

Ramsey County Regional Railroad Authority. Records.

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Ramsey County Regional Railroad Authority

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

Agenda

Ramsey County Regional Railroad Authority Meeting

April 14, 1998

(Immediately following the 1:30 p.m. Administrative Board Meeting)

COUNCIL CHAMBERS - 3RD FLOOR COURTHOUSE

1. * Approve Minutes from the meeting of March 17, 1998
2. * Approve Minutes from the meeting of March 24, 1998
3. Update on federal and state transportation legislation
4. Commuter rail update

* Action is requested

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Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

March 17, 1998

The Ramsey County Regional Railroad Authority met on Tuesday, March 17, 1998, in Council Chambers, 3rd Floor Courthouse.

MEMBERS PRESENT:	Chairman Rafael Ortega Commissioner Tony Bennett Commissioner Dino Guerin Commissioner Victoria Reinhardt Commissioner Janice Rettman Commissioner Jan Wiessner
MEMBERS ABSENT:	Commissioner Susan Haigh
OTHERS PRESENT:	Terry Schutten, Kathy DeSpiegelaere, Paul Kirkwold, Dennis Bodin, Tim Mayasich, Jon Walsh, Bonnie Jackelen, Cyndy MacLeod, Carl F. Lilienthal, Vern Wehlage, Tom Oertel, Jim Van Houdt, Kris Longhenry

Chairman Ortega called the meeting to order at 3:50 p.m.

1. Approve Minutes of the Ramsey County Regional Railroad Authority Board Meeting of January 13, 1998.

Motion by Commissioner Bennett, seconded by Commissioner Guerin, to accept the minutes from the January 13, 1998 RCRRA meeting.

Ayes - 6, Nays - 0
Motion accepted.

2. Comprehensive Transportation Plan.

Paul Kirkwold presented information on the terms and method of approach used for the comprehensive transportation planning process. He distributed a handout outlining the stepping stones of the planning process. The steps include vision, policy, program, project and outcome. Paul explained that as you build on to one piece of the plan, you move on to the next phase. He added that it has to be decided upon how much effort is being put into detail, cost and public involvement. As the level of detail moves up, the costs go up and the more detail you have, the less value it has.

Paul described what processes could be used for public involvement. He said that in the past, citizens show up when the entire project is presented (vision and project steps). He also said that there is not much citizen involvement in the policy and program pieces. The public should be engaged at the right time so they aren't worn out by the time that they are really needed to participate. Some examples of groups involved in the past at the different steps that could benefit the process include:

* vision step - general public
* policy step - focus groups, business community, citizen community
* program step - technical groups,
* project step - open houses, public forums

Paul distributed copies of a draft summary of municipal comprehensive plans and a draft of vision statements. He announced that at the next RCRRA meeting, a design of the plan will be presented and the summary of municipal comprehensive plans will continually be revised as more community plans are received.

Paul stated that progress is being made and there should be adequate time for the plan to be completed by the end of the year. He stressed that continued dialogue is essential to keep the planning process on track.

Commissioner Ortega questioned how the municipalities are coming along with their plans and how do we know what stage they're in.

Paul answered that communication is being maintained. The Public Works Department is in the process of monitoring the municipalities public involvement processes.

Commissioner Rettman questioned when revisions are needed and requested hard copies of everything from the municipalities related to the comprehensive plan.

Paul Kirkwold answered that revisions are accepted anytime from now until December. He also agreed to send hard copies of information on the comprehensive plan to Commissioner Rettman.

Paul clarified that all elements should fit into the five vision statements in the handout and each vision statement will be about six pages in length.

Commissioner Ortega suggested that the comprehensive plan be revisited at least once a month.

Commissioner Wiessner said she is sensing a real interest by the public on transit and what the County is planning to do. There is intense public involvement in the Riverview Corridor, but not really anywhere else in the County and she was wondering how the County could get input from the public on the Comprehensive Plan right now.

Paul responded that he didn't have an answer for her yet, and the Riverview Corridor is in the project phase which involves a lot of public involvement.

Commissioner Wiessner stated that she had a call this week from the New Brighton Chamber of Commerce requesting more information on transit. She commented that she wanted to call them back with information on what is in store for the near and long term future and how public will be involved.

Commissioner Rettman said that people are real interested in being involved at the ground level and municipal plans would be very helpful.

Commissioner Wiessner commented that the County can't rely on municipal plans and the County needs to take the leadership role on the whole plan.

Commissioner Rettman stated that she would like to see incentives in using transit rather than disincentives.

It was requested that staff develop a plan for public involvement for the Commissioners. This will encompass roads, buses, transit, cars, bridges, modes of transportation, corridors, and an outreach program for getting the public involved.

Terry Schutten commented that public involvement was discussed at the last Transit and Transportation meeting and one of the goals is to update the whole process of public involvement.

Paul Kirkwold suggested adding an entire chapter on public involvement for the Comprehensive Plan.

Commissioner Rettman commented that in St. Paul, district councils have created the vehicle of public involvement, but is not suggesting adding another level of bureaucracy but maximizing those things that are already out there such as internet, libraries, community meetings, County/City administrator offices.

Paul added that the County may learn some things about public involvement from the Riverview Corridor process that can be used County-wide for many years.

Commissioner Rettman sent an acknowledgment from the City of Falcon Heights to Paul Kirkwold and Dan Soler for the good job they do with involving the public.

3. Authorize Staff to Issue a Request for Proposals for Riverview Corridor Major Investment Study.

Kathy DeSpiegeleaere presented information on the Request for Proposal (RFP) for the Riverview Corridor Major Investment Study (MIS). She stated that the MIS focuses on land use, economic development, public information, public education and transportation service planning. The amount of the RFP is 1.15 million dollars funded with federal funds. There is a 20% local match needed that could come from state bonding. The RFP will be sent out to about 90 firms and proposals are due at the end of April. It will be returned to the RCRRA for action on the acceptance of the proposer, to accept the federal grant when received, and accept a contract with Mn/DOT to pass federal dollars to the RCRRA. The RFP has been reviewed by several agencies and will be published in the Legal Ledger when approved.

Commissioner Wiessner questioned the completion date of December 1999. She commented that this may interfere with planning for the budget for the year 2000 and asked if the completion date could be moved up a couple of months. Commissioner Wiessner requested a mid-point draft.

Commissioner Reinhardt suggested that interim reports be built into the RFP and to state why financial reports for County and RCRRA budgets can be completed.

Commissioner Wiessner requested quarterly updates.

Commissioner Rettman requested that the RFP reflect transit integration and include the word bus in many areas to reflect this integration.

Commissioner Bennett requested that the words transit and transportation be used instead of specifics such as buses and LRT.

Commissioner Reinhardt suggested providing a definition up front encompassing all types of transit and transportation.

Commissioner Rettman requested that working knowledge of Ramsey County be added to the RFP. She also questioned what public education means and how is this going to be achieved.

Kathy DeSpiegelaere answered that public education means to help people learn about transit in a broad sense, not just in the Riverview Corridor. There will be no campaigning for certain types of transit.

Motion by Commissioner Bennett to authorize staff to issue a RFP for the Riverview Corridor MIS with amendments, seconded by Commissioner Reinhardt.

Ayes - 6, Nays - 0
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority is completing a feasibility report of the Riverview Transit Corridor; and

WHEREAS, Federal funding in the amount of $1,150,000 has been appropriated to Ramsey County Regional Railroad Authority for preparation of a Major Investment Study for the Riverview Corridor; and

WHEREAS, The Major Investment Study examines alternative transportation options for the corridor and will be focused on public education, public involvement, land use/transportation relationships, economic development and transit service planning; Now Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority authorizes it staff to issue a request for proposals for consultant services for the Riverview Corridor Major Investment Study.

4. Legislative Update.

Due to time constraints, this item was tabled until the next RCRRA meeting.

5. Approve the Construction Agreement between RCRRA and MCI Telecommunications Corporation to Install Fiber Optic Cable Along RCRRA Right of Way From Bush Avenue to Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement on Behalf of RCRRA.

Commissioner Rettman had concerns on items #5, #9 and #10. She asked what would happen if something in the fiber optic cable broke and the contracted installer went bankrupt.

Dennis Bodin, Ramsey County Right of Way Specialist answered that there is an indemnification clause and insurance certification required for installation of the fiber optic cable.

Commissioner Bennett asked at what point in the approval process is the fiber optic cable installed.

Dennis Bodin stated that after the construction agreement is approved by the RCRRA, then the company gives Dennis an asbuilt and a permit is created for RCRRA approval. The fiber optic cable is installed after the construction agreement is approved.

Commissioner Reinhardt questioned if a permit from the municipality is given before construction.

Dennis answered that there is a municipal permit before construction and said that he could bring future construction agreements and permits to the RCRRA at the same time for approval, but if there were any changes in alignments, they wouldn't be included.

Commissioner Ortega commented that the RCRRA will not approve anything unless there is coverage and asked how this process can be changed.

Kathy DeSpiegelaere suggested pulling items #5, #9 and #10 from the agenda today.

David MacMillan commented that the permit is different than the construction agreement because it is not designed to look at construction plans, but to give permission to place fiber optic cable into RCRRA land. These permits typically contain indemnification language but cannot contain bankruptcy language because this would supercede what the bankruptcy courts would decide. He also stated that the construction agreement and permit should either come together for approval at the same time, or the permit should come first.

Commissioner Reinhardt asked again if there is a municipal permit required prior to construction.

Carl Lilienthal, MCI City Engineer for Minneapolis and St. Paul, answered that there is a municipal permit required before construction can begin but the construction agreement has to be approved by the RCRRA before the permit is given from the municipality.

Commissioner Guerin suggested approving this construction agreement and then changing the approval process so future construction agreements come with the permits for approval.

Commissioner Rettman was concerned that there were no dollar figures presented.

Commissioner Wiessner wanted to know what the going rate is for the use of the land.

Commissioner Bennett motioned to lay items #5, #9 and #10 over until a special RCRRA meeting the next week. Commissioner Reinhardt seconded this motion.

6. Ratify Quarterly Report of Payments for October 1 Through December 31, 1997.

Motion by Commissioner Bennett, seconded by Commissioner Reinhardt to ratify Quarterly Report of Payments for October 1 Through December 31, 1997.

Ayes - 6, Nays - 0
Motion accepted.

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

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

7. Approve the Easement to Rod and Carol Klindworth for the Continued Location of a Portion of a Building on the RCRRA Northeast Corridor Right of Way Adjacent to the Property of 658 Bush Avenue, St. Paul and Authorize the Chairman of Ramsey County Regional Railroad Authority to Sign the Easement on Behalf of RCRRA.

Motion by Commissioner Bennett, seconded by Commissioner Reinhardt to approve the easement to Rod and Carol Klindworth for the continued location of a portion of a building on the RCRRA Northeast Corridor right of way adjacent to the property of 658 Bush Avenue, St. Paul and authorize the Chairman of Ramsey County Regional Railroad Authority to sign the easement on behalf of RCRRA.

Ayes - 6, Nays - 0
Motion accepted.

WHEREAS, The tax-forfeited property identified as PID 29-29-22-43-0019, located at approximately 664 Bush Avenue, St. Paul, was acquired by the Ramsey County Regional Rail Authority on December 6, 1995; and

WHEREAS, The tax-forfeited property was purchased for the purpose of widening the right of way of the northeast corridor at this location; and

WHEREAS, At the time of acquisition, a portion of a building identified as 658 Bush Avenue, in St. Paul, encroached upon the RCRRA property; and

WHEREAS, Rod and Carol Klindworth, owners of the encroaching building, have requested the continued use of this portion of the RCRRA property; and

WHEREAS, An easement agreement has been negotiated to provide for the continued location of the encroachment onto the RCRRA property; and

WHEREAS, The granting of this easement will not affect the future development potential of the corridor for light rail transit or trail use; Now Therefore Be It

RESOLVED, That the easement is hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the easement on behalf of Ramsey County Regional Railroad Authority.

8. Ratify Partial Payments No. 4, No. 5 and No. 6 in the Amounts of $27,874.58, $27,891.95 and $10,476.89 to SRF Consulting Group, Inc. for Professional Engineering Services for Riverview/Hiawatha Transitways.

Motion by Commissioner Bennett, seconded by Commissioner Reinhardt to ratify partial payments No. 4, No. 5 and No. 6 in the amounts of $27,874.58, $27,891.95 and $10,476.89 to SRF Consulting Group, Inc. for professional engineering services for Riverview/Hiawatha Transit Transitways.

