TRNSF PMT 521 52104     | 350323 W03198 01 |
| R96                                  |        |                                    | IC       | 55437Z    | 040497   | 00961567 | 30.52    | IC TRNSF PMT 521 52104 ACC | 350323 W03165 02 |
|                                      |        |                                    | IC       | 56656     | 041597   | 00969561 | 12.82    | IC TRNSF PMT 521 52104     | 350323 W03237 01 |
|                                      | 020202 |                                    |          | 74.19     |          |          |          |                            |                  |
|                                      | 020207 | TELEPHONE LONG DISTANCE CHARGES    |          |           |          |          |          |                            |                  |
| 59101                                | 020207 | IC                                 | 55896    | 040497    | 00961567 |          | 7.46     | IC TRNSF PMT 578 57801     | 301601 Y02140 02 |
|                                      |        | IC                                 | 59214    | 050997    | 00991103 |          | 10.39    | IC TRNSF PMT 578 57801     | 301601 Y02251 03 |
|                                      |        | IC                                 | 61529    | 060697    | 00011843 |          | 5.94     | IC TRNSF PMT 578 57801     | 301601 Y02288 02 |
|                                      | 020207 |                                    |          | 23.79     |          |          |          |                            |                  |
|                                      | 020208 | TELEPHONE-LOCAL SERVICE            |          |           |          |          |          |                            |                  |
| 59101                                | 020208 | IC                                 | 55896A   | 040497    | 00961567 |          | 129.75   | IC TRNSF PMT 578 57801     | 301602 Y02140 01 |

RAMSEY COUNTY  
BUDGET ACCOUNTING

PAGE 2  
DATE 7/08/97

DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 1997.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

| RFC | DEPT  | OBJECT | CLAIM ID | CLAIM NBR                | WAR DATE | WAR NBR  | WAR AMT | VENDOR NAME                   |                  |
|-----|-------|--------|----------|--------------------------|----------|----------|---------|-------------------------------|------------------|
|     | 59101 | 020208 | IC       | 59214A                   | 050997   | 00991103 | 183.55  | IC TRNSF PMT 578 57801        | 301602 Y02251 01 |
|     |       |        | IC       | 592148                   | 050997   | 00991103 | 5.90    | IC TRNSF PMT 578 57801        | 301602 Y02251 02 |
|     |       |        | IC       | 61529A                   | 060697   | 00011943 | 183.55  | IC TRNSF PMT 578 57801        | 301602 Y02288 01 |
|     |       | 020208 |          | 502.75                   |          |          |         |                               |                  |
|     |       | 020305 |          | MESSENGER SERVICE        |          |          |         |                               |                  |
|     | 59101 | 020305 | CA       | 59893                    | 051697   | 00997697 | 17.80   | ROADRUNNER TRANSPORTATION INC |                  |
|     |       |        | CA       | 60467                    | 052897   | 00003197 | 14.50   | ROADRUNNER TRANSPORTATION INC |                  |
|     |       | 020305 |          | 32.30                    |          |          |         |                               |                  |
|     |       | 020501 |          | PRINTING & STATIONERY    |          |          |         |                               |                  |
|     | 59101 | 020501 | CA       | 56285                    | 040497   | 00962369 | 175.83  | THOLEE PRINTING               |                  |
|     |       |        | CA       | 57124                    | 041197   | 00967397 | 284.80  | CDP IMAGING SYSTEMS           |                  |
|     |       |        | CA       | 57149                    | 041197   | 00967398 | 391.07  | ALBINSON                      |                  |
|     |       | 020501 |          | 851.70                   |          |          |         |                               |                  |
|     |       | 020906 |          | BUILDINGS & OFFICE SPACE |          |          |         |                               |                  |
|     | 59101 | 020906 | IC       | 55900                    | 040497   | 00961567 | 947.00  | IC TRNSF PMT 576 57601        | 360513 Y01070 01 |
|     |       |        | IC       | 55900A                   | 040497   | 00961567 | 109.00  | IC TRNSF PMT 576 57604        | 360513 Y01070 02 |
|     |       |        | IC       | 57125                    | 041597   | 00969561 | 947.00  | IC TRNSF PMT 576 57601        | 360513 Y01089 01 |
|     |       |        | IC       | 57125A                   | 041597   | 00969561 | 109.00  | IC TRNSF PMT 576 57604        | 360513 Y01089 02 |
|     |       |        | IC       | 59892                    | 051697   | 00996766 | 947.00  | IC TRNSF PMT 576 57601        | 360513 Y01109 01 |
|     |       |        | IC       | 59892A                   | 051697   | 00996766 | 109.00  | IC TRNSF PMT 576 57604        | 360513 Y01109 02 |
|     |       | 020906 |          | 3,168.00                 |          |          |         |                               |                  |
|     |       | 020909 |          | PARKING SPACE            |          |          |         |                               |                  |
|     | 59101 | 020909 | IC       | 10034K                   | 041597   | 00969561 | 36.00   | IC TRNSF PMT 576 57601        | 360205           |
|     |       |        | IC       | 10098K                   | 051697   | 00996766 | 36.00   | IC TRNSF PMT 576 57601        | 360205           |
|     |       |        | IC       | 10303K                   | 061397   | 00016707 | 36.00   | IC TRNSF PMT 576 57601        | 360205           |
|     |       | 020909 |          | 108.00                   |          |          |         |                               |                  |
|     |       | 021401 |          | MEMBERSHIP & DUES        |          |          |         |                               |                  |
|     | 59101 | 021401 | CA       | 59232                    | 050297   | 00985790 | 273.00  | AMERICAN PUBLIC TRANSIT ASSN  |                  |
|     |       |        | CA       | 61530                    | 053097   | 00005083 | 189.00  | AMERICAN PLANNING ASSOCIATION |                  |
|     |       | 021401 |          | 462.00                   |          |          |         |                               |                  |

RAMSEY COUNTY  
BUDGET ACCOUNTING

PAGE 3  
DATE 7/08/97

DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 1997.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

| RFC | DEPT  | OBJECT | CLAIM ID | CLAIM NBR                           | WAR DATE | WAR NBR  | WAR AMT  | VENDOR NAME                   |           |
|-----|-------|--------|----------|-------------------------------------|----------|----------|----------|-------------------------------|-----------|
|     |       | 021403 |          | CONFERENCE & SEMINAR EXPENSES       |          |          |          |                               |           |
|     | 59101 | 021403 | CA       | 07932                               | 040197   | 00959198 | 356.00   | ORTEGA                        | RAFAEL    |
|     |       |        | CA       | 10062                               | 042597   | 00981154 | 652.79   | DESPIEGELAERE                 | KATHRYN M |
|     |       |        | CA       | 10606                               | 050697   | 00987989 | 24.41    | ORTEGA                        | RAFAEL    |
|     |       |        | CA       | 42100                               | 052397   | 00000345 | 256.15   | DESPIEGELAERE                 | KATHRYN M |
|     |       |        | CA       | 42784                               | 060697   | 00012738 | 232.30   | ORTEGA                        | RAFAEL    |
|     |       |        | CA       | 44780                               | 062797   | 00029211 | 115.00   | ORTEGA                        | RAFAEL E  |
|     |       |        | CA       | 56651                               | 040497   | 00962370 | 733.00   | TRAVEL ASSOC OF CARRIAGE HILL |           |
|     |       |        | CA       | 59226                               | 050997   | 00991923 | 595.00   | AMERICAN PUBLIC TRANSIT ASSOC |           |
|     |       |        | CA       | 59894                               | 051397   | 00993885 | 2,871.00 | TRAVEL ASSOC OF CARRIAGE HILL |           |
|     |       |        | CA       | 60764                               | 052397   | 00000846 | 325.00   | ANNUAL CONFERENCE             | NACO 62ND |
|     |       |        | CA       | 62099                               | 061097   | 00013963 | 1,811.00 | TRAVEL ASSOC OF CARRIAGE HILL |           |
|     |       | 021403 |          | 7,971.65                            |          |          |          |                               |           |
|     |       | 021408 |          | VOLUNTEER/COMMITTEE MEETING EXPENSE |          |          |          |                               |           |
|     | 59101 | 021408 | CA       | 56664                               | 040897   | 00964666 | 405.68   | DECO CATERING                 |           |
|     |       |        | CA       | 60856                               | 052397   | 00000847 | 126.72   | DESPIEGELAERE                 | KATHRYN   |
|     |       | 021408 |          | 532.40                              |          |          |          |                               |           |
|     |       | 030101 |          | OFFICE SUPPLIES                     |          |          |          |                               |           |
|     | 59101 | 030101 | CA       | 56290                               | 040497   | 00961665 | 86.00    | ST PAUL CITY OF FIN/TREAS DIV |           |
|     |       |        | CA       | 59221                               | 050697   | 00987609 | 48.65    | ST PAUL CITY OF FIN/TREAS DIV |           |
|     |       | 030101 |          | 134.65                              |          |          |          |                               |           |
|     |       | 030201 |          | COMPUTER OPERATING SUPPLIES         |          |          |          |                               |           |
|     | 59101 | 030201 | PV       | 239922                              | 061097   | 00013906 | 57.26    | GENERAL OFFICE PROD CO-8      |           |
|     |       | 030201 |          | 57.26                               |          |          |          |                               |           |