Ayes - 6, Nays - 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of SRF Consulting Group, Inc. for the purpose of conducting a feasibility study of transit improvements in the Riverview Transit Corridor; and

WHEREAS, SRF Consulting Group, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through January 31, 1998; and

WHEREAS, To ensure timely payment for services rendered in accordance with the Agreement No. PA388, the Ramsey County Regional Railroad Authority authorized the Director of the Authority to process payments to SRF Consulting Group, Inc.for work completed and invoiced in accordance with the contract; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, SRF Consulting Group, Inc. Invoice No. 2765-4, Partial Payment No. 4, and attachments thereto, provide the correct documentation of payments due SRF Consulting Group, Inc. through November 30, 1997; and

WHEREAS, SRF Consulting Group, Inc. Invoice No. 2765-5, Partial Payment No. 5, and attachments thereto, provide the correct documentation of payments due SRF Consulting Group, Inc. through December 31, 1997; and

WHEREAS, SRF Consulting Group, Inc. Invoice No. 2765-6, Partial Payment No. 6, and attachments thereto, provide the correct documentation of payments due SRF Consulting Group, Inc. through January 31, 1998; Now Therefore, Be It

RESOLVED, Payment to SRF Consulting Group, Inc. in the amount of $66,243.42 for services rendered through January 31, 1998, is hereby ratified.

9. Approve the Construction Agreement Between RCRRA and Brooks Fiber Communication of Minnesota to Install Fiber Optic Cable Crossing RCRRA Right of Way East and West of Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement on Behalf of RCRRA.

This item was tabled for a special RCRRA meeting to be held on March 24, 1998.

10. Approve the Construction Agreement Between RCRRA and Sprint Communications Company L.P. to Install Fiber Optic Cable Crossing RCRRA Right of Way East and West of Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement on Behalf of RCRRA.

This item was tabled for a special RCRRA meeting to be held on March 24, 1998.

11. Approve the Lease Agreement Between RCRRA and 3M for the Continued Location of a Spur Track Crossing RCRRA Right of Way Between Forest and Earl Streets in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Lease Agreement on Behalf of RCRRA.

Motion by Commissioner Bennett, seconded by Commissioner Reinhardt to approve the lease agreement between RCRRA and 3M for the continued location of a spur track crossing RCRRA right of way between Forest and Earl Streets in St. Paul and authorize the Chairman of the Ramsey County Regional Railroad Authority to sign the lease agreement on behalf of RCRRA.

Ayes - 6, Nays - 0
Motion accepted.

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, At the time of acquisition, a road and security fence extended along the north boundary line of Burlington Northern right of way, west of Earl Street in St. Paul, to provide 3M access to its buildings north of BN right of way and west of Earl Street; and

WHEREAS, It is the desire of 3M to maintain the access road and security fence on the right of way for the operation of its business; and

WHEREAS, An easement agreement has been negotiated to provide for the continued location of the access road and security fence on RCRRA right of way; and

WHEREAS, The granting of this easement will not preclude the future development potential of the corridor for rail transit or trail use; Now Therefore Be It

RESOLVED, That the lease is hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the lease on behalf of Ramsey County Regional Railroad Authority.

12. Approve the Lease Agreement Between RCRRA and 3M for the Continued Location of an Access Road and Security Fence on RCRRA Right of Way West of Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Lease Agreement on Behalf of RCRRA.

Motion by Commissioner Bennett, seconded by Commissioner Reinhardt to approve the lease agreement between RCRRA and 3M for the continued location of an access road and security fence on RCRRA right of way west of Earl Street in St. Paul and authorize the Chairman of the Ramsey County Regional Railroad Authority to sign the lease agreement on behalf of RCRRA.

Ayes - 6, Nays - 0
Motion accepted.

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, At the time of acquisition, a road and security fence extended along the north boundary line of Burlington Northern right of way, west of Earl Street in St. Paul, to provide 3M access to its buildings north of BN right of way and west of Earl Street; and

WHEREAS, It is the desire of 3M to maintain the access road and security fence on the right of way for the operation of its business; and

WHEREAS, An easement agreement has been negotiated to provide for the continued location of the access road and security fence on RCRRA right of way; and

WHEREAS, The granting of this easement will not preclude the future development potential of the corridor for rail transit or trail use; Now Therefore Be It

RESOLVED, That the lease is hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the lease on behalf of Ramsey County Regional Railroad Authority.

13. Metro LRT Joint Powers Board Annual Report.

Kathy DeSpiegelaere summarized the Metro LRT Joint Powers Board Annual Report. She explained that the Board is made up of seven county Regional Railroad Authorities and Commissioner Ortega is a member on the Board with Commissioner Bennett as an alternate. In 1997, the Board worked on federal funding for the Twin Cities Transitway which included the Riverview, Hiawatha and North Star Corridor. An application was submitted for federal funding and appropriations were received in the amount of 12 million dollars. The Board also worked on legislative initiatives including increased funding for transit including welfare reform transit initiatives and 2 million dollars was received by Ramsey County for the Welfare to Work program. The commuter rail demonstration project in mid summer was well received and

there were more riders than could be accomodated. The Board has taken on planning responsibilities for access to jobs, transportation and welfare reform and has applied for a McKnight Funding to do a seven county plan. The Board also provided a $17,000 grant for the downtown Minneapolis transportation management organization, to do work on needs for transportation region-wide. Macromedia Technologies have been hired to do a visual simulation of transit corridors in the region.

Commissioner Bennett requested that this simulation be presented for the RCRRA.

The meeting adjourned at 5:00 p.m.

Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

March 24, 1998

The Ramsey County Regional Railroad Authority met on Tuesday, March 24, 1998, in Council Chambers, 3rd Floor Courthouse.

MEMBERS PRESENT: Commissioner Tony Bennett
Commissioner Susan Haigh
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner

MEMBERS ABSENT: Commissioner Rafael Ortega
Commissioner Dino Guerin

OTHERS PRESENT: Terry Schutten, David MacMillan, Kathy DeSpiegelaere, Jim Van Houdt, Karen Tero, Richard J. Wendt, Kris Kujala, Greg Von Rothbirch, Dorothy McClung, Tom oertel, Bonnie Jackelen, Dennis Bodin, Beverly Berry, Kris Longhenry

Vice Chairman Bennett called the meeting to order at 2:00 p.m.

1. Procedures/Past Practices/Recommendations on Right of Way Permits

Commissioner Rettman requested that some of the procedures be reviewed. She stated that she would send a memo to Kathy DeSpiegelaere with suggestions on administrative cost, liability, cleanup costs on the property and frequency of land evaluations. She also said that she believes it is wise for construction agreements and permits to be presented for approval by the RCRRA at the same time.

Kathy DeSpiegelaere agreed that she will meet with Commissioner Rettman and recommendations will come back to the RCRRA.

2. Approve the Construction Agreement and Permit Between RCRRA and MCI Telecommunications Corporation to Install and Operate a Fiber Optic Cable Along RCRRA Right of Way From Bush Avenue to Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement and Permit on Behalf of RCRRA.

Motion by Commissioner Wiessner, seconded by Commissioner Reinhardt to approve the construction agreement and permit between RCRRA and MCI Telecommunications Corporation to install and operate a fiber optic cable along RCRRA right of way from Bush Avenue to Earl Street in St. Paul and authorize the Chairman of the Ramsey County Regional Railroad Authority to sign the construction agreement and permit on behalf of RCRRA.

Ayes - 5, Nays - 0
Motion accepted.

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, MCI Telecommunications Corporation, has requested permission to use a portion of the right of way from Bush Avenue to Earl Street in St. Paul to install and operate a fiber optic communications cable; and

WHEREAS, A construction agreement and permit have been negotiated to provide for the installation and operation of the fiber optic cable; and

WHEREAS, The granting of this construction agreement and permit will not affect the future development potential of the corridor for light rail or trail use; Now Therefore Be It

RESOLVED, That the construction agreement and permit are hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the construction agreement and permit on behalf of Ramsey County Regional Railroad Authority.

3. Approve the Construction Agreement and Permit Between RCRRA and Brooks Fiber Communication of Minnesota to Install and Operate a Fiber Optic Cable Crossing RCRRA Right of Way East and West of Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement and Permit on Behalf of RCRRA.

Motion by Commissioner Reinhardt, seconded by Commissioner Wiessner to approve the construction agreement and permit between RCRRA and Brooks Fiber Communication of Minnesota to install and operate a fiber optic cable crossing RCRRA right of way east and west of Earl Street in St. Paul and authorize the Chairman of the Ramsey County Regional Railroad Authority to sign the construction agreement and permit on behalf of RCRRA.

Ayes - 5, Nays - 0
Motion accepted.

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, Brooks Fiber Communications of Minnesota, has requested permission to use a portion of the right of way near Earl Street in St. Paul to install and operate a fiber optic communications cable; and

WHEREAS, A construction agreement and permit have been negotiated to provide for the installation of the fiber optic cable; and

WHEREAS, The granting of this construction agreement and permit will not affect the future development potential of the corridor for light rail or trail use; Now Therefore Be It

RESOLVED, That the construction agreement and permit are hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the construction agreement and permit on behalf of Ramsey County Regional Railroad Authority.

4. Approve the Construction Agreement and Permit Between RCRRA and Sprint Communications Company L.P. to Install and Operate a Fiber Optic Cable Crossing RCRRA Right of Way East and West of Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement and Permit on Behalf of RCRRA.

Motion by Commissioner Reinhardt, seconded by Commissioner Wiessner to approve the construction agreement and permit between RCRRA and Sprint Communications Company L.P. to install and operate a fiber optic cable crossing RCRRA right of way east and west of Earl Street in St. Paul and authorize the Chairman of the Ramsey County Regional Railroad Authority to sign the construction agreement and permit on behalf of RCRRA.

Ayes - 5, Nays - 0
Motion accepted.

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

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WHEREAS, A construction agreement and permit have been negotiated to provide for the installation and operation of the fiber optic cable; and

WHEREAS, The granting of this construction agreement and permit will not affect the future development potential of the corridor for light rail or trail use; Now Therefore Be It

RESOLVED, That the construction agreement and permit are hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the construction agreement and permit on behalf of Ramsey County Regional Railroad Authority.

The meeting adjourned at 2:05 p.m.

3.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K Kluspriegelaere
Authorized Signature

4/6/98
Date

Board Action Requested

Update on federal and state legislation.

DISCUSSION ONLY

Request Justification

A verbal report will be given at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

April 14, 1998
Board Date

Kristine A. Longhenry
Signature

4-6-98
Date

4.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Hedspiegelaere
Authorized Signature

4/6/98
Date

Board Action Requested

Update on commuter rail.

DISCUSSION ONLY

Request Justification

Discussion will occur at the meeting about the Mn/DOT Phase II commuter rail study, the Red Rock Corridor, the Forest Lake Corridor and the Minneapolis-St. Paul Corridor.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