RAMSEY COUNTY REGIONAL RAILROAD AUTH

50,373.06

19

RAMSEY COUNTY  
BUDGET ACCOUNTING

PAGE 4  
DATE 7/08/97

DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 1997.

NORTHEAST CORRIDOR MAINT

| RFC                      | DEPT   | OBJECT                            | CLAIM ID | CLAIM NBR | WAR DATE | WAR NBR | WAR AMT  | VENDOR NAME          |
|--------------------------|--------|-----------------------------------|----------|-----------|----------|---------|----------|----------------------|
| NORTHEAST CORRIDOR MAINT |        |                                   |          |           |          |         |          |                      |
|                          | 020802 | IMPROVEMENTS OTHER THAN BUILDINGS |          |           |          |         |          |                      |
| 59109                    | 020802 | CA                                | 59241    | 050697    | 00987990 |         | 1,565.00 | KELLER FENCE COMPANY |
|                          | 020802 |                                   | 1,565.00 |           |          |         |          |                      |

NORTHEAST CORRIDOR MAINT 1,565.00

RAMSEY COUNTY  
BUDGET ACCOUNTING

PAGE 5  
DATE 7/08/97

DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 1997.

NORTHEAST CORRIDOR MAINT

| RFC                      | DEPT   | OBJECT              | CLAIM ID | CLAIM NBR | WAR DATE | WAR NBR   | WAR AMT  | VENDOR NAME                             |
|--------------------------|--------|---------------------|----------|-----------|----------|-----------|----------|-----------------------------------------|
| NORTHEAST CORRIDOR MAINT |        |                     |          |           |          |           |          |                                         |
|                          | 020102 | CONSULTING SERVICES |          |           |          |           |          |                                         |
| 59112                    | 020102 | CA                  | 61527    | 060697    | 00012739 |           | 6,000.00 | LUNIESKI & ASSOCIATES                   |
|                          | 020102 |                     |          | 6,000.00  |          |           |          |                                         |
|                          | 020192 | SURVEYING SERVICE   |          |           |          |           |          |                                         |
| 59112                    | 020192 | IC                  | 59245    | 050997    | 00991103 |           | 118.30   | IC TRNSF PMT 400 47110 300434 804071 01 |
|                          |        | IC                  | 59245A   | 050997    | 00991103 |           | 42.58    | IC TRNSF PMT 400 47110 300434 804071 02 |
|                          |        | IC                  | 59245B   | 050997    | 00991103 |           | 97.32    | IC TRNSF PMT 400 47101 300166 804071 03 |
|                          |        | IC                  | 59249    | 050997    | 00991103 |           | 1,948.54 | IC TRNSF PMT 400 47110 300434 804072 01 |
|                          |        | IC                  | 59249A   | 050997    | 00991103 |           | 1,178.67 | IC TRNSF PMT 400 47101 300166 804072 02 |
|                          |        | IC                  | 60475    | 052397    | 00000066 |           | 899.03   | IC TRNSF PMT 400 47110 300434 804087 01 |
|                          |        | IC                  | 60475A   | 052397    | 00000066 |           | 543.82   | IC TRNSF PMT 400 47101 300166 804087 02 |
|                          |        | IC                  | 60476    | 052397    | 00000066 |           | 51.21    | IC TRNSF PMT 400 47110 300434 804088 01 |
|                          |        | IC                  | 60476A   | 052397    | 00000066 |           | 27.30    | IC TRNSF PMT 400 47110 300434 804088 02 |
|                          |        | IC                  | 60476B   | 052397    | 00000066 |           | 28.26    | IC TRNSF PMT 400 47110 300434 804088 03 |
|                          |        | IC                  | 60476C   | 052397    | 00000066 |           | 64.59    | IC TRNSF PMT 400 47101 300166 804088 04 |
|                          | 020192 |                     |          | 4,999.62  |          |           |          |                                         |
| NORTHEAST CORRIDOR MAINT |        |                     |          |           |          | 10,999.52 |          |                                         |

RAMSEY COUNTY  
BUDGET ACCOUNTING

PAGE 6  
DATE 7/08/97

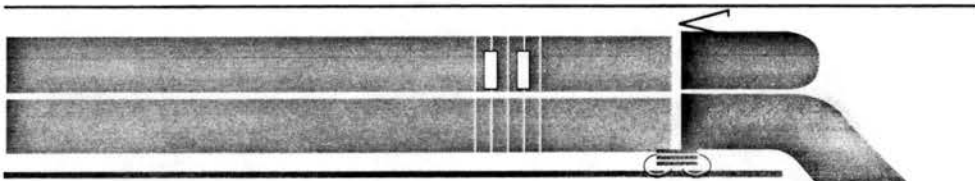
DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 1997.

NORTHEAST CORRIDOR MAINT

| RFC | DEPT | OBJECT | CLAIM<br>ID | CLAIM<br>NBR | WAR<br>DATE | WAR<br>NBR | WAR<br>AMT | VENDOR<br>NAME |
|-----|------|--------|-------------|--------------|-------------|------------|------------|----------------|
|-----|------|--------|-------------|--------------|-------------|------------|------------|----------------|

FUND 591 TOTAL

62,937.68



**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**

**After Legislative Meeting**

**August 12, 1997**

**220 Courthouse, large conference room**

1. \* Minutes of July 22, 1997
2. Legislative update
3. Discussion of Burlington Northern right of way issues
4. \* Ratify quarterly report from period of April 1, 1997 to June 30, 1997

\* Action is requested

Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY BOARD MEETING

JULY 22, 1997

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

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

MEMBERS ABSENT: NONE

OTHERS PRESENT: Dave MacMillan, County Attorney;  
Terry Schutten, County Manager Staff;  
Karen Tero, County Manager Staff;  
Vern Wehlage, B&A; Kathryn DeSpiegelaere,  
Ramsey County RRA; and Beth Nawrocki,  
Administrative Assistant.

Chairman Ortega called the meeting to order at 3:00 PM.

1. Accept the minutes of the Ramsey County Regional Railroad Authority Board meetings of July 8, 1997

Motion by Chairman Rafael Ortega, seconded by Commissioner Janice Rettman, to accept the minutes from the July 8, 1997 RCRRRA meeting.

Commissioner Reinhardt stated that in the vote on the July 8th resolution there was one abstention and that it should be so noted in the minutes.

Ayes - 7, Nays - 0  
Motion accepted.

2. Authorization of staff for proposals of the Riverview Transit Corridor Study and Haiawatha Patronage Forcast

WHEREAS, Ramsey County Regional Railroad Authority authorized its staff to issue a request for proposals for a transit study of the Riverview Corridor and for transit patronage forecasts for the Hiawatha Corridor; and

WHEREAS, Four proposals were received and were reviewed by staff from the Metropolitan Council, Hennepin County Regional Railroad Authority and Ramsey County Regional Railroad Authority; and the staff recommendation is that a contract be executed with the firm of SRF, Minneapolis, Minnesota, for an amount not to exceed \$115,000; and

WHEREAS, Funding for the project is proposed to come from:

|                                             |           |
|---------------------------------------------|-----------|
| Metropolitan Council                        | \$24,750  |
| Hennepin County Regional Railroad Authority | \$10,400  |
| Ramsey County Regional Railroad Authority   | \$32,750  |
| Minnesota Department of Transportation      | \$47,100  |
| TOTAL                                       | \$115,000 |

AND, WHEREAS, The Ramsey County Regional Railroad Authority will be the contracting entity for both elements of the project;

NOW, THEREFORE, BE IT RESOLVED, That the Ramsey County Regional Railroad Authority authorizes the Director of the Authority to approve a budget adjustment in the amount of \$115,000 which includes the transfer of \$32,750 as Ramsey County's share of the project from the Authority's match in the Phase II preliminary engineering study of the Midway Corridor (59105) budget to fund the Riverview Corridor Study and Hiawatha Corridor patronage forecasts; and Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority approves the contract with SRF for an amount not to exceed \$115,000 and authorizes its Chair to execute the contract; and

BE IT FURTHER RESOLVED, That the Ramsey County Regional Railroad Authority authorizes the Director of the Authority to execute any funding agreements or contracts with the other governmental units that will be participating in the cost of the project, subject to approval by the County Attorney, Risk Management and Budgeting and Accounting.

Ayes - 7, Nays - 0  
Motion accepted

Commissioner Rettman asked if the \$115,000.00 is recorded because Ramsey County is the fiscal agent and \$32,000.00 is the actual sum provided by Ramsey County.

Chairman Ortega clarified that Ramsey County will have the difference of \$17,000.00 after the St. Paul City Council approves a contribution of \$15,000.00.

Kathy DeSpiegelaere then clarified that the insurance of SRF is current until 6/30/98.

The meeting adjourned at 3:05 PM.

# RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

## REQUEST FOR BOARD ACTION

### REGIONAL RAILROAD AUTHORITY

K. Halperin  
Authorized Signature

8/5/97  
Date

### Board Action Requested

Legislative proposals

**DISCUSSION ONLY**

### Request Justification

Materials from a previous discussion have been expanded and are attached. Discussion of these directions will occur at the meeting

Budgeting and Accounting

County Attorney

Risk Management

Vern Wahlberg 8/7/97  
Don McMillan

Documentation certified complete for:

August 12, 1997

Board Date

Eligio Rodonchi  
Signature

August 7, 1997

Date

# DRAFT

DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT DRAFT

## Transportation Intergovernmental Recommendations from the July 8 Ramsey County Regional Railroad Authority meeting

### 1. Seek bonding for the capital costs for the Riverview Corridor.

A Corridor study is underway which will give conceptual cost estimates for the various transit alternatives being considered. At this time, capital costs for light rail could be estimated at \$500 million from the Lower East Side of St. Paul through downtown St. Paul to connect with the Hiawatha Corridor at the Minneapolis/St. Paul Airport. Capital costs for a busway alternative may be in the \$50 million range. Commuter rail is not likely feasible in this corridor because of the characteristics of the corridor and the lack of trackage from the area of West Seventh and Davern to the airport.

Federal funds would be sought for a share of capital costs ranging from 50 to 75%. A 50% share of \$500 million would be \$250 million.

Followup: Intergovernmental staff will work with legislators to have a request in the bonding bill and with federal staff and Congress for the federal side. This may be appropriate for the 2000 state bonding bill.

### 2. Seek bonding for diking for the St. Paul Airport.

This airport flooded in the spring of 1997, making it unusable for several weeks. Costs for the diking so that the airport might be usable in a 100 or 500 year flood will be estimated and bonding will be sought. This would be a collaborative project with the Metropolitan Airports Commission and the St. Paul Port Authority.

Followup: A meeting is being scheduled of staff of the affected agencies to further this proposal.

### 3. Dedicated operating and capital funding for transit will be sought. Operating funding should be less reliant on the property tax.

Commissioners have suggested that the Metro LRT Joint Powers Board convene a meeting of elected officials,

city and others and legislators to discuss how to break the stalemate on transit funding.

Followup: This matter will be brought to the attention of the Metro LRT Joint Powers Board at its August 6 meeting.

4. The County needs to ensure that points of access are offered to transit throughout the metro area.

Park/ride is an issue. An example -- the MacGillis Gibbs site in New Brighton has land potentially available as a park/ride site.

Followup: Contact has been made with New Brighton and Metropolitan Transit staff on the New Brighton potential park/ride site.

On the broader issue, the Comprehensive Transportation Plan to be prepared by Ramsey County should address this topic.

5. Inner city bus routes are being lost and additions should be sought.

This issue relates to funding, item 3.

It also relates to urban sprawl and metro governance issues. Ramsey County has positions on these which it advocates at the Legislature

Followup: Continue advocacy on urban issues and transportation funding issues which relate to the provision of transit service.

6. Bonding funds should be sought for the Ford Bridge rehabilitation.

Followup: Final recommendations from work groups are being developed. Hennepin and Ramsey Counties will collaborate on seeking appropriate funding for the bridge.

7. Examine strategic plan transit recommendations.

Followup: The list of strategic plan transit recommendations is being examined by staff.

8. Additional funding for transit related to welfare reform should be sought.

Followup: The process for distributing funds provided by the 1997 Legislature is being developed by Ramsey County through its Welfare Reform Partnership. This process is expected to help us determine need, programs, and results.

It is clear that the \$340,000 annual allocation to Ramsey County for transit for welfare to work will be insufficient and other resources will be needed. Information will be developed for the Legislature on needs and proposed sources of funding.

9. Coordination should be accomplished with other governmental units.

The Minnesota Department of Transportation is preparing a study of commuter rail. Hennepin and Anoka County Regional Railroad Authorities are assessing commuter rail corridors in their counties. The Metropolitan Council is initiating a study of regional parking issues. Comprehensive plans, including transportation elements, are being prepared by cities within Ramsey County and by other counties.

Followup: All of these efforts require coordination on the part of Ramsey County.

10. Increased funding should be sought for roads, bridges and transportation amenities within Ramsey County.

Followup: Public Works and Intergovernmental staff will develop specific proposals in coordination with other groups.

11. A longer term legislative program, more comprehensive than the bonding program, should be developed.

Followup: The items previously listed constitute a longer term legislative program.

KD  
8/5/97

W

# RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

## REQUEST FOR BOARD ACTION

### REGIONAL RAILROAD AUTHORITY

*[Signature]*  
Authorized Signature

*8/5/97*  
Date

### Board Action Requested

Update on Burlington Northern right of way issues

**DISCUSSION ONLY**

### Request Justification

Discussion of issues relating to Phalen berm and acquisition of right of way from Beam Avenue to Bald Eagle Junction will occur. See map attached for location of right of way.