April 14, 1998
Board Date

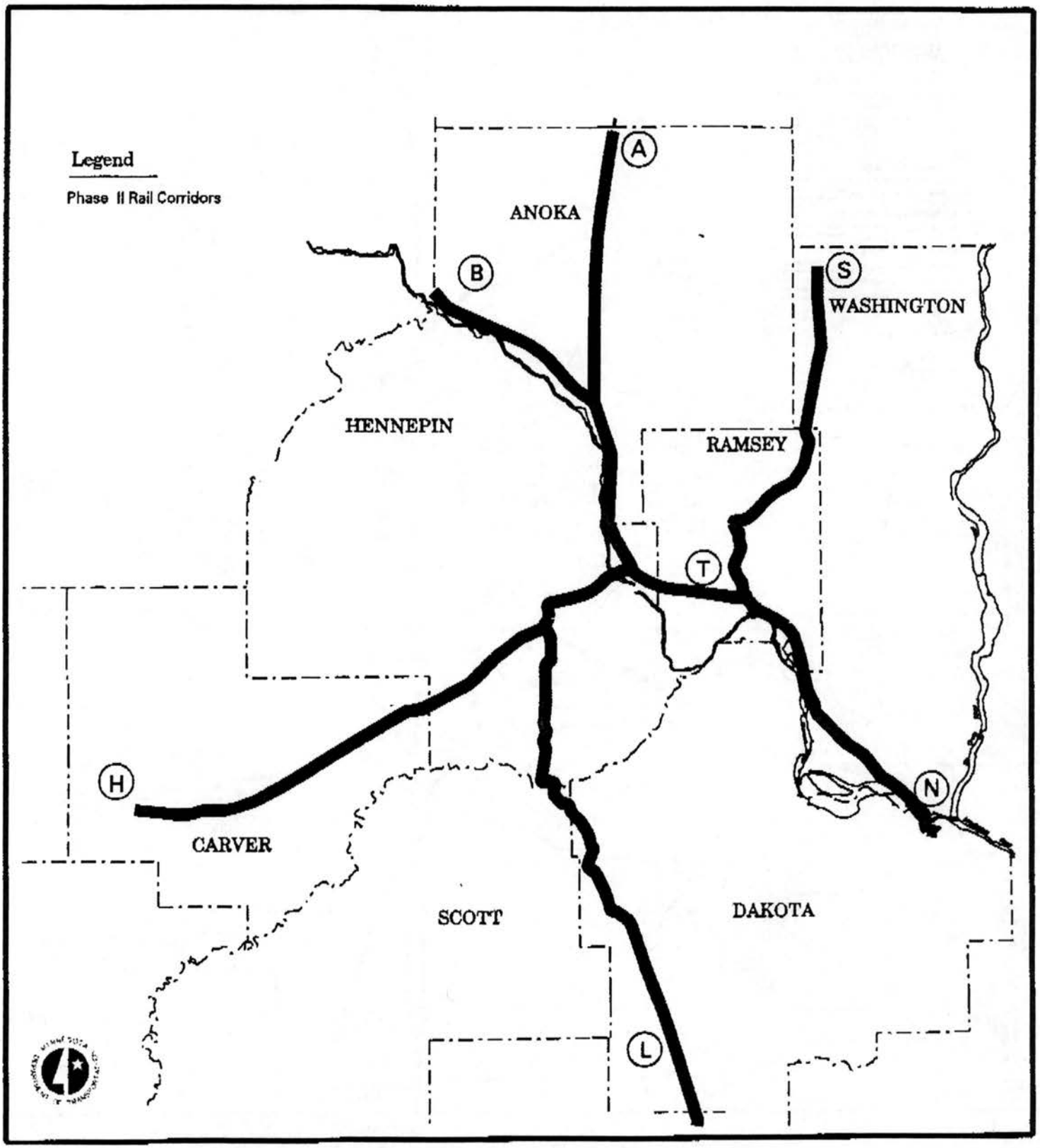
Kristine A. Longhenry
Signature

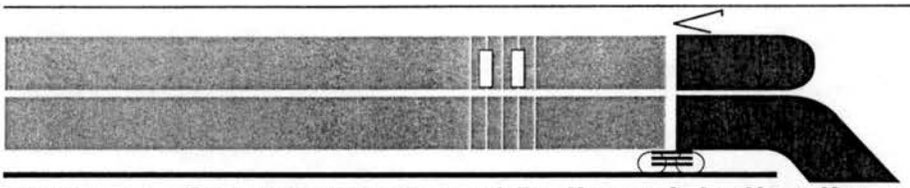
4-6-98
Date



Post-it® Fax Note 7671	Date 4/14	# of pages ▶ 2
To Kathy DeSpiegelaere	From Gabe G.	
Co./Dept. Ramsey County	Co. MnDOT	
Phone #	Phone # 296-7547	
Fax # 266-2761	Fax #	

MnDOT Twin Cities Metropolitan Commuter Rail Study
Phase II Route Locations





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

April 14, 1998

(Immediately following the 1:30 p.m. Administrative Board Meeting)

COUNCIL CHAMBERS - 3RD FLOOR COURTHOUSE

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2. * Approve Minutes from the meeting of March 24, 1998
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2. Comprehensive Transportation Plan.

Paul Kirkwold presented information on the terms and method of approach used for the comprehensive transportation planning process. He distributed a handout outlining the stepping stones of the planning process. The steps include vision, policy, program, project and outcome. Paul explained that as you build on to one piece of the plan, you move on to the next phase. He added that it has to be decided upon how much effort is being put into detail, cost and public involvement. As the level of detail moves up, the costs go up and the more detail you have, the less value it has.

Paul described what processes could be used for public involvement. He said that in the past, citizens show up when the entire project is presented (vision and project steps). He also said that there is not much citizen involvement in the policy and program pieces. The public should be engaged at the right time so they aren't worn out by the time that they are really needed to participate. Some examples of groups involved in the past at the different steps that could benefit the process include:

* vision step - general public
* policy step - focus groups, business community, citizen community
* program step - technical groups,
* project step - open houses, public forums

Paul distributed copies of a draft summary of municipal comprehensive plans and a draft of vision statements. He announced that at the next RCRRA meeting, a design of the plan will be presented and the summary of municipal comprehensive plans will continually be revised as more community plans are received.

Paul stated that progress is being made and there should be adequate time for the plan to be completed by the end of the year. He stressed that continued dialogue is essential to keep the planning process on track.

Commissioner Ortega questioned how the municipalities are coming along with their plans and how do we know what stage they're in.

Paul answered that communication is being maintained. The Public Works Department is in the process of monitoring the municipalities public involvement processes.

Commissioner Rettman questioned when revisions are needed and requested hard copies of everything from the municipalities related to the comprehensive plan.

Paul Kirkwold answered that revisions are accepted anytime from now until December. He also agreed to send hard copies of information on the comprehensive plan to Commissioner Rettman.

Paul clarified that all elements should fit into the five vision statements in the handout and each vision statement will be about six pages in length.

Commissioner Ortega suggested that the comprehensive plan be revisited at least once a month.

Commissioner Wiessner said she is sensing a real interest by the public on transit and what the County is planning to do. There is intense public involvement in the Riverview Corridor, but not really anywhere else in the County and she was wondering how the County could get input from the public on the Comprehensive Plan right now.

Paul responded that he didn't have an answer for her yet, and the Riverview Corridor is in the project phase which involves a lot of public involvement.

Commissioner Wiessner stated that she had a call this week from the New Brighton Chamber of Commerce requesting more information on transit. She commented that she wanted to call them back with information on what is in store for the near and long term future and how public will be involved.

Commissioner Rettman said that people are real interested in being involved at the ground level and municipal plans would be very helpful.

Commissioner Wiessner commented that the County can't rely on municipal plans and the County needs to take the leadership role on the whole plan.

Commissioner Rettman stated that she would like to see incentives in using transit rather than disincentives.

It was requested that staff develop a plan for public involvement for the Commissioners. This will encompass roads, buses, transit, cars, bridges, modes of transportation, corridors, and an outreach program for getting the public involved.

Terry Schutten commented that public involvement was discussed at the last Transit and Transportation meeting and one of the goals is to update the whole process of public involvement.

Paul Kirkwold suggested adding an entire chapter on public involvement for the Comprehensive Plan.

Commissioner Rettman commented that in St. Paul, district councils have created the vehicle of public involvement, but is not suggesting adding another level of bureaucracy but maximizing those things that are already out there such as internet, libraries, community meetings, County/City administrator offices.

Paul added that the County may learn some things about public involvement from the Riverview Corridor process that can be used County-wide for many years.

Commissioner Rettman sent an acknowledgment from the City of Falcon Heights to Paul Kirkwold and Dan Soler for the good job they do with involving the public.

3. Authorize Staff to Issue a Request for Proposals for Riverview Corridor Major Investment Study.

Kathy DeSpiegeleaere presented information on the Request for Proposal (RFP) for the Riverview Corridor Major Investment Study (MIS). She stated that the MIS focuses on land use, economic development, public information, public education and transportation service planning. The amount of the RFP is 1.15 million dollars funded with federal funds. There is a 20% local match needed that could come from state bonding. The RFP will be sent out to about 90 firms and proposals are due at the end of April. It will be returned to the RCRRA for action on the acceptance of the proposer, to accept the federal grant when received, and accept a contract with Mn/DOT to pass federal dollars to the RCRRA. The RFP has been reviewed by several agencies and will be published in the Legal Ledger when approved.

Commissioner Wiessner questioned the completion date of December 1999. She commented that this may interfere with planning for the budget for the year 2000 and asked if the completion date could be moved up a couple of months. Commissioner Wiessner requested a mid-point draft.

Commissioner Reinhardt suggested that interim reports be built into the RFP and to state why financial reports for County and RCRRA budgets can be completed.

Commissioner Wiessner requested quarterly updates.

Commissioner Rettman requested that the RFP reflect transit integration and include the word bus in many areas to reflect this integration.

Commissioner Bennett requested that the words transit and transportation be used instead of specifics such as buses and LRT.

Commissioner Reinhardt suggested providing a definition up front encompassing all types of transit and transportation.

Commissioner Rettman requested that working knowledge of Ramsey County be added to the RFP. She also questioned what public education means and how is this going to be achieved.

Kathy DeSpiegelaere answered that public education means to help people learn about transit in a broad sense, not just in the Riverview Corridor. There will be no campaigning for certain types of transit.

Motion by Commissioner Bennett to authorize staff to issue a RFP for the Riverview Corridor MIS with amendments, seconded by Commissioner Reinhardt.

Ayes - 6, Nays - 0
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority is completing a feasibility report of the Riverview Transit Corridor; and

WHEREAS, Federal funding in the amount of $1,150,000 has been appropriated to Ramsey County Regional Railroad Authority for preparation of a Major Investment Study for the Riverview Corridor; and

WHEREAS, The Major Investment Study examines alternative transportation options for the corridor and will be focused on public education, public involvement, land use/transportation relationships, economic development and transit service planning; Now Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority authorizes it staff to issue a request for proposals for consultant services for the Riverview Corridor Major Investment Study.

4. Legislative Update.

Due to time constraints, this item was tabled until the next RCRRA meeting.

5. Approve the Construction Agreement between RCRRA and MCI Telecommunications Corporation to Install Fiber Optic Cable Along RCRRA Right of Way From Bush Avenue to Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement on Behalf of RCRRA.

Commissioner Rettman had concerns on items #5, #9 and #10. She asked what would happen if something in the fiber optic cable broke and the contracted installer went bankrupt.

Dennis Bodin, Ramsey County Right of Way Specialist answered that there is an indemnification clause and insurance certification required for installation of the fiber optic cable.

Commissioner Bennett asked at what point in the approval process is the fiber optic cable installed.

Dennis Bodin stated that after the construction agreement is approved by the RCRRA, then the company gives Dennis an asbuilt and a permit is created for RCRRA approval. The fiber optic cable is installed after the construction agreement is approved.

Commissioner Reinhardt questioned if a permit from the municipality is given before construction.

Dennis answered that there is a municipal permit before construction and said that he could bring future construction agreements and permits to the RCRRA at the same time for approval, but if there were any changes in alignments, they wouldn't be included.

Commissioner Ortega commented that the RCRRA will not approve anything unless there is coverage and asked how this process can be changed.

Kathy DeSpiegelaere suggested pulling items #5, #9 and #10 from the agenda today.

David MacMillan commented that the permit is different than the construction agreement because it is not designed to look at construction plans, but to give permission to place fiber optic cable into RCRRA land. These permits typically contain indemnification language but cannot contain bankruptcy language because this would supercede what the bankruptcy courts would decide. He also stated that the construction agreement and permit should either come together for approval at the same time, or the permit should come first.

Commissioner Reinhardt asked again if there is a municipal permit required prior to construction.

Carl Lilienthal, MCI City Engineer for Minneapolis and St. Paul, answered that there is a municipal permit required before construction can begin but the construction agreement has to be approved by the RCRRA before the permit is given from the municipality.

Commissioner Guerin suggested approving this construction agreement and then changing the approval process so future construction agreements come with the permits for approval.

Commissioner Rettman was concerned that there were no dollar figures presented.

Commissioner Wiessner wanted to know what the going rate is for the use of the land.

Commissioner Bennett motioned to lay items #5, #9 and #10 over until a special RCRRA meeting the next week. Commissioner Reinhardt seconded this motion.

6. Ratify Quarterly Report of Payments for October 1 Through December 31, 1997.

Motion by Commissioner Bennett, seconded by Commissioner Reinhardt to ratify Quarterly Report of Payments for October 1 Through December 31, 1997.

Ayes - 6, Nays - 0
Motion accepted.

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

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

7. Approve the Easement to Rod and Carol Klindworth for the Continued Location of a Portion of a Building on the RCRRA Northeast Corridor Right of Way Adjacent to the Property of 658 Bush Avenue, St. Paul and Authorize the Chairman of Ramsey County Regional Railroad Authority to Sign the Easement on Behalf of RCRRA.

Motion by Commissioner Bennett, seconded by Commissioner Reinhardt to approve the easement to Rod and Carol Klindworth for the continued location of a portion of a building on the RCRRA Northeast Corridor right of way adjacent to the property of 658 Bush Avenue, St. Paul and authorize the Chairman of Ramsey County Regional Railroad Authority to sign the easement on behalf of RCRRA.

Ayes - 6, Nays - 0
Motion accepted.

WHEREAS, The tax-forfeited property identified as PID 29-29-22-43-0019, located at approximately 664 Bush Avenue, St. Paul, was acquired by the Ramsey County Regional Rail Authority on December 6, 1995; and

WHEREAS, The tax-forfeited property was purchased for the purpose of widening the right of way of the northeast corridor at this location; and

WHEREAS, At the time of acquisition, a portion of a building identified as 658 Bush Avenue, in St. Paul, encroached upon the RCRRA property; and

WHEREAS, Rod and Carol Klindworth, owners of the encroaching building, have requested the continued use of this portion of the RCRRA property; and

WHEREAS, An easement agreement has been negotiated to provide for the continued location of the encroachment onto the RCRRA property; and

WHEREAS, The granting of this easement will not affect the future development potential of the corridor for light rail transit or trail use; Now Therefore Be It

RESOLVED, That the easement is hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the easement on behalf of Ramsey County Regional Railroad Authority.