Budgeting and Accounting

County Attorney

Risk Management

*Vern Waller 8/7/97*  
*Daryl MacMillan*

Documentation certified complete for:

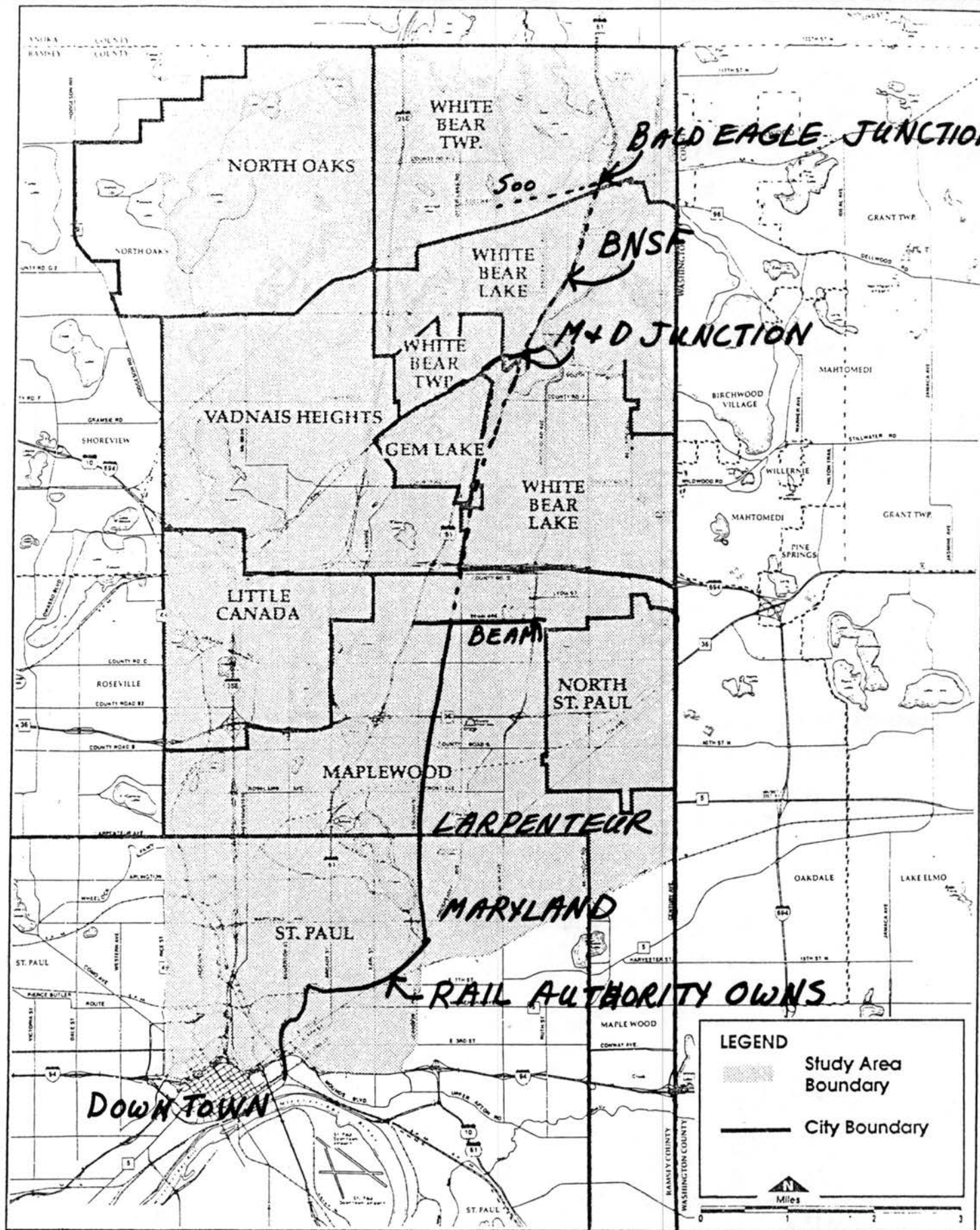
August 12, 1997

Board Date

*Elaine Hawrock*  
Signature

August 7, 1997

Date



Northeast Corridor LRT Alignment Study

Figure 1

# RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

## REQUEST FOR BOARD ACTION

|                                                     |
|-----------------------------------------------------|
| <b>REGIONAL RAILROAD AUTHORITY</b>                  |
| <u><i>K. H. Spiegel</i></u><br>Authorized Signature |
| <u>8/5/97</u><br>Date                               |

|                                                                        |
|------------------------------------------------------------------------|
| <b>Board Action Requested</b>                                          |
| Ratify quarterly report of payments for April 1 through June 30, 1997. |
| <b><u>ACTION IS REQUESTED</u></b>                                      |

### Request Justification

- See Attached:
- 1) Proposed Resolution
  - 2) Memorandum from J. Van Houdt, dated August 4, 1997
  - 3) Budget Condition Report as of June 30, 1997
  - 4) Detail Disbursement Report for April through June, 1997

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

|                          |                                     |
|--------------------------|-------------------------------------|
| Budgeting and Accounting | <u><i>Yvonne W. Hays</i> 8/2/97</u> |
| County Attorney          | <u><i>David M. Smith</i></u>        |
| Risk Management          | _____                               |

Documentation certified complete for:

|                                      |                                          |                               |
|--------------------------------------|------------------------------------------|-------------------------------|
| <u>August 12, 1997</u><br>Board Date | <u><i>Elysha Howell</i></u><br>Signature | <u>August 7, 1997</u><br>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 April 1, 1997 through June 30, 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: August 4, 1997

SUBJECT: Ramsey County Regional Railroad Authority  
Quarterly Report of Payment: April-June, 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 | \$50,373.06        |
| 59109 | Northeast Corridor Maintenance             | 1,565.00           |
| 59112 | Northeast Corridor Beam to No. County Line | 10,999.62          |
|       |                                            | <u>\$62,937.68</u> |

I am attaching the following reports:

- A. Budget Condition Report as of June 30, 1997.
- B. Detail Disbursements for the period of April, 1997 through June, 1997.

JVH:VW:dmh  
Attachments

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

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        | 643.17              | 0.00               | 2,724.83             | 2,724.83         | 0.00                | 0.00 19.10   |
| 020193            | COUNTY PROJECT MANAGEMENT SERVICES        | 178,000.00      | 46,175.77           | 0.00               | 131,824.23           | 131,824.23       | 0.00                | 0.00 25.94   |
| 020202            | POSTAGE                                   | 2,500.00        | 31.28               | 0.00               | 2,468.72             | 2,468.72         | 0.00                | 0.00 1.25    |
| 020207            | TELEPHONE LONG DISTANCE CHARGES           | 300.00          | 23.79               | 0.00               | 276.21               | 276.21           | 0.00                | 0.00 7.93    |
| 020208            | TELEPHONE-LOCAL SERVICE                   | 2,100.00        | 502.75              | 0.00               | 1,597.25             | 1,597.25         | 0.00                | 0.00 23.94   |
| 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          | 32.30               | 0.00               | 817.70               | 817.70           | 0.00                | 0.00 3.80    |
| 020501            | PRINTING & STATIONERY                     | 5,000.00        | 1,057.57            | 0.00               | 3,942.43             | 3,942.43         | 0.00                | 0.00 21.15   |

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                                 | 4,224.00        | 0.00                | 8,659.00           | 8,659.00             | 0.00             | 0.00                | 32.79        |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
|                   | PARKING SPACE                             |                 |                     |                    |                      |                  |                     |              |
| 020909            | 800.00                                    | 180.00          | 0.00                | 620.00             | 620.00               | 0.00             | 0.00                | 22.50        |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
|                   | 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                                    | 462.00          | 0.00                | 38.00              | 38.00                | 0.00             | 0.00                | 92.40        |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
|                   | CONFERENCE & SEMINAR EXPENSES             |                 |                     |                    |                      |                  |                     |              |
| 021403            | 6,000.00                                  | 11,559.06       | 0.00                | 5,559.06CR         | 5,559.06CR           | 0.00             | 0.00                | 192.65       |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
|                   | 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                                    | 857.69          | 0.00                | 657.69CR           | 657.69CR             | 0.00             | 0.00                | 428.85       |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |
|                   | 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                                | 68,790.45       | 0.00                | 214,544.55         | 214,544.55           | 0.00             | 0.00                | 24.28        |
|                   | OFFICE SUPPLIES                           |                 |                     |                    |                      |                  |                     |              |
| 030101            | 2,700.00                                  | 196.03          | 0.00                | 2,503.97           | 2,503.97             | 0.00             | 0.00                | 7.26         |
| --                |                                           |                 |                     |                    |                      |                  |                     |              |

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<br>1,000.00   | 57.26           | 0.00                | 942.74             | 942.74               | 0.00             | 0.00                | 5.73         |
| TOTL 03           | 3,700.00                                  | 253.29          | 0.00                | 3,446.71           | 3,446.71             | 0.00             | 0.00                | 6.85         |
| 040303            | OFFICE FURNITURE AND EQUIPMENT<br>800.00  | 0.00            | 0.00                | 800.00             | 800.00               | 0.00             | 0.00                |              |
| CURR ORG-TOT      | 287,835.00                                | 69,043.74       | 0.00                | 218,791.26         | 218,791.26           | 0.00             | 0.00                | 23.99        |

BA280 BUDGET CONDITION REPORT  
RFBA280 06 27 97

RAMSEY COUNTY  
ACCOUNTING DEPT  
06 30 97

PAGE 92

PCT OF YEAR ELAPSED = 49.59

RFC  
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

| APPROPRIATION<br>NO. | ADJ. CURRENT<br>APPROPRIATION             | AMOUNT<br>EXPENDED | UNPAID<br>ENCUMBRANCES | BALANCE<br>UNEXPENDED | BALANCE<br>UNENCUMBERED | TRANSFER<br>IN (TO) | TRANSFER<br>OUT (FROM) | PCT<br>YTD | EXPD |
|----------------------|-------------------------------------------|--------------------|------------------------|-----------------------|-------------------------|---------------------|------------------------|------------|------|
| R96 59101            | RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY |                    |                        |                       |                         |                     |                        |            |      |
| 000000               | 63,336.50                                 | 16,475.36          | 0.00                   | 46,861.14             | 46,861.14               | 0.00                | 0.00                   | 26.01      |      |
| ORG-TOT              | 351,171.50                                | 85,519.10          | 0.00                   | 265,652.40            | 265,652.40              | 0.00                | 0.00                   | 24.35      |      |

RFC  
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

RFC  
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

| APPROPRIATION<br>NO. | ADJ. CURRENT<br>APPROPRIATION           | AMOUNT<br>EXPENDED | UNPAID<br>ENCUMBRANCES | BALANCE<br>UNEXPENDED | BALANCE<br>UNENCUMBERED | TRANSFER<br>IN (TO) | TRANSFER<br>OUT (FROM) | PCT EXPD<br>YTD |
|----------------------|-----------------------------------------|--------------------|------------------------|-----------------------|-------------------------|---------------------|------------------------|-----------------|
| 59103                | RCRRA - PHASE 1 PRELIMINARY ENGINEERING |                    |                        | * CONTINUED *         |                         |                     |                        |                 |
| 021408               | VOLUNTEER/COMMITTEE MEETING EXPENSE     | 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<br>576,936.61                | 0.00            | 0.00                | 576,936.61         | 576,936.61           | 0.00             | 50,000.00           |              |
| 020174            | COUNTY ATTORNEY SERVICES<br>46,640.56            | 0.00            | 0.00                | 46,640.56          | 46,640.56            | 0.00             | 0.00                |              |
| 020176            | COUNTY MANAGER-SERVICES<br>2,728.59              | 0.00            | 0.00                | 2,728.59           | 2,728.59             | 0.00             | 0.00                |              |
| 020179            | BUDGETING AND ACCOUNTING SERVICES<br>9,806.30    | 0.00            | 0.00                | 9,806.30           | 9,806.30             | 0.00             | 0.00                |              |
| 020185            | DATA PROCESSING SERVICES-MTCE<br>494.91          | 0.00            | 0.00                | 494.91             | 494.91               | 0.00             | 0.00                |              |
| 020193            | COUNTY PROJECT MANAGEMENT SERVICES<br>122,796.15 | 0.00            | 0.00                | 122,796.15         | 122,796.15           | 0.00             | 0.00                |              |
| 020202            | POSTAGE<br>3,412.81                              | 0.00            | 0.00                | 3,412.81           | 3,412.81             | 0.00             | 0.00                |              |
| 020401            | PUBLISHING MINUTES & NOTICES<br>3,976.60         | 0.00            | 0.00                | 3,976.60           | 3,976.60             | 0.00             | 0.00                |              |
| 020501            | PRINTING & STATIONERY<br>9,832.06                | 0.00            | 0.00                | 9,832.06           | 9,832.06             | 0.00             | 0.00                |              |
| 021192            | INTEREST<br>0.00                                 | 0.00            | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                |              |
| 021226            | COMMITTEE COMPENSATION<br>1,000.00               | 0.00            | 0.00                | 1,000.00           | 1,000.00             | 0.00             | 0.00                |              |
| 021407            | OTHER TRAVEL<br>10,906.20                        | 0.00            | 0.00                | 10,906.20          | 10,906.20            | 0.00             | 0.00                |              |
| 021408            | VOLUNTEER/COMMITTEE MEETING EXPENSE<br>915.80    | 0.00            | 0.00                | 915.80             | 915.80               | 0.00             | 0.00                |              |
| TOTL 02           | 789,446.59                                       | 0.00            | 0.00                | 789,446.59         | 789,446.59           | 0.00             | 50,000.00           |              |
| ORG-TOT           | 789,446.59                                       | 0.00            | 0.00                | 789,446.59         | 789,446.59           | 0.00             | 50,000.00           |              |

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<br>151.61             | 0.00            | 0.00                | 151.61             | 151.61               | 0.00             | 0.00                |              |
| 020176            | COUNTY MANAGER-SERVICES<br>1,344.24            | 0.00            | 0.00                | 1,344.24           | 1,344.24             | 0.00             | 0.00                |              |
| 020179            | BUDGETING AND ACCOUNTING SERVICES<br>163.92    | 0.00            | 0.00                | 163.92             | 163.92               | 0.00             | 0.00                |              |
| 020185            | DATA PROCESSING SERVICES-MTCE<br>329.96        | 0.00            | 0.00                | 329.96             | 329.96               | 0.00             | 0.00                |              |
| 020192            | SURVEYING SERVICE<br>95.63                     | 0.00            | 0.00                | 95.63              | 95.63                | 0.00             | 0.00                |              |
| 020193            | COUNTY PROJECT MANAGEMENT SERVICES<br>3,608.31 | 0.00            | 0.00                | 3,608.31           | 3,608.31             | 0.00             | 0.00                |              |
| 020202            | POSTAGE<br>96.05                               | 0.00            | 0.00                | 96.05              | 96.05                | 0.00             | 0.00                |              |
| 021192            | INTEREST<br>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<br>NO. | ADJ. CURRENT<br>APPROPRIATION                 | AMOUNT<br>EXPENDED | UNPAID<br>ENCUMBRANCES | BALANCE<br>UNEXPENDED | BALANCE<br>UNENCUMBERED | TRANSFER<br>IN (TO) | TRANSFER<br>OUT (FROM) | PCT<br>YTD |
|----------------------|-----------------------------------------------|--------------------|------------------------|-----------------------|-------------------------|---------------------|------------------------|------------|
| 59108                | SOUTH CORRIDOR STUDY                          |                    |                        |                       |                         |                     |                        |            |
| 020102               | CONSULTING SERVICES<br>1,416.40               | 0.00               | 0.00                   | 1,416.40              | 1,416.40                | 0.00                | 0.00                   |            |
| 020174               | COUNTY ATTORNEY SERVICES<br>0.55              | 0.00               | 0.00                   | 0.55                  | 0.55                    | 0.00                | 0.00                   |            |
| 020176               | COUNTY MANAGER-SERVICES<br>66.45              | 0.00               | 0.00                   | 66.45                 | 66.45                   | 0.00                | 0.00                   |            |
| 020179               | BUDGETING AND ACCOUNTING SERVICES<br>197.97   | 0.00               | 0.00                   | 197.97                | 197.97                  | 0.00                | 0.00                   |            |
| 020185               | DATA PROCESSING SERVICES-MTCE<br>114.58       | 0.00               | 0.00                   | 114.58                | 114.58                  | 0.00                | 0.00                   |            |
| 020193               | COUNTY PROJECT MANAGEMENT SERVICES<br>263.24  | 0.00               | 0.00                   | 263.24                | 263.24                  | 0.00                | 0.00                   |            |
| 020202               | POSTAGE<br>5.43                               | 0.00               | 0.00                   | 5.43                  | 5.43                    | 0.00                | 0.00                   |            |
| 020305               | MESSENGER SERVICE<br>25.00                    | 0.00               | 0.00                   | 25.00                 | 25.00                   | 0.00                | 0.00                   |            |
| 020401               | PUBLISHING MINUTES & NOTICES<br>8.57          | 0.00               | 0.00                   | 8.57                  | 8.57                    | 0.00                | 0.00                   |            |
| 020501               | PRINTING & STATIONERY<br>81.88                | 0.00               | 0.00                   | 81.88                 | 81.88                   | 0.00                | 0.00                   |            |
| 021192               | INTEREST<br>0.00                              | 0.00               | 0.00                   | 0.00                  | 0.00                    | 0.00                | 0.00                   |            |
| 021226               | COMMITTEE COMPENSATION<br>100.00              | 0.00               | 0.00                   | 100.00                | 100.00                  | 0.00                | 0.00                   |            |
| 021408               | VOLUNTEER/COMMITTEE MEETING EXPENSE<br>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<br>9,740.00 | 0.00            | 0.00                | 9,740.00           | 9,740.00             | 0.00             | 0.00                |              |
| 020802            | IMPROVEMENTS OTHER THAN BUILDINGS<br>21,039.00 | 1,565.00        | 0.00                | 19,474.00          | 19,474.00            | 0.00             | 0.00                | 7.44         |
| 020804            | GROUNDS-REPAIRS<br>3,000.00                    | 0.00            | 0.00                | 3,000.00           | 3,000.00             | 0.00             | 0.00                |              |
| 021131            | ASSESSMENTS<br>5,000.00                        | 0.00            | 0.00                | 5,000.00           | 5,000.00             | 0.00             | 0.00                |              |
| 021192            | INTEREST<br>0.00                               | 0.00            | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                |              |
| 030507            | SIGNS & SIGN REPAIRS<br>250.00                 | 0.00            | 0.00                | 250.00             | 250.00               | 0.00             | 0.00                |              |
| CURR ORG-TOT      | 39,029.00                                      | 1,565.00        | 0.00                | 37,464.00          | 37,464.00            | 0.00             | 0.00                | 4.01         |