8. Ratify Partial Payments No. 4, No. 5 and No. 6 in the Amounts of $27,874.58, $27,891.95 and $10,476.89 to SRF Consulting Group, Inc. for Professional Engineering Services for Riverview/Hiawatha Transitways.

Motion by Commissioner Bennett, seconded by Commissioner Reinhardt to ratify partial payments No. 4, No. 5 and No. 6 in the amounts of $27,874.58, $27,891.95 and $10,476.89 to SRF Consulting Group, Inc. for professional engineering services for Riverview/Hiawatha Transit Transitways.

Ayes - 6, Nays - 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of SRF Consulting Group, Inc. for the purpose of conducting a feasibility study of transit improvements in the Riverview Transit Corridor; and

WHEREAS, SRF Consulting Group, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through January 31, 1998; and

WHEREAS, To ensure timely payment for services rendered in accordance with the Agreement No. PA388, the Ramsey County Regional Railroad Authority authorized the Director of the Authority to process payments to SRF Consulting Group, Inc.for work completed and invoiced in accordance with the contract; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, SRF Consulting Group, Inc. Invoice No. 2765-4, Partial Payment No. 4, and attachments thereto, provide the correct documentation of payments due SRF Consulting Group, Inc. through November 30, 1997; and

WHEREAS, SRF Consulting Group, Inc. Invoice No. 2765-5, Partial Payment No. 5, and attachments thereto, provide the correct documentation of payments due SRF Consulting Group, Inc. through December 31, 1997; and

WHEREAS, SRF Consulting Group, Inc. Invoice No. 2765-6, Partial Payment No. 6, and attachments thereto, provide the correct documentation of payments due SRF Consulting Group, Inc. through January 31, 1998; Now Therefore, Be It

RESOLVED, Payment to SRF Consulting Group, Inc. in the amount of $66,243.42 for services rendered through January 31, 1998, is hereby ratified.

9. Approve the Construction Agreement Between RCRRA and Brooks Fiber Communication of Minnesota to Install Fiber Optic Cable Crossing RCRRA Right of Way East and West of Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement on Behalf of RCRRA.

This item was tabled for a special RCRRA meeting to be held on March 24, 1998.

10. Approve the Construction Agreement Between RCRRA and Sprint Communications Company L.P. to Install Fiber Optic Cable Crossing RCRRA Right of Way East and West of Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement on Behalf of RCRRA.

This item was tabled for a special RCRRA meeting to be held on March 24, 1998.

11. Approve the Lease Agreement Between RCRRA and 3M for the Continued Location of a Spur Track Crossing RCRRA Right of Way Between Forest and Earl Streets in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Lease Agreement on Behalf of RCRRA.

Motion by Commissioner Bennett, seconded by Commissioner Reinhardt to approve the lease agreement between RCRRA and 3M for the continued location of a spur track crossing RCRRA right of way between Forest and Earl Streets in St. Paul and authorize the Chairman of the Ramsey County Regional Railroad Authority to sign the lease agreement on behalf of RCRRA.

Ayes - 6, Nays - 0
Motion accepted.

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, At the time of acquisition, a road and security fence extended along the north boundary line of Burlington Northern right of way, west of Earl Street in St. Paul, to provide 3M access to its buildings north of BN right of way and west of Earl Street; and

WHEREAS, It is the desire of 3M to maintain the access road and security fence on the right of way for the operation of its business; and

WHEREAS, An easement agreement has been negotiated to provide for the continued location of the access road and security fence on RCRRA right of way; and

WHEREAS, The granting of this easement will not preclude the future development potential of the corridor for rail transit or trail use; Now Therefore Be It

RESOLVED, That the lease is hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the lease on behalf of Ramsey County Regional Railroad Authority.

12. Approve the Lease Agreement Between RCRRA and 3M for the Continued Location of an Access Road and Security Fence on RCRRA Right of Way West of Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Lease Agreement on Behalf of RCRRA.

Motion by Commissioner Bennett, seconded by Commissioner Reinhardt to approve the lease agreement between RCRRA and 3M for the continued location of an access road and security fence on RCRRA right of way west of Earl Street in St. Paul and authorize the Chairman of the Ramsey County Regional Railroad Authority to sign the lease agreement on behalf of RCRRA.

Ayes - 6, Nays - 0
Motion accepted.

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, At the time of acquisition, a road and security fence extended along the north boundary line of Burlington Northern right of way, west of Earl Street in St. Paul, to provide 3M access to its buildings north of BN right of way and west of Earl Street; and

WHEREAS, It is the desire of 3M to maintain the access road and security fence on the right of way for the operation of its business; and

WHEREAS, An easement agreement has been negotiated to provide for the continued location of the access road and security fence on RCRRA right of way; and

WHEREAS, The granting of this easement will not preclude the future development potential of the corridor for rail transit or trail use; Now Therefore Be It

RESOLVED, That the lease is hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the lease on behalf of Ramsey County Regional Railroad Authority.

13. Metro LRT Joint Powers Board Annual Report.

Kathy DeSpiegelaere summarized the Metro LRT Joint Powers Board Annual Report. She explained that the Board is made up of seven county Regional Railroad Authorities and Commissioner Ortega is a member on the Board with Commissioner Bennett as an alternate. In 1997, the Board worked on federal funding for the Twin Cities Transitway which included the Riverview, Hiawatha and North Star Corridor. An application was submitted for federal funding and appropriations were received in the amount of 12 million dollars. The Board also worked on legislative initiatives including increased funding for transit including welfare reform transit initiatives and 2 million dollars was received by Ramsey County for the Welfare to Work program. The commuter rail demonstration project in mid summer was well received and

there were more riders than could be accomodated. The Board has taken on planning responsibilities for access to jobs, transportation and welfare reform and has applied for a McKnight Funding to do a seven county plan. The Board also provided a $17,000 grant for the downtown Minneapolis transportation management organization, to do work on needs for transportation region-wide. Macromedia Technologies have been hired to do a visual simulation of transit corridors in the region.

Commissioner Bennett requested that this simulation be presented for the RCRRA.

The meeting adjourned at 5:00 p.m.

Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

March 24, 1998

The Ramsey County Regional Railroad Authority met on Tuesday, March 24, 1998, in Council Chambers, 3rd Floor Courthouse.

MEMBERS PRESENT: Commissioner Tony Bennett
Commissioner Susan Haigh
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner

MEMBERS ABSENT: Commissioner Rafael Ortega
Commissioner Dino Guerin

OTHERS PRESENT: Terry Schutten, David MacMillan, Kathy DeSpiegelaere, Jim Van Houdt, Karen Tero, Richard J. Wendt, Kris Kujala, Greg Von Rothbirch, Dorothy McClung, Tom oertel, Bonnie Jackelen, Dennis Bodin, Beverly Berry, Kris Longhenry

Vice Chairman Bennett called the meeting to order at 2:00 p.m.

1. Procedures/Past Practices/Recommendations on Right of Way Permits

Commissioner Rettman requested that some of the procedures be reviewed. She stated that she would send a memo to Kathy DeSpiegelaere with suggestions on administrative cost, liability, cleanup costs on the property and frequency of land evaluations. She also said that she believes it is wise for construction agreements and permits to be presented for approval by the RCRRA at the same time.

Kathy DeSpiegelaere agreed that she will meet with Commissioner Rettman and recommendations will come back to the RCRRA.

2. Approve the Construction Agreement and Permit Between RCRRA and MCI Telecommunications Corporation to Install and Operate a Fiber Optic Cable Along RCRRA Right of Way From Bush Avenue to Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement and Permit on Behalf of RCRRA.

Motion by Commissioner Wiessner, seconded by Commissioner Reinhardt to approve the construction agreement and permit between RCRRA and MCI Telecommunications Corporation to install and operate a fiber optic cable along RCRRA right of way from Bush Avenue to Earl Street in St. Paul and authorize the Chairman of the Ramsey County Regional Railroad Authority to sign the construction agreement and permit on behalf of RCRRA.

Ayes - 5, Nays - 0
Motion accepted.

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, MCI Telecommunications Corporation, has requested permission to use a portion of the right of way from Bush Avenue to Earl Street in St. Paul to install and operate a fiber optic communications cable; and

WHEREAS, A construction agreement and permit have been negotiated to provide for the installation and operation of the fiber optic cable; and

WHEREAS, The granting of this construction agreement and permit will not affect the future development potential of the corridor for light rail or trail use; Now Therefore Be It

RESOLVED, That the construction agreement and permit are hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the construction agreement and permit on behalf of Ramsey County Regional Railroad Authority.

3. Approve the Construction Agreement and Permit Between RCRRA and Brooks Fiber Communication of Minnesota to Install and Operate a Fiber Optic Cable Crossing RCRRA Right of Way East and West of Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement and Permit on Behalf of RCRRA.

Motion by Commissioner Reinhardt, seconded by Commissioner Wiessner to approve the construction agreement and permit between RCRRA and Brooks Fiber Communication of Minnesota to install and operate a fiber optic cable crossing RCRRA right of way east and west of Earl Street in St. Paul and authorize the Chairman of the Ramsey County Regional Railroad Authority to sign the construction agreement and permit on behalf of RCRRA.

Ayes - 5, Nays - 0
Motion accepted.

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, Brooks Fiber Communications of Minnesota, has requested permission to use a portion of the right of way near Earl Street in St. Paul to install and operate a fiber optic communications cable; and

WHEREAS, A construction agreement and permit have been negotiated to provide for the installation of the fiber optic cable; and

WHEREAS, The granting of this construction agreement and permit will not affect the future development potential of the corridor for light rail or trail use; Now Therefore Be It

RESOLVED, That the construction agreement and permit are hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the construction agreement and permit on behalf of Ramsey County Regional Railroad Authority.

4. Approve the Construction Agreement and Permit Between RCRRA and Sprint Communications Company L.P. to Install and Operate a Fiber Optic Cable Crossing RCRRA Right of Way East and West of Earl Street in St. Paul and Authorize the Chairman of the Ramsey County Regional Railroad Authority to Sign the Construction Agreement and Permit on Behalf of RCRRA.

Motion by Commissioner Reinhardt, seconded by Commissioner Wiessner to approve the construction agreement and permit between RCRRA and Sprint Communications Company L.P. to install and operate a fiber optic cable crossing RCRRA right of way east and west of Earl Street in St. Paul and authorize the Chairman of the Ramsey County Regional Railroad Authority to sign the construction agreement and permit on behalf of RCRRA.

Ayes - 5, Nays - 0
Motion accepted.

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, Sprint Communications Company, L.P., has requested permission to use a portion of the right of way near Earl Street in St. Paul to install and operate a fiber optic communications cable; and

WHEREAS, A construction agreement and permit have been negotiated to provide for the installation and operation of the fiber optic cable; and

WHEREAS, The granting of this construction agreement and permit will not affect the future development potential of the corridor for light rail or trail use; Now Therefore Be It

RESOLVED, That the construction agreement and permit are hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the construction agreement and permit on behalf of Ramsey County Regional Railroad Authority.

The meeting adjourned at 2:05 p.m.

3.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Authorized Signature

4/6/98

Date

Board Action Requested

Update on federal and state legislation.

DISCUSSION ONLY

Request Justification

A verbal report will be given at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

April 14, 1998
Board Date

Kristine A. Longhenry
Signature

4-6-98
Date

4.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K Westergaard
Authorized Signature

4/6/98
Date

Board Action Requested

Update on commuter rail.

DISCUSSION ONLY

Request Justification

Discussion will occur at the meeting about the Mn/DOT Phase II commuter rail study, the Red Rock Corridor, the Forest Lake Corridor and the Minneapolis-St. Paul Corridor.

Budgeting and Accounting T-C Dent

County Attorney Dan Mahoney

Risk Management

Documentation certified complete for:

April 14, 1998
Board Date

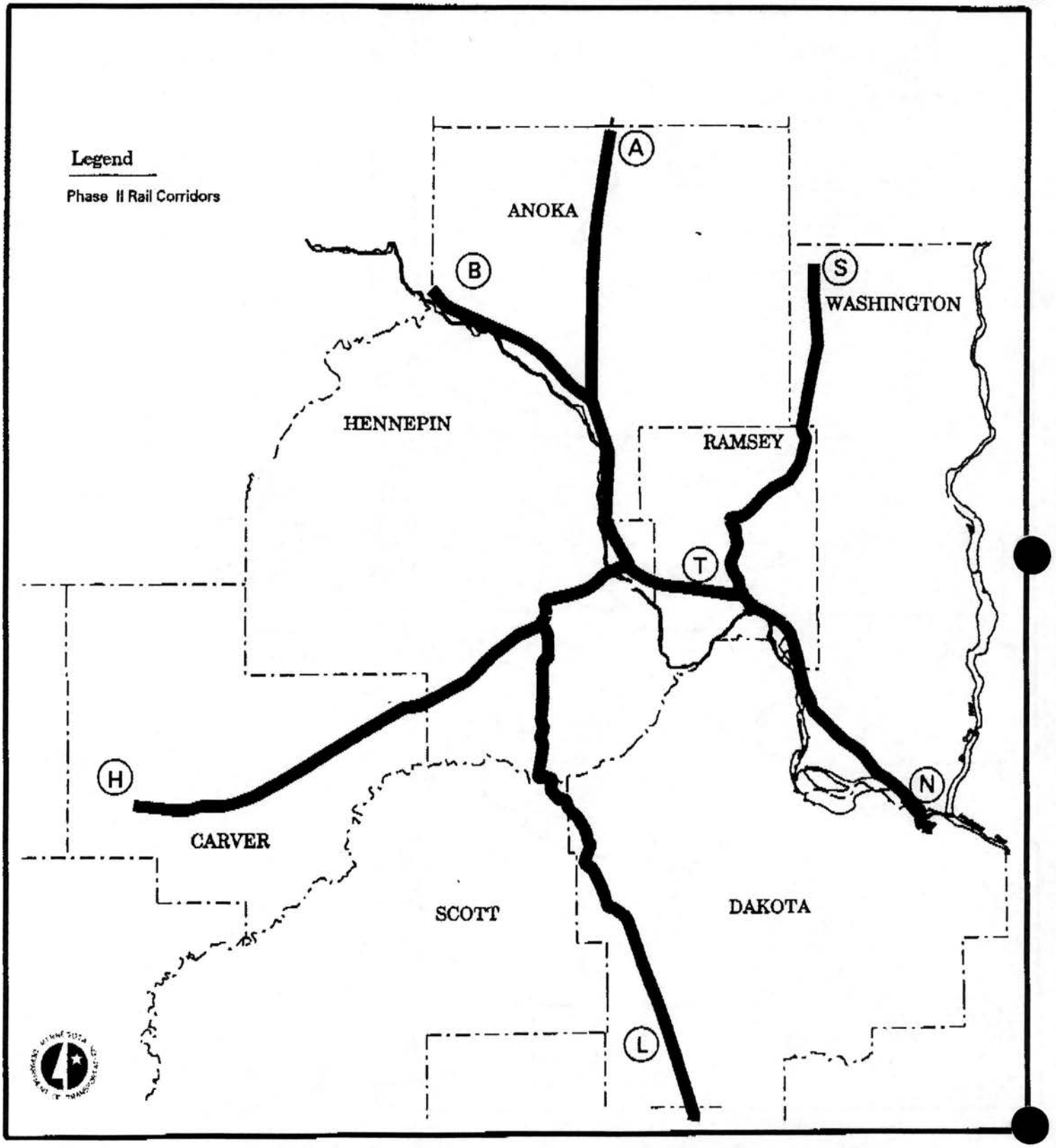
Kristine A. Longheney
Signature

4-6-98
Date



Post-it® Fax Note 7671	Date 4/14	# of pages ▶ 2
To Kathy DeSpieg.	From Gabe G.	
Co./Dept. Ramsey County	Co. MnDOT	
Phone #	Phone # 296-7547	
Fax # 266-2761	Fax #	

MnDOT Twin Cities Metropolitan Commuter Rail Study
Phase II Route Locations



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

April 28, 1998

After Administrative Board Meeting

Third Floor Council Chambers

Courthouse

1. Comprehensive Transportation Plan

2. * Approve permit between RCRRA and AT & T Corporation for fiberoptic cable crossing; authorize chair to sign the permit

3. * Approve permit between RCRRA and Northern States Powers Company to locate an electric power line on RCRRA right of way; authorize chair to sign the permit

4. * Approve contract with Kenneth Stevens for consultant services to RRCRRA

5. * Ratify partial payment No. 7 in the amount of $3,123.40 to SRF Consulting Group for Riverview/Hiawatha Transitway work

6. * Ratify quarterly report of payments for January 1 through March 31, 1998

* Action is requested

Printed on Recycled Paper

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

April 21, 1998
Date

Board Action Requested

Comprehensive LRT Plan.

DISCUSSION ONLY

Request Justification

See attached information.

Budgeting and Accounting _____ 4/22/98

County Attorney _____

Risk Management _____

Documentation certified complete for:

April 28, 1998
Board Date

Kristine A. Longhenry
Signature

4-21-98
Date

RAMSEY COUNTY

1999-2020

COMPREHENSIVE TRANSPORTATION PLAN

INTRODUCTION

Need for Plan:

This document outlines the proposed process for revising the Ramsey County Comprehensive Transportation Plan. Ramsey County is mandated by statute to review and update its Comprehensive Transportation Plan by December 31, 1998. Approval of the updated Comprehensive Transportation Plan by the Ramsey County Board of Commissioners is proposed for March 1999.

The Ramsey County Comprehensive Transportation Plan is being developed to provide a guide to short, mid, and long term planning. It is also in compliance with the 1976 Metropolitan Land Use Planning Act (Minnesota Statutes, Sections 473.851 to 473.871), and will include Metropolitan Council requirements.

The existing Ramsey County Comprehensive Transportation Plan was approved in December 1980. It has not been officially updated since its adoption. County transportation policies are contained in the 1980 Plan and subsequent County Board resolutions which have set policy direction over the 20 years since the Plan was initially approved.

The Comprehensive Transportation Plan will contain overall objectives and policies which are designed to guide the County toward the accomplishment of the visions through the year 2020. The Plan will be an aid to both citizen and public official decision making that should be directed toward meeting the County's visions.

Process of Plan:

To begin the process of implementing the Ramsey County Strategic Plan visions, issue papers will be written to provide details for each chapter of the Comprehensive Transportation Plan. The issue papers will identify existing policy

and/or suggest new policy to accomplish the visions. Each chapter will then coordinate the key elements within the issue papers and describe the County's role in administering those policies. It is through this process that the visions of Ramsey County will be achieved by the year 2020.

County Visions:

The visions presented in each chapter of this Ramsey County Comprehensive Transportation Plan are components of Ramsey County's 1995 Strategic Plan, which was prepared in response to Section 6.02 of the Home Rule Charter For Ramsey County, Minnesota.

The Strategic Plan visions for the County were developed by planning committees comprised of persons representing the stakeholders of a given service area, as well as the general citizenry of the County. The committees reviewed background material, including service trends, citizen input, governing statutes, and financial analyses. The planning committees then followed a specific format of conducting environmental scans, creating a vision, identifying critical issues, selecting strategies, and developing operational plans.

These visions were created to improve the delivery of services to all residents through a public partnership of coordination, cooperation and planning. Each committee created a shared vision for the future of each service area, and identified critical issues to be addressed. The guiding principle of these committees was to have local County decisions made by local people in a participatory process. These visions make County intentions and commitments known, providing a vehicle of accountability for staff acting on behalf of County citizens and stakeholders.

How Plan is Assembled:

The Ramsey County Comprehensive Transportation Plan will contain an executive summary, a definitions section, and four transportation element chapters: land use, transit, thoroughfares/highways, surface water management, and a chapter on public involvement. Each chapter will be no more than six pages in length, and will contain an introduction, visions, policies, and implementation strategies -- all backed by support documentation.

RAMSEY COUNTY

1999-2020

COMPREHENSIVE TRANSPORTATION PLAN

INTRODUCTION

CHAPTER 1 - LAND USE

Issue Papers

- Demographic and Economic Overview
- Development History
- Existing/Future Land Use

CHAPTER 2 - TRANSIT

Issue Papers

- Existing/Future Transit System Needs*
- Transit Service Options/Travel Demand Management*
- Lrt
- Transit Corridors*

CHAPTER 3 - THOROUGHFARES AND HIGHWAYS

Issue Papers

- Functional Classification*
- Jurisdiction*
- Traffic Forecasting*
- Access Management*
- Transportation System Management*
- Future System Needs*
- Goods Movement (Railroads, Ports, Aviation)*
- Bicycle/Pedestrian System Needs*

CHAPTER 4 - SURFACE WATER MANAGEMENT

Issue Papers

- Existing Water Resources Management Plan*
- Incorporate Met. Council Interim Strategy to Reduce Nonpoint Source Pollution to all Metropolitan Area Water Bodies*

CHAPTER 5 - PUBLIC INVOLVEMENT

Issue Papers

- This issue is an action item of the Transportation and Transit Priority Group

* Required by Metropolitan Council

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY 2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K DeSpiegelaere
Authorized Signature

4/18/98
Date

Board Action Requested

A. Approve the Permit between RCRRA and AT&T Corporation, to operate a fiber optic cable crossing RCRRA right of way north of Bush Avenue in St. Paul.

B. Authorize the Chairman of Ramsey County Regional Railroad Authority to sign the Permit on behalf of RCRRA.

ACTION IS REQUESTED

Request Justification

See attached:
1. Proposed resolution
2. Memorandum from K. DeSpiegelaere
3. Permit

Budgeting and Accounting H C Oertel 4/22/98

County Attorney David MacMillan

Risk Management Denise D. Kaplan 4-21-98

Documentation certified complete for:

April 28, 1998
Board Date

Kristine A. Longhenry
Signature

4-21-98
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, AT&T Corporation, has requested permission to use a portion of the right of way near north of Bush Avenue in St. Paul operate a fiber optic communications cable; and

WHEREAS, A permit has been negotiated to provide for the operation of the fiber optic cable; and

WHEREAS, The granting of this permit will not affect the future development potential of the corridor for light rail or trail use; Now Therefore Be It

RESOLVED, That the permit is hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the permit on behalf of 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: _____
Jan Wiessner, Secretary

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

MEMORANDUM

To: Ramsey County Regional Railroad Authority Commissioners

From: Kathryn DeSpiegelaere, Director of LRT Planning

Subj: Permit, north of Bush Avenue St. Paul
AT & T Corporation

Date: April 7, 1998

The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood, was acquired by RCRRA from Burlington Northern (BN) on December 27, 1992. It was acquired to preserve the property as an option for a future light rail transit line. RCRRA has entered into a Joint Powers Agreement and separate easement agreements with the City of St. Paul and Ramsey County to provide for the planning and development of the Northeast Corridor for joint light rail transit and recreational trail use.

RCRRA has also developed a Northeast Corridor Management Plan, which provides management guidelines for the property. The policy provides for legitimate use of the property with several requirements.

In April of 1996, RCRRA received a request from AT & T Corporation, to install a fiber optic communications cable across its right of way north of Bush Avenue in St. Paul.

A construction agreement between AT & T Corporation and RCRRA was approved by RCRRA on August 7, 1996 to install the fiber optic cable at this location. The installation of the cable was completed in October, 1996.

A permit authorizing AT & T Corporation to operate the fiber optic cable at this location has been written by staff, reviewed by the Assistant County Attorney and Risk Management and has been agreed to by the AT & T Corporation.

Printed on Recycled Paper

Recommendation:

Approve the permit with the AT & T Corporation for the operation of a fiber optic cable crossing the RCRRA right-of-way north of Bush Avenue in St. Paul,

Authorize the Chairman of the Regional Railroad Authority to execute the permit on behalf of the Authority.

Attachments

RCRRA No. PNE061

PERMIT

THIS PERMIT, made this _____ day of _____, 1998, is by and between Ramsey County Regional Railroad Authority, a political subdivision and local government unit of Minnesota, party of the first part (hereinafter referred to as "RCRRA"), and AT&T Corp., a New ~~Jersey~~ YORK corporation, party of the second part (hereinafter referred to as "AT&T").