BA280 BUDGET CONDITION REPORT  
RFBA280 06 27 97

RAMSEY COUNTY  
ACCOUNTING DEPT  
06 30 97

PAGE 99

PCT OF YEAR ELAPSED = 49.59

RFC  
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

| APPROPRIATION<br>NO. | ADJ. CURRENT<br>APPROPRIATION          | AMOUNT<br>EXPENDED | UNPAID<br>ENCUMBRANCES | BALANCE<br>UNEXPENDED | BALANCE<br>UNENCUMBERED | TRANSFER<br>IN (TO) | TRANSFER - PCT<br>OUT (FROM) | EXPD<br>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                              | 11,617.91          | 0.00                   | 39,345.09             | 39,345.09               | 0.00                | 0.00                         | 22.80       |

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<br>10,000.00                | 6,000.00        | 0.00                | 4,000.00           | 4,000.00             | 0.00             | 0.00                | 60.00        |
| 020192            | SURVEYING SERVICE<br>60,000.00                  | 4,999.62        | 0.00                | 55,000.38          | 55,000.38            | 0.00             | 0.00                | 8.33         |
| 020193            | COUNTY PROJECT MANAGEMENT SERVICES<br>27,670.00 | 367.23          | 0.00                | 27,302.77          | 27,302.77            | 0.00             | 0.00                | 1.33         |
| 020804            | GROUNDS-REPAIRS<br>30,000.00                    | 0.00            | 0.00                | 30,000.00          | 30,000.00            | 0.00             | 0.00                |              |
| 021192            | INTEREST<br>0.00                                | 0.00            | 0.00                | 0.00               | 0.00                 | 0.00             | 0.00                |              |
| 030507            | SIGNS & SIGN REPAIRS<br>20,000.00               | 0.00            | 0.00                | 20,000.00          | 20,000.00            | 0.00             | 0.00                |              |
| 040103            | LAND ACQUISITION-RIGHT OF WAY<br>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                                    | 11,366.85       | 0.00                | 2,136,303.15       | 2,136,303.15         | 0.00             | 0.00                | .53          |

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 |
|-------------------|------------------------------------------------|-----------------|---------------------|--------------------|----------------------|------------------|---------------------|--------------|
| 59113             | COMMUTER RAIL DEMONSTRATION PROJECT            |                 |                     |                    |                      |                  |                     |              |
| 020193            | COUNTY PROJECT MANAGEMENT SERVICES<br>5,000.00 | 0.00            | 0.00                | 5,000.00           | 5,000.00             | 5,000.00         | 0.00                |              |
| 020402            | ADVERTISING & PROMOTION<br>7,000.00            | 0.00            | 0.00                | 7,000.00           | 7,000.00             | 7,000.00         | 0.00                |              |
| 020611            | LIABILITY & PROPERTY DAMAGE<br>1,000.00        | 0.00            | 0.00                | 1,000.00           | 1,000.00             | 1,000.00         | 0.00                |              |
| 020804            | GROUNDS-REPAIRS<br>500.00                      | 0.00            | 0.00                | 500.00             | 500.00               | 500.00           | 0.00                |              |
| 021151            | SECURITY SERVICES<br>1,000.00                  | 0.00            | 0.00                | 1,000.00           | 1,000.00             | 1,000.00         | 0.00                |              |
| 021157            | FOOD SERVICE<br>2,000.00                       | 0.00            | 0.00                | 2,000.00           | 2,000.00             | 2,000.00         | 0.00                |              |
| 021221            | PARTICIPATION FEES<br>33,000.00                | 0.00            | 0.00                | 33,000.00          | 33,000.00            | 33,000.00        | 0.00                |              |
| 021408            | VOLUNTEER/COMMITTEE MEETING EXPENSE<br>500.00  | 0.00            | 0.00                | 500.00             | 500.00               | 500.00           | 0.00                |              |
| ORG-TOT           | 50,000.00                                      | 0.00            | 0.00                | 50,000.00          | 50,000.00            | 50,000.00        | 0.00                |              |
| ACT-TOT           | 3,498,379.90                                   | 108,503.86      | 0.00                | 3,389,876.04       | 3,389,876.04         | 50,000.00        | 50,000.00           | 3.10         |
| 5 FC              | 3,498,379.90                                   | 108,503.86      | 0.00                | 3,389,876.04       | 3,389,876.04         | 50,000.00        | 50,000.00           | 3.10         |
| FUND CURR TOT     | 3,423,109.40                                   | 81,975.59       | 0.00                | 3,341,133.81       | 3,341,133.81         | 50,000.00        | 50,000.00           | 2.39         |
| FUND R96 TOT      | 75,270.50                                      | 26,528.27       | 0.00                | 48,742.23          | 48,742.23            | 0.00             | 0.00                | 35.24        |
| FUND TOTAL        | 3,498,379.90                                   | 108,503.86      | 0.00                | 3,389,876.04       | 3,389,876.04         | 50,000.00        | 50,000.00           | 3.10         |

RAMSEY COUNTY  
BUDGET ACCOUNTING

PAGE 1  
DATE 7/08/97

DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 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 |        |                                    |           |           |          |          |          |                            |                  |
|                                      | 020185 | DATA PROCESSING SERVICES-MTCE      |           |           |          |          |          |                            |                  |
| 59101                                | 020185 | IC                                 | 55873     | 040497    | 00961567 |          | 164.13   | IC TRNSF PMT 574 57401     | 301385 C07137 01 |
|                                      |        | IC                                 | 56282     | 040497    | 00961567 |          | 189.26   | IC TRNSF PMT 574 57401     | 301385 C07204 01 |
|                                      |        | IC                                 | 59216     | 050997    | 00991103 |          | 149.63   | IC TRNSF PMT 574 57401     | 301385 C07286 01 |
|                                      |        | IC                                 | 61528     | 060697    | 00011943 |          | 141.15   | IC TRNSF PMT 574 57401     | 301385 C07354 01 |
|                                      | 020185 |                                    | 643.17    |           |          |          |          |                            |                  |
|                                      | 020193 | COUNTY PROJECT MANAGEMENT SERVICES |           |           |          |          |          |                            |                  |
| 59101                                | 020193 | IC                                 | 56283     | 040497    | 00961567 |          | 6,437.03 | IC TRNSF PMT 400 47101     | 300434 B04019 01 |
|                                      |        | IC                                 | 56283A    | 040497    | 00961567 |          | 2,317.33 | IC TRNSF PMT 400 47101     | 300434 B04019 02 |
|                                      |        | IC                                 | 56283B    | 040497    | 00961567 |          | 2,446.07 | IC TRNSF PMT 400 47101     | 300166 B04019 03 |
|                                      |        | IC                                 | 56666     | 041597    | 00969561 |          | 3,645.03 | IC TRNSF PMT 575 57501     | 300432 H00417 01 |
|                                      |        | IC                                 | 59207     | 050997    | 00991103 |          | 4,986.29 | IC TRNSF PMT 400 47101     | 300434 B04073 01 |
|                                      |        | IC                                 | 59207A    | 050997    | 00991103 |          | 1,795.07 | IC TRNSF PMT 400 47101     | 300434 B04073 02 |
|                                      |        | IC                                 | 59207B    | 050997    | 00991103 |          | 1,894.79 | IC TRNSF PMT 400 47101     | 300166 B04073 03 |
|                                      |        | IC                                 | 59891     | 051697    | 00996766 |          | 3,461.91 | IC TRNSF PMT 575 57501     | 300432 H00433 01 |
|                                      |        | IC                                 | 60471     | 052397    | 00000066 |          | 5,073.38 | IC TRNSF PMT 400 47101     | 300434 B04089 01 |
|                                      |        | IC                                 | 60471A    | 052397    | 00000066 |          | 1,826.42 | IC TRNSF PMT 400 47101     | 300434 B04089 02 |
|                                      |        | IC                                 | 60471B    | 052397    | 00000066 |          | 1,927.88 | IC TRNSF PMT 400 47101     | 300166 B04089 03 |
|                                      | 020193 |                                    | 35,811.20 |           |          |          |          |                            |                  |
|                                      | 020202 | POSTAGE                            |           |           |          |          |          |                            |                  |
| R96                                  | 59101  | 020202                             | IC        | 55437X    | 040497   | 00961567 | 12.39    | IC TRNSF PMT 521 52104 ACC | 350323 W03165 01 |
|                                      |        |                                    | IC        | 55437Y    | 040497   | 00961567 | 18.46    | IC TRNSF PMT 521 52104     | 350323 W03198 01 |
| R96                                  |        |                                    | IC        | 55437Z    | 040497   | 00961567 | 30.52    | IC TRNSF PMT 521 52104 ACC | 350323 W03165 02 |
|                                      |        |                                    | IC        | 56656     | 041597   | 00969561 | 12.82    | IC TRNSF PMT 521 52104     | 350323 W03237 01 |
|                                      | 020202 |                                    | 74.19     |           |          |          |          |                            |                  |
|                                      | 020207 | TELEPHONE LONG DISTANCE CHARGES    |           |           |          |          |          |                            |                  |
| 59101                                | 020207 | IC                                 | 55896     | 040497    | 00961567 |          | 7.46     | IC TRNSF PMT 578 57801     | 301601 Y02140 02 |
|                                      |        | IC                                 | 59214     | 050997    | 00991103 |          | 10.39    | IC TRNSF PMT 578 57801     | 301601 Y02251 03 |
|                                      |        | IC                                 | 61529     | 060697    | 00011943 |          | 5.94     | IC TRNSF PMT 578 57801     | 301601 Y02288 02 |
|                                      | 020207 |                                    | 23.79     |           |          |          |          |                            |                  |
|                                      | 020208 | TELEPHONE-LOCAL SERVICE            |           |           |          |          |          |                            |                  |
| 59101                                | 020208 | IC                                 | 55896A    | 040497    | 00961567 |          | 129.75   | IC TRNSF PMT 578 57801     | 301602 Y02140 01 |

RAMSEY COUNTY  
BUDGET ACCOUNTING

PAGE 2  
DATE 7/08/97

DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 1997.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

| RFC | DEPT  | OBJECT | CLAIM ID | CLAIM NBR                | WAR DATE | WAR NBR  | WAR AMT | VENDOR NAME                   |                  |
|-----|-------|--------|----------|--------------------------|----------|----------|---------|-------------------------------|------------------|
|     | 59101 | 020208 | IC       | 59214A                   | 050997   | 00991103 | 183.55  | IC TRNSF PMT 578 57801        | 301602 Y02251 01 |
|     |       |        | IC       | 59214B                   | 050997   | 00991103 | 5.90    | IC TRNSF PMT 578 57801        | 301602 Y02251 02 |
|     |       |        | IC       | 61529A                   | 060697   | 00011943 | 183.55  | IC TRNSF PMT 578 57801        | 301602 Y02288 01 |
|     |       | 020208 |          | 502.75                   |          |          |         |                               |                  |
|     |       | 020305 |          | MESSENGER SERVICE        |          |          |         |                               |                  |
|     | 59101 | 020305 | CA       | 59893                    | 051697   | 00997597 | 17.80   | ROADRUNNER TRANSPORTATION INC |                  |
|     |       |        | CA       | 60467                    | 052897   | 00003197 | 14.50   | ROADRUNNER TRANSPORTATION INC |                  |
|     |       | 020305 |          | 32.30                    |          |          |         |                               |                  |
|     |       | 020501 |          | PRINTING & STATIONERY    |          |          |         |                               |                  |
|     | 59101 | 020501 | CA       | 56285                    | 040497   | 00962369 | 175.83  | THOELE PRINTING               |                  |
|     |       |        | CA       | 57124                    | 041197   | 00967397 | 284.80  | CDP IMAGING SYSTEMS           |                  |
|     |       |        | CA       | 57149                    | 041197   | 00967398 | 391.07  | ALBINSON                      |                  |
|     |       | 020501 |          | 851.70                   |          |          |         |                               |                  |
|     |       | 020906 |          | BUILDINGS & OFFICE SPACE |          |          |         |                               |                  |
|     | 59101 | 020906 | IC       | 55900                    | 040497   | 00961567 | 947.00  | IC TRNSF PMT 576 57601        | 360513 Y01070 01 |
|     |       |        | IC       | 55900A                   | 040497   | 00961567 | 109.00  | IC TRNSF PMT 576 57604        | 360513 Y01070 02 |
|     |       |        | IC       | 57125                    | 041597   | 00969561 | 947.00  | IC TRNSF PMT 576 57601        | 360513 Y01089 01 |
|     |       |        | IC       | 57125A                   | 041597   | 00969561 | 109.00  | IC TRNSF PMT 576 57604        | 360513 Y01089 02 |
|     |       |        | IC       | 59892                    | 051697   | 00996766 | 947.00  | IC TRNSF PMT 576 57601        | 360513 Y01109 01 |
|     |       |        | IC       | 59892A                   | 051697   | 00996766 | 109.00  | IC TRNSF PMT 576 57604        | 360513 Y01109 02 |
|     |       | 020906 |          | 3,168.00                 |          |          |         |                               |                  |
|     |       | 020909 |          | PARKING SPACE            |          |          |         |                               |                  |
|     | 59101 | 020909 | IC       | 10034K                   | 041597   | 00969561 | 36.00   | IC TRNSF PMT 576 57601        | 360205           |
|     |       |        | IC       | 10098K                   | 051697   | 00996766 | 36.00   | IC TRNSF PMT 576 57601        | 360205           |
|     |       |        | IC       | 10303K                   | 061397   | 00016707 | 36.00   | IC TRNSF PMT 576 57601        | 360205           |
|     |       | 020909 |          | 108.00                   |          |          |         |                               |                  |
|     |       | 021401 |          | MEMBERSHIP & DUES        |          |          |         |                               |                  |
|     | 59101 | 021401 | CA       | 59232                    | 050297   | 00985790 | 273.00  | AMERICAN PUBLIC TRANSIT ASSN  |                  |
|     |       |        | CA       | 61530                    | 053097   | 00005083 | 189.00  | AMERICAN PLANNING ASSOCIATION |                  |
|     |       | 021401 |          | 462.00                   |          |          |         |                               |                  |