WITNESSETH:

WHEREAS, on May 14, 1987, AT&T entered into an agreement with the Burlington Northern Railroad Company to provide for the construction, maintenance, and operation of a fiber optic communications cable beneath the Burlington Northern's St. Paul to Maplewood branch line right of way at survey station 55+50, Mile Post 1.05 (hereinafter the "cable crossing"); and

WHEREAS, on December 27, 1992, RCRRA acquired from Burlington Northern Railroad Company all of the former St. Paul to Maplewood branch line right of way, now abandoned, which includes a strip of land of varying widths located between Minnehaha Avenue and Arcade Street in St. Paul, Minnesota (hereinafter the "right of way"), as evidenced by Quit Claim Deed on file and of record in the office of the Ramsey County Recorder as document no. 2693267; and

WHEREAS, by Assignment document dated December 29, 1996, Burlington Northern Railroad Company transferred all its right, title, and interest in and to the cable crossing agreement to RCRRA; and

WHEREAS, in order to accommodate the repair and restoration of the Edgerton Street bridge by the City of St. Paul, AT&T has proposed to realign its fiber optic communications cable to a location following the public right of way of Bush Street in St. Paul; and

WHEREAS, in conjunction with this realignment, AT&T has requested permission from RCRRA to change the location of its cable crossing to a different portion of the right of way; and

WHEREAS, RCRRA is desirous of cooperating with AT&T, provided its future options for developing the right of way are not precluded,

NOW THEREFORE, it is agreed as follows:

1. **License to use.** RCRRA does hereby grant and convey unto AT&T a permit for the installation, operation, maintenance, repair, and removal of a fiber optic communications cable and related appurtenances (hereinafter the "communications system"), along with reasonable access thereto, and for no other purpose, below the surface of the property legally described as follows:

3

A strip of land, ten (10.00) feet in width, located in the Southeast Quarter of Section 29, Township 29 North, Range 22 West of the 4th Principal Meridian, Ramsey County, Minnesota, which is located five (5.00) feet on either side of a center line described as follows:

Commencing at the southeast corner of said Southeast Quarter; thence North 00° 12′ 04" East along the east line of said Southeast Quarter a distance of 1123.35 feet; thence South 85° 57′ 09" West a distance of 61.25 feet; thence North 84° 29′ 19" West a distance of 207.51 feet; thence northwesterly a distance of 206.75 feet along a tangential curve, concave to the north, having a radius of 690.85 feet and a central angle of 17° 08′ 50"; thence North 56° 10′ 38" West, not tangent to the last described curve, a distance of 212.27 feet; thence North 47° 09′ 21" West a distance of 45.39 feet; thence northwesterly a distance of 215.89 feet along a non-tangential curve, concave to the southwest, having a radius of 608.82 feet, a central angle of 20° 19′ 02" and a chord bearing of North 55° 24′ 12" West; thence South 00° 11′ 43" East, not tangent to the last described curve, a distance of 0.54 feet; thence northwesterly a distance of 90.20 feet along a non-tangential curve, concave to the southwest, having a radius of 609.69 feet, a central angle of 08° 28′ 35" and a chord bearing of North 70° 33′ 12" West; thence North 74° 47′ 29" West, tangent to the last described curve, a distance of 4.00 feet; thence westerly, southwesterly, and southerly a distance of 1269.46 feet along a tangential curve, concave to the southeast, having a radius of 639.80 feet and a central angle of 113° 41′ 00"; thence South 08° 28′ 29" East, tangent to the last described curve, a distance of 73.56 feet to a point on the westerly line of the right of way owned by RCRRA and being the point of beginning of the center line to be described; thence North 67° 16′ 56" East a distance of 103.17 feet to a point on the easterly line of the right of way owned by RCRRA and there terminating. The side lines of said strip of land are to be prolonged or shortened to intersect the said easterly and westerly right of way lines,

(hereinafter the "premises").

2. **Consideration.** In consideration of the foregoing, and along with the promises and covenants herein contained, AT&T will pay to RCRRA the sum of One Hundred Ten DOLLARS ($110.00) in advance for each year that this permit is in effect, as an acknowledgment that the use and enjoyment of the premises is under this permit, and not otherwise. RCRRA retains the right to adjust this fee as conditions warrant.

3. **Ownership.** The communications system shall be and remain at all times the personal property of AT&T and shall not be considered a part of the real property owned by RCRRA upon which the premises are located, regardless of the manner of attachment to or the method of installation below the premises.

4. **Maintenance.** All costs of maintaining and repairing the communications system shall be the sole responsibility of AT&T. Any installation, reinstallation, reconstruction, maintenance, repair, or removal of the communications system shall be done by AT&T in accordance with written specifications to be approved in advance by RCRRA. Such approval will not

be unreasonably withheld. In the event of an emergency demanding immediate examination of or repairs to the communications system, AT&T shall not be deemed in breach of this agreement if it takes reasonable steps to provide RCRRA and any other affected parties telephonic or verbal notice prior to entry upon the premises.

5. **Restoration.** AT&T shall be responsible, without cost to RCRRA, to repair and restore to the satisfaction of RCRRA any damage or destruction of property to whomsoever belonging which may be made necessary by reason of the use of said premises for said communications system. Any excavation or filling made on the premises pursuant to this permit shall be done in such a manner as to not interfere with existing lines of drainage or improvements located within the premises.

AT&T further agrees that if RCRRA or its successors or assigns utilize the premises for the purpose of Light Rail or any other form of rail transit, any repairs, maintenance, or removal of the communications system shall be performed in a manner which will not interrupt the rail service for any duration.

6. **Relocation.** In no case shall any part of the communications system be located in a manner that will interfere with any facilities or operations of RCRRA, its licensees, lessees, or easement holders. At the request of RCRRA, AT&T, at its sole cost and expense, shall relocate any of the communications system to other areas of the right of way as determined by RCRRA, for any reason deemed necessary by RCRRA.

Provided, however, that in the event the RCRRA request to AT&T to move the communication system is for the benefit of a third party, other than an agency or department of the United States government, the State of Minnesota, the County of Ramsey, or any other local governmental unit, that the RCRRA shall require that such third party shall pay the reasonable cost to relocate the communication system.

7. **Termination.** Either party may terminate this permit at any time by giving thirty (30) days notice in writing to that effect to the other party. Upon termination, AT&T shall immediately remove the communications system from the right of way and restore the premises to the satisfaction of RCRRA. If AT&T shall so fail to do, RCRRA may remove or otherwise dispose of the communications system as it sees fit at the expense of AT&T, without any liability for damages.

8. **Abandonment and default.** If AT&T abandons its use of the premises for the installation, operation, maintenance or repair of said communications system, or should AT&T fail to perform any of the conditions herein expressed, the permit herein granted shall immediately cease, terminate, and revert to RCRRA, and RCRRA shall have all rights accorded to it for the recapture of its premises as provided by law.

9. **Taxes.** AT&T shall pay any and all taxes, special assessments, or other charges which may be levied against the premises as a result of this permit.

10. **Indemnification.** AT&T hereby agrees to defend and does hereby indemnify

and hold harmless RCRRA, its commissioners, officers, agents, and employees from and against any and all claims, proceedings, actions or causes of action, lawsuits, judgments, losses, damages, whether direct, indirect, or otherwise, costs, and expenses, including attorney's fees, related to or arising out of AT&T's use of the premises pursuant to this permit.

AT&T acknowledges that the installation of the communication system within RCRRA's right of way involves risk as a result of the operations and facilities of RCRRA, its licensees, lessees, and easement holders, which risk will not be assumed by RCRRA. RCRRA shall not be liable for any damage to the communication system (including loss of same, or interference with or disruption of service or use thereof) even if such damage, interference, or disruption is caused or contributed to by the negligence of RCRRA, its licensees, lessees, and easement holders.

11. **Insurance.** AT&T shall purchase and maintain such insurance as will protect AT&T from claims which may arise out of or result from the operations of AT&T including but not limited to the following:

A. Liability Insurance

Commercial General Liability Insurance (CGL)

Minimum Limits:
$750,000 each event limit
$1,000,000 general aggregate
$1,000,000 products/completed operations total limit
$750,000 personal injury and advertising liability

The policy is to be written on an occurrence basis or as Acceptable to the Ramsey County Risk Manager. Certificates of Insurance must indicate if the policy is issued on a claims-made or occurrence basis.

Under the Commercial General Liability Insurance, the following coverage must be specifically insured and certified with no internal sublimits:

a. Premises and Operations
b. Independent Contractor's Contingent Liability
c. Products/Completed Operations
d. Contractual Liability - either specifically naming this agreement or on a blanket basis
e. "X,C,U" Hazard Liability
f. Personal Injury Liability - including claims related to employment and coverages a through e
g. Broad Form Property Damage Liability

RCRRA officials and employees shall be added as additional insured on said policies.

B. Automobile Liability Insurance
Minimum limit: $750,000 Combined Single Limit
Coverage shll include: hired, non-owned and owned auto

C. Workers' Compensation and Employer's Liability

Insurance shall be as required by law and shall include an all states or universal endorsement.

Employer's liability minimum limits:
$500,000 per accident
$500,000 per employee
$500,000 per disease policy limit

D. All certificates of insurance shall specifically indicate if the policy is written with an admitted or non-admitted carrier. Bests' raing for the insurer shall be noted on the certificae, and shall not be less than a B+. The agent shall certify whether or not he/she has errors and omissions coverage.

E. The insurance company shall give thirty (30) days' written notice to both AT&T and RCRRA of cancellation, non-renewal, or any material changes in the policy and certificates of insurance.

F. Nothing in this permit shall constitute a waiver by RCRRA of any statutory or common law immunities of liability limitations.

12. **Notices.** Written notices required under this agreement shall be addressed to RCRRA at:

Ramsey County Regional Railroad Authority
Ramsey County Government Center West, Suite 665
50 West Kellogg Boulevard
St. Paul, MN 55102
RE: PNE061

and to AT&T at:

AT&T Corp.
Right of Way Department
Promenade Annex PA154
1200 Peachtree Street NE
Atlanta, GA 30309

13. **Assignment.** This permit shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, however, AT&T shall not transfer, assign, sell, sublet, sublicense, or otherwise convey its interest in this permit without the prior written consent of RCRRA. The granting or withholding of such consent is solely within the discretion of RCRRA and may be subject to any additional conditions that RCRRA feels appropriate.

14. **Non-exclusivity.** This permit is non-exclusive and is granted subject to the outstanding rights of others to occupy the premises. RCRRA hereby reserves the right to construct, maintain, use, operate, relocate, reconstruct, and renew such facilities as it may desire at any time, and from time to time, within the premises, including the right and privilege to use the premises for any and all purposes not inconsistent with the use thereof for the location of the communications system. RCRRA does not warrant its title to the premises nor undertake to defend AT&T in the

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peaceable possession, use or enjoyment thereof.

15. **Termination of prior agreement.** It is hereby agreed between the parties that this permit shall replace the May 14, 1987 agreement between AT&T and Burlington Northern Railroad Company, and that the said May 14, 1987 agreement is hereby canceled.

IN WITNESS WHEREOF, the parties hereto have signed this permit on the day and year first above written.

Approved as to form and execution:

David F. MacMillan 4-2-98
David F. MacMillan Date
Assistant Ramsey County Attorney

Insurance approved:

Denise G. Kapler 3.27.98
Denise Kapler Date
Risk Management

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

By _____
Raphael E. Ortega
Chair

AT&T CORP.

Kathryn DeSpiegelaere 4/8/98
Kathryn DeSpiegelaere Date
Director, RCRRA

By _____
Its DISTRICT MANAGER IN CHARGE

This instrument was drafted by:
Ramsey Grantee Regional Railroad Authority
Ramsey Grantee Government Center West, Suite 665
50 West Kellogg Boulevard
St. Paul, MN 55102
(612) 266-2764
RE: PNE061

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY 3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

April 21, 1998

Date

Board Action Requested

A. Approve the Permit between RCRRA and Northern States Power Company, to continue locating an electric power line on RCRRA right of way on the east side of Greenbriar Street, extended, in St. Paul.

B. Authorize the Chairman of Ramsey County Regional Railroad Authority to sign the Permit on behalf of RCRRA.

ACTION IS REQUESTED

Request Justification

See attached:

1. Proposed resolution
2. Memorandum from K. DeSpiegelaere
3. Permit

Budgeting and Accounting H C Dental 4/22/98

County Attorney David J MacMillan

Risk Management Jeanine D. Kapler 4-21-98

Documentation certified complete for:

April 28, 1998
Board Date

Kristine A. Longhenry
Signature

4-21-98
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, Northern States Power Company, has requested permission to continue locating an electric power line on RCRRA right of way along the east side of Greenbriar Street, extended, in St. Paul; and

WHEREAS, A permit has been negotiated to provide for the operation of the electric power line; and

WHEREAS, The granting of this permit will not affect the future development potential of the corridor for light rail or trail use; Now Therefore Be It

RESOLVED, That the permit is hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the permit on behalf of 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: _____
Jan Wiessner, Secretary

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

MEMORANDUM

To: Ramsey County Regional Railroad Authority Commissioners

From: Kathryn DeSpiegelaere, Director of LRT Planning

Subj: Permit, east side of Greenbriar Street, extended
Northern States Power Company

Date: April 14, 1998

The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood, was acquired by RCRRA from Burlington Northern (BN) on December 27, 1992. It was acquired to preserve the property as an option for a future light rail transit line. RCRRA has entered into a Joint Powers Agreement and separate easement agreements with the City of St. Paul and Ramsey County to provide for the planning and development of the Northeast Corridor for joint light rail transit and recreational trail use.

RCRRA has also developed a Northeast Corridor Management Plan, which provides management guidelines for the property. The policy provides for legitimate use of the property with several requirements.

In February of 1996, RCRRA received a request from Northern States Power Company, to continue locating an electric power line across its right of way on the east side of Greenbriar Street, extended, in St. Paul.

A permit authorizing Northern States Power Company to continue locating an electric power line at this location has been written by staff, reviewed by the Assistant County Attorney and Risk Management and has been agreed to by Northern States Power Company.

This use will not affect the future development potential of the corridor for light rail or trail use.

Printed on Recycled Paper

Recommendation:

Approve the permit with Northern States Power Company for the continued location of an electric power line crossing the RCRRA right-of-way on the east side of Greenbriar Street, extended, in St. Paul,

Authorize the Chairman of the Regional Railroad Authority to execute the permit on behalf of the Authority.

Attachments

PNE062

PERMIT

This permit, made this _____day of _____, 1998, is by and between Ramsey County Regional Railroad Authority, a political subdivision and local government unit of Minnesota, party of the first part (hereinafter referred to as "RCRRA"), and Northern States Power Company, a Minnesota corporation, party of the second part (hereinafter referred to as "Permittee").

WITNESSETH:

WHEREAS, RCRRA is the owner of the Burlington Northern Railroad Company's former St. Paul to Maplewood branch line right of way, now abandoned, which includes a strip of land of varying widths, located between Minnehaha Avenue and Arcade Street in the City of St. Paul, Minnesota (hereinafter the " right of way"), as evidenced by Quit Claim Deed on file and of record in the office of the Ramsey County Recorder as document no. 2693267; and

WHEREAS, the Permittee has installed or caused to be installed on the right of way a wire line facility, including poles, wires, cables, conduits, and other appurtenant fixtures, for the purpose of transmitting electric current (hereinafter the "wire line"); and

WHEREAS, the Permittee has requested a written agreement to provide for the continued location of the wire line upon the right of way: and

WHEREAS, RCRRA is desirous of cooperating with the Permittee, provided its future options for developing the right of way are not precluded,

NOW THEREFORE, in order to define the rights of the respective parties at the present and in the future, it is agreed as follows:

1. License to Use. RCRRA agrees that the Permittee may use and enjoy all that portion of the right of way which is presently occupied by the wire line, as shown on Exhibit A hereto attached and made a part of this permit (hereinafter the "premises"), along with reasonable access thereto, and may operate and maintain the wire line where it now stands.

2. Consideration. In consideration of the foregoing the Permittee will pay to RCRRA the sum of Forty-Five Dollars ($45.00) in advance for each year this permit is in effect, as an acknowledgment that the use and enjoyment of the premises is under this permit, and not otherwise. RCRRA retains the right to adjust this fee as conditions warrant.

3. Termination. Either party may terminate this permit at any time by giving six (6) months notice in writing to that effect to the other party, and thereupon the

Permittee shall immediately remove the wire line from the right of way and restore the premises to the satisfaction of RCRRA. If the Permittee shall fail so to do, RCRRA may remove or otherwise dispose of the wire line as it sees fit at the expense of the Permittee, without any liability for damages.

4. Relocation. At the request of RCRRA, the Permittee, at its sole cost and expense, shall relocate any of the wire line to other areas of the right of way as determined by RCRRA, as necessitated by rail, trail, or other transportation-related improvements only. Should the Permittee wish to relocate the wire line to a different area of the right of way, such relocation will be subject to the written approval of RCRRA, which approval may be withheld at the discretion of RCRRA.

5. Restoration. The Permittee shall be responsible to restore and repair any areas of the right of way disturbed by its use of the premises under this permit, at the sole cost and expense of the Permittee, to a condition acceptable to RCRRA.

6. Maintenance. All costs of maintaining and repairing the wire line shall be the sole responsibility of the Permittee.

The Permittee recognizes that the wire line traverses property which will be landscaped and maintained in a natural state. No cutting or clearing of vegetation upon the premises shall be done without the prior written consent of RCRRA, its agents or assigns. Should cutting or clearing be conducted on the RCRRA property in violation of this condition, the Permittee shall be responsible to replace, at its sole cost and expense, any cut or cleared trees, shrubbery, or other vegetation with a reasonable substitute, to be approved by RCRRA, its agents or assigns.

7. Taxes. The Permittee shall pay any and all taxes, special assessments, or other charges which may be levied against the premises as a result of this permit.

8. Indemnification. The Permittee shall protect, indemnify, and hold harmless RCRRA, its commissioners, agents, and employees, from and against any and all cost, expense, liability, loss, claims for damages, actions, or causes of action arising out of, connected with, or caused by its use of the premises pursuant to this permit.

9. Insurance. In order to protect itself, as well as RCRRA under the indemnification provisions set forth in paragraph 8, the Permittee agrees to purchase and maintain in force during the entire term of this permit a policy of General Liability Insurance with a minimum coverage limit of $1,000,000. RCRRA shall be added as an additional insured on the policy with a cross-suits endorsement included to the benefit of RCRRA and a certificate of insurance evidencing such coverage shall be provided by the Permittee to RCRRA.

Permittee shall evidence and keep in force worker's compensation and employee's liability coverage in accordance with Minnesota State statutes during the term of this permit.

Nothing in this permit shall constitute a waiver by RCRRA of any statutory or common law immunities or liability limitations.

10. Non-exclusivity. This permit is non-exclusive and the license herein granted is subject to the outstanding rights of others to occupy the premises.

11. Assignment. This permit shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns. Permittee shall not assign the rights hereunder or any interest therein without first obtaining the written consent of RCRRA, which consent shall not be withheld or delayed unreasonably; provided, however, that RCRRA's consent shall not be required in connection with a transfer occasioned by or connected with a merger, acquisition, corporate restructuring or the transfer by Permittee of substantially all of its assets.

12. Notices. Written notices required under this agreement shall be addressed to RCRRA at:

Ramsey County Regional Railroad Authority
Ramsey County Government Center West, Suite 665
50 West Kellogg Boulevard
St. Paul, MN 55102
RE: PNE062

And to the Permittee at:

Northern States Power Company
Attn: _____
414 Nicollet Mall
Minneapolis, MN 55401

IN WITNESS WHEREOF, the parties hereto have signed this permit on the day and year first above written.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

Rafael E. Ortega, Chair Date

By Kathryn DeSpiegelaere 4/18/98
Kathryn DeSpiegelaere, Director Date

Approved as to form and execution:

By 4-10-98
David F. MacMillan Date
Assistant Ramsey County Attorney

Insurance approved:

By 4-5-98
Denise Kapler Date
Risk Management

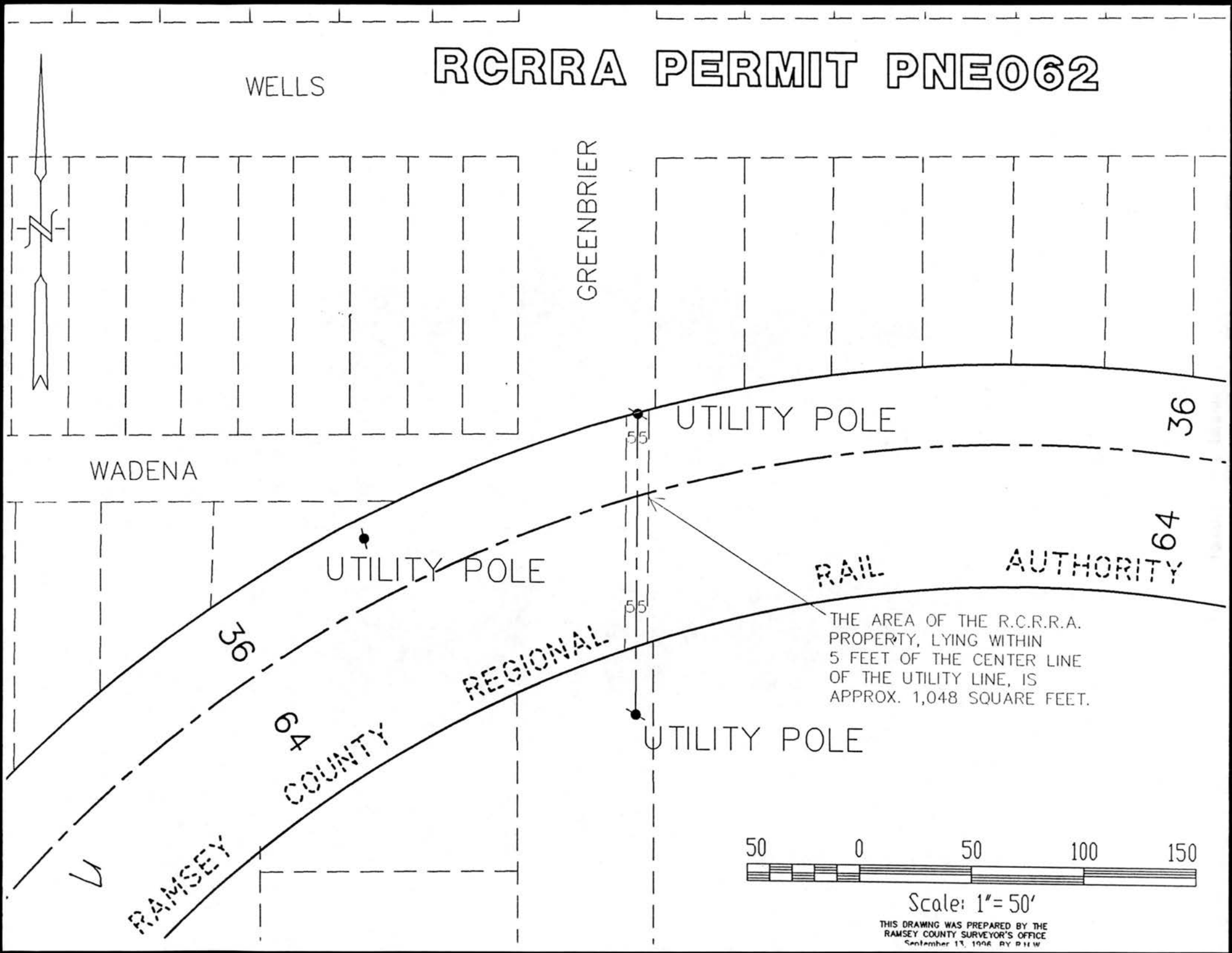
Northern States Power Company

By

Its DIRECTOR, ASSET MANAGEMENT

Date 3/17/98

RCRRA PERMIT PNE062



RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K DeSpiegelaere
Authorized Signature

4/23/98
Date

Board Action Requested

Approve contract with Kenneth Stevens for consultant services to RCRRA in an amount not to exceed $30,000 pending approval by Risk Management, County Attorney and Budgeting and Accounting staff

ACTION IS REQUESTED

Request Justification

See attached:

1. Draft resolution
2. Memorandum from K. DeSpiegelaere
3. Draft contract

Budgeting and Accounting _____

County Attorney _____

Risk Management _____

Documentation certified complete for:

4/28/98
Board Date

_____
Signature

_____
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

Whereas, Ramsey County Regional Railroad Authority is receiving federal and state funding for planning, engineering, environmental work and implementation of transit improvements in the Riverview Corridor in 1998; and

Whereas, The staffing of the Regional Railroad Authority is accomplished through loaned employees from the Public Works Department of Ramsey County and additional services are provided by other county departments; and

Whereas, The volume of work necessitates additional staff time and skills and the county staff resources in these areas have been committed and contracting for the work is an option that does not increase the staff complement of the County; and

Whereas, Kenneth Stevens is a recently retired employee of Hennepin County with many years of experience managing transit projects; Now, Therefore, Be It

Resolved, That Ramsey County Regional Railroad Authority authorizes its chair to execute a contract subject to approval by staff of County Attorney, Risk Management and Budgeting and Accounting.with Kenneth Stevens to provide consultation and assistance to the director of the Railroad Authority on issues such as consultant selection, right of way needs, transit planning, legislation, railroad negotiations, project management, budget and billing and written reports, presentations and meeting attendance for an amount not to exceed $30,000; and Be It Further

Resolved, That the contract for services will expire December 31, 1998.

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: _____
Jan Wiessner, Secretary

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

To: Ramsey County Regional Railroad Authority Commissioners
Terry Schutten, County Manager

From: Kathryn DeSpiegelaere

Subject: Contract with Kenneth Stevens

Date: April 23, 1998

A contract is proposed with Kenneth Stevens in an amount not to exceed $30,000 for consultant services to assist the Railroad Authority in its work.

The Railroad Authority is expected to initiate a Major Investment Study for the Riverview Transit Corridor in summer, 1998. Consultant proposals for the project are due April 27. Mr. Stevens would assist in the review of the proposals if this contract is executed. Mr. Stevens has many years of experience managing transit projects and acquiring and managing right of way for Hennepin County.

He will also assist with presentations, such as to the Mounds View and New Brighton Chambers of Commerce and to other groups. He has experience with railroad negotiations and will assist with discussions with Burlington Northern Santa Fe Railroad about purchase of the line in the White Bear Laek area.

Once the federal grant is received, anticipated in June, 1998, and a contract is executed with the Minnesota Department of Transportation for the funding for the Riverview Corridor (80% federal funds, 20% local match required), his work on the Riverview Corridor for the Railroad Authority can be charged to the federal contract and reimbursed at 80%. State bonding, when issued, will provide the remaining 20%. For the Riverview Corridor, he will assist in review and direction of consultant work.

Until the federal and state contracts are executed, his work will be reimbursed from the consultant services portion of the Ramsey County Regional Railroad Authority budget. An amount of $55,000 was budgeted for consultant services for 1998.

Printed on Recycled Paper

His contract includes a rate of $100 per hour and is for the period of time to December 31, 1998.

Recommendation:

A resolution has been prepared for your consideration.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
CONSULTANT SERVICES AGREEMENT

The following is an agreement between **KENNETH STEVENS** - 14035 NINETY SIXTH AVENUE NORTH, MAPLE GROVE, MINNESOTA 55369, (hereinafter the **"CONTRACTOR"**) and **RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY**, a political subdivision of the State of Minnesota, (hereinafter **"RRA"**).

1. SCOPE OF SERVICES

CONTRACTOR listed above shall provide the services specified in ADDENDUM I, attached hereto and made part of this Agreement.

2. SCOPE OF RRA SUPPORT

The RRA shall provide the facilities, equipment, participants, etc., as specified in ADDENDUM I.

3. TIME

The services will be delivered on the date(s) specified and at the location(s) indicated in ADDENDUM I for the term of this agreement.

4. PAYMENT

The cost of services shall be as set forth in Addendum I. CONTRACTOR shall submit an invoice to the RRA after services are provided. Payment will be made within 35 days of receipt of a detailed invoice. Interest accrual and disputes regarding payment shall be governed by the provision of Minn. Stat. Section 471.425.

5. INDEPENDENT CONTRACTOR

It is agreed that nothing contained in this Agreement is intended or should be construed as creating the relationship of agents, partners, joint venturers, or associates between the parties hereto or as constituting CONTRACTOR as the employee of the RRA for any purpose or in any manner whatsoever. The CONTRACTOR is an independant contractor and neither it, its employees, agents, nor representatives are employees of the RRA. From any amounts due the CONTRACTOR, there will be no deductions for federal income tax or FICA payments, nor for any state income tax, nor for any other purposes which are associated with an employer-employee relationship unless required by law. Payment of federal income tax, FICA payments, and state income tax are the responsibility of the CONTRACTOR.

6. INDEMNIFICATION

CONTRACTOR shall indemnify, hold harmless and defend the RRA, its officials, employees, and agents from any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees, which the RRA, its officials, employees, and agents may hereafter sustain, incur or be required to pay arising out of or by reason of any act or omission of CONTRACTOR, its agents or employees, in execution, performance, or failure to adequately perform CONTRACTOR's obiligations pursuant to this Contract.

7. INSURANCE

The CONTRACTOR shall purchase and maintain such insurance as will protect the CONTRACTOR from claims which may arise out of or result from operations of the CONTRACTOR including but not limited to the following:

General Liability
Auto Liability
Workers Compensation as required by statute
Professional Liability

The CONTRACTOR shall not commence work until the CONTRACTOR has obtained and filed an acceptable certificate of insurance approved by the Ramsey County Risk Manager.

8. WASTE REDUCTION

The CONTRACTOR shall participate in a recycling program for at least four broad types of recyclable materials and shall favor the purchase of recycled products in its procurement processes. All reports, publications and documents produced as paper, where commonly accepted publishing practices allow, on recycled and recyclable paper using soy-based inks, and shall be bound in a manner that does not use glue.

9. AUDIT

Until the expiration of three (3) years after furnishing of services pursuant to this Agreement, the CONTRACTOR, upon written request, shall make available to the RRA, the State Auditor, or RRA's ultimate funding source, a copy of this Agreement and the books, documents, records, and accounting procedures and practices of the CONTRACTOR relating to this agreement.

10. CANCELLATION

The RRA may cancel this contract without cause by thirty (30) days written notice to the CONTRACTOR. The RRA may cancel this Contract for cause by five days written notice to the CONTRACTOR.

11. **NON-DISCRIMINATION**

CONTRACTOR agrees that in the hiring of all labor for the performance of any work under this Agreement, it will not, by reason of race, creed, color, sex, national origin, or disability, discriminate against any person who is a citizen of the United States and who qualifies and is available to perform the work to which such employment relates. CONTRACTOR agrees to comply with all Federal, State, and local non-discrimination laws and ordinances, in particular the applicable provision of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972. The CONTRACTOR agrees to have in effect an affirmative action program and shall furnish a certificate of compliance with this requirement to the RRA, upon request.

12. **DATA PRACTICES**

All data collected, created, received, maintained or disseminated for any purposes in the course of the CONTRACTOR'S performance of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. 13.01 et seq. or any other applicable state statutes, any state rules adopted to implement the Act and statutes, as well as federal laws and regulations on data practices. The CONTRACTOR agrees to abide strictly by these statutes, rules and regulations.

13. **NON-VIOLENT WORKPLACE**

The CONTRACTOR shall make all reasonable efforts to ensure that CONTRACTOR's employees, officials and subcontractors do not engage in violence while performing under this contract. Violence, as defined by the Ramsey County Workplace Violence Policy, is any action that is the use of physical force, harassment, or intimidation or abuse of power or authority where the impact is to control by causing pain, fear or hurt.

14. **WORKFORCE DIVERSITY**

CONTRACTOR shall make good faith efforts throughout the term of this Contract, and any extensions thereof, to employ persons of color for all classifications of work under this Contract, and shall, when requested by RRA, submit a written report to the RRA regarding the efforts and results of such efforts, including employment by job classification.

15. **PERSONAL SERVICES REQUIRED**

It is understood between the parties that it is the Contractor's own personal skills and expertise which are required by the RRA. Therefore, unless expressly authorized by the Director of the RRA, Contractor shall personally perform all of the services listed in the addendum hereto and shall not delegate such duties to any other person.

16. **ENTIRE AGREEMENT**

This agreement, including ADDENDUM I, is complete and supersedes all oral agreements and negotiations between the parties as well as any previous agreements presently in effect between the parties relating to the services identified herein.

17. **TERM**

The term of this agreement extends to December 31, 1998

This agreement is duly executed this _____ day of April, 1998.

RAMSEY COUNTY
REGIONAL RAILROAD AUTHORITY

By: _____
Kathryn DeSpiegelaere
Director

Dated: _____

KENNETH STEVENS

By: Kenneth Stevens

Contractor SSN: 468-44-5833

Dated: 4/17/98

Approval recommended:

INSURANCE APPROVED:

_____
Risk Management

APPROVED AS TO FORM:

_____
David F. MacMillan
Assistant County Attorney

FUNDS ARE AVAILABLE: $ LIMITED TO BALANCE OF APPROPRIATION ($55,000.00)

Account No. 59101-C2C1C2

_____ 4/22/98
Budgeting & Accounting

Addendum to contract with Kenneth Stevens

Ramsey County Regional Railroad Authority is in need of the following services:

1. Attending meetings as requested by RRA staff and reporting back on items of interest to the RRA.

2. Presenting information at meetings, as requested by RRA staff, such as Chambers of Commerce, BOMA, TMO, legislative hearings and others on RRA and regional activities on transit.

3. Providing consultation to RRA Director on issues such as consultant selection, rail right of way needs, transit planning, legislation, budget and billing, written reports, project management.

Compensation

An hourly rate of $100 will be paid. Mileage and parking for meetings related to RRA activities will be reimbursed. Monthly invoices with detail on projects, hours and records of direct costs are to be sent to Kathryn DeSpiegelaere, Ramsey County Regional Railroad Authority. Compensation is not to exceed $30,000 under this contract.

7

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY 5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K Westpfiegelaew
Authorized Signature

4/18/98
Date

Board Action Requested

Ratify Partial Payments No. 7 in the amount of $3,132.40 to SRF Consulting Group, Inc. for Professional Engineering Services for Riverview/Hiawatha Transitways.

ACTION IS REQUESTED

Request Justification

Ramsey County Regional Railroad Authority has contracted the professional services of SRF Consulting Group, Inc. for the purpose of conducting a feasibility study of transit improvements in the Riverview Transit Corridor. Payment in the amount of $3,132.40 for the period ending February 28, 1998, will be issued upon approval by the Director of Ramsey County Regional Railroad Authority in accordance with contract provisions and Rail Authority Resolution No. R97-13. Payment documentation is being submitted for ratification in compliance with the latter.

Attachments are:
1. Proposed resolution ratifying payment
2. Accounts Payable form and Partial Payment No. 7
3. SRF Consulting Group, Inc. Invoice Nos. 2765-7 and attachment

Budgeting and Accounting — 4/22/98

County Attorney

Risk Management

Documentation certified complete for:

April 21, 1998
Board Date

Kristine A. Longhenry
Signature

4-21-98
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of SRF Consulting Group, Inc. for the purpose of conducting a feasibility study of transit improvements in the Riverview Transit Corridor; and

WHEREAS, SRF Consulting Group, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through February 28, 1998; and

WHEREAS, To ensure timely payment for services rendered in accordance with the Agreement No. PA388, the Ramsey County Regional Railroad Authority authorized the Director of the Authority to process payments to SRF Consulting Group, Inc.for work completed and invoiced in accordance with the contract; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, SRF Consulting Group, Inc. Invoice No. 2765-7, Partial Payment No. 7, and attachments thereto, provide the correct documentation of payments due SRF Consulting Group, Inc. through February 28, 1998; and

RESOLVED, Payment to SRF Consulting Group, Inc. in the amount of $3,132.40 for services rendered through February 28, 1998, is hereby ratified.

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:_____
Jan Wiessner, Secretary

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

Partial Payment No. 7 Prepared By:_____

Project: Riverview Transit Corridor Study
Contract Agreement Number

Project Cost Center: **R97 59114** Agreement No: **PA 388**

Ramsey County Regional
Railroad Authority
665 RCGC-West
St. Paul, MN 55102

Contractor: SRF Consulting Group, Inc
One Carlson Pkwy N #150
Minneapolis, MN 55447

Account Number **R97 59114 - 020102**	Percent Completed:	100.0%
Total Value of Work Certified - (Date) Feb. 28, 1998		$ 115,000.00
Less 5% Retainage		$ 5,750.00
Amount Due		$ 109,250.00
Less Previously Approved Payments:		106,117.60
Allowable Payment for this Partial:		$ 3,132.40

This is to certify that I have examined the work and detail of the invoice, and find the tasks listed have been completed in accordance with agreement requirements.

4/14/98 _____
Date Director, RC Regional Railroad Planning

Previous Partials:	RCRRA & Others Share	HCRRA Share	Total
Partial Payment No. 1	$ 790.67	$ 302.66	$ 1,093.33
Partial Payment No. 2	$ 9,782.15	$ 3,336.86	$ 13,119.01
Partial Payment No. 3	$ 21,026.96	$ 4,634.88	$ 25,661.84
Partial Payment No. 4	$ 20,446.48	$ 7,428.10	$ 27,874.58
Partial Payment No. 5	$ 22,715.70	$ 5,176.25	$ 27,891.95
Partial Payment No. 6	$ 7,645.42	$ 2,831.47	$ 10,476.89
Partial Payment No. 7	$ 1,635.93	$ 1,496.47	$ 3,132.40
Partial Payment No. 8			$ -
Partial Payment Total:	$ 84,043.31	$ 25,206.69	$ 109,250.00

Summary of Agreement

Original Agreement Amount:	$ 115,000.00
Less Total Partial Payments (Including this payment)	$ 109,250.00
Amount Remaining on Agreement	$ 5,750.00

SRF Summary of Billings

	This Billing	Past Billing	Total to Date
HCRRA Cost Share	$ 1,575.23	$ 24,958.13	$ 26,533.36
5% Retainage	$ 78.76	$ 1,247.91	$ 1,326.67
Amount Due	$ 1,496.47	$ 23,710.23	$ 25,206.69
RCRRA, Saint Paul, MN Dot & Met Council Share	$ 1,722.03	$ 86,744.61	$ 88,466.64
5% Retainage	$ 86.10	$ 4,337.23	$ 4,423.33
Amount Due	$ 1,635.93	$ 82,407.38	$ 84,043.31
Total Billing	$ 3,297.26	$ 111,702.74	$ 115,000.00
5% Retainage	$ 164.86	$ 5,585.14	$ 5,750.00
Amount Due	$ 3,132.40	$ 106,117.60	$ 109,250.00

Summary of Funding Sources

	Total Share	Paid to Date	Balance
Metropolitan