RAMSEY COUNTY  
BUDGET ACCOUNTING

PAGE 3  
DATE 7/08/97

DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 1997.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

| RFC   | DEPT   | OBJECT | CLAIM ID | CLAIM NBR                           | WAR DATE | WAR NBR | WAR AMT  | VENDOR NAME                   |
|-------|--------|--------|----------|-------------------------------------|----------|---------|----------|-------------------------------|
|       |        | 021403 |          | CONFERENCE & SEMINAR EXPENSES       |          |         |          |                               |
| 59101 | 021403 | CA     | 07932    | 040197                              | 00959198 |         | 356.00   | ORTEGA                        |
|       |        | CA     | 10062    | 042597                              | 00981154 |         | 652.79   | DESPIEGELAERE                 |
|       |        | CA     | 10606    | 050697                              | 00987989 |         | 24.41    | ORTEGA                        |
|       |        | CA     | 42100    | 052397                              | 00000845 |         | 256.15   | DESPIEGELAERE                 |
|       |        | CA     | 42784    | 060697                              | 00012739 |         | 232.30   | ORTEGA                        |
|       |        | CA     | 44780    | 062797                              | 00029211 |         | 115.00   | ORTEGA                        |
|       |        | CA     | 56651    | 040497                              | 00962370 |         | 733.00   | TRAVEL ASSOC OF CARRIAGE HILL |
|       |        | CA     | 59226    | 050997                              | 00991323 |         | 595.00   | AMERICAN PUBLIC TRANSIT ASSOC |
|       |        | CA     | 59894    | 051397                              | 00993885 |         | 2,871.00 | TRAVEL ASSOC OF CARRIAGE HILL |
|       |        | CA     | 60764    | 052397                              | 00000845 |         | 325.00   | ANNUAL CONFERENCE             |
|       |        | CA     | 62099    | 061097                              | 00013963 |         | 1,811.00 | TRAVEL ASSOC OF CARRIAGE HILL |
|       |        | 021403 |          |                                     |          |         | 7,971.65 |                               |
|       |        | 021408 |          | VOLUNTEER/COMMITTEE MEETING EXPENSE |          |         |          |                               |
| 59101 | 021408 | CA     | 56664    | 040897                              | 00964666 |         | 405.68   | DECO CATERING                 |
|       |        | CA     | 60856    | 052397                              | 00000847 |         | 126.72   | DESPIEGELAERE                 |
|       |        | 021408 |          |                                     |          |         | 532.40   |                               |
|       |        | 030101 |          | OFFICE SUPPLIES                     |          |         |          |                               |
| 59101 | 030101 | CA     | 56290    | 040497                              | 00961665 |         | 86.00    | ST PAUL CITY OF FIN/TREAS DIV |
|       |        | CA     | 59221    | 050697                              | 00987609 |         | 48.65    | ST PAUL CITY OF FIN/TREAS DIV |
|       |        | 030101 |          |                                     |          |         | 134.65   |                               |
|       |        | 030201 |          | COMPUTER OPERATING SUPPLIES         |          |         |          |                               |
| 59101 | 030201 | PV     | 239922   | 061097                              | 00013905 |         | 57.26    | GENERAL OFFICE PROD CO-8      |
|       |        | 030201 |          |                                     |          |         | 57.26    |                               |

RAMSEY COUNTY REGIONAL RAILROAD AUTH

50,373.06

RANSEY COUNTY  
BUDGET ACCOUNTING

PAGE 4  
DATE 7/08/97

DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 1997.

NORTHEAST CORRIDOR MAINT

| RFC                      | DEPT   | OBJECT                            | CLAIM ID | CLAIM NBR | WAR DATE | WAR NBR | WAR AMT  | VENDOR NAME          |
|--------------------------|--------|-----------------------------------|----------|-----------|----------|---------|----------|----------------------|
| NORTHEAST CORRIDOR MAINT |        |                                   |          |           |          |         |          |                      |
|                          | 020802 | IMPROVEMENTS OTHER THAN BUILDINGS |          |           |          |         |          |                      |
| 59109                    | 020802 | CA                                | 59241    | 050697    | 00987990 |         | 1,565.00 | KELLER FENCE COMPANY |
|                          | 020802 | 1,565.00                          |          |           |          |         |          |                      |

NORTHEAST CORRIDOR MAINT 1,565.00

R A M S E Y C O U N T Y  
BUDGET ACCOUNTING

PAGE 5  
DATE 7/08/97

DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 1997.

NORTHEAST CORRIDOR MAINT

| RFC                      | DEPT   | OBJECT              | CLAIM ID | CLAIM NBR | WAR DATE | WAR NBR | WAR AMT  | VENDOR NAME                             |
|--------------------------|--------|---------------------|----------|-----------|----------|---------|----------|-----------------------------------------|
| NORTHEAST CORRIDOR MAINT |        |                     |          |           |          |         |          |                                         |
|                          | 020102 | CONSULTING SERVICES |          |           |          |         |          |                                         |
| 59112                    | 020102 | CA                  | 61527    | 060697    | 00012739 |         | 6,000.00 | LUNIESKI & ASSOCIATES                   |
|                          | 020102 |                     | 6,000.00 |           |          |         |          |                                         |
|                          | 020192 | SURVEYING SERVICE   |          |           |          |         |          |                                         |
| 59112                    | 020192 | IC                  | 59245    | 050997    | 00991103 |         | 118.30   | IC TRNSF PMT 400 47110 300434 804071 01 |
|                          |        | IC                  | 59245A   | 050997    | 00991103 |         | 42.58    | IC TRNSF PMT 400 47110 300434 804071 02 |
|                          |        | IC                  | 59245B   | 050997    | 00991103 |         | 97.32    | IC TRNSF PMT 400 47101 300166 804071 03 |
|                          |        | IC                  | 59249    | 050997    | 00991103 |         | 1,948.54 | IC TRNSF PMT 400 47110 300434 804072 01 |
|                          |        | IC                  | 59249A   | 050997    | 00991103 |         | 1,178.67 | IC TRNSF PMT 400 47101 300166 804072 02 |
|                          |        | IC                  | 60475    | 052397    | 00000066 |         | 899.03   | IC TRNSF PMT 400 47110 300434 804087 01 |
|                          |        | IC                  | 60475A   | 052397    | 00000066 |         | 543.82   | IC TRNSF PMT 400 47101 300166 804087 02 |
|                          |        | IC                  | 60476    | 052397    | 00000066 |         | 51.21    | IC TRNSF PMT 400 47110 300434 804088 01 |
|                          |        | IC                  | 60476A   | 052397    | 00000066 |         | 27.30    | IC TRNSF PMT 400 47110 300434 804088 02 |
|                          |        | IC                  | 60476B   | 052397    | 00000066 |         | 28.26    | IC TRNSF PMT 400 47110 300434 804088 03 |
|                          |        | IC                  | 60476C   | 052397    | 00000066 |         | 64.59    | IC TRNSF PMT 400 47101 300166 804088 04 |
|                          | 020192 |                     | 4,999.62 |           |          |         |          |                                         |

NORTHEAST CORRIDOR MAINT

10,999.52

RAMSEY COUNTY  
BUDGET ACCOUNTING

PAGE 6  
DATE 7/08/97

DETAIL DISBURSEMENTS  
REGIONAL RAILROAD QTRLY REPORT  
PERIOD APR 1, 1997 THRU JUN 30, 1997.

NORTHEAST CORRIDOR MAINT

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

FUND 591 TOTAL

62,937.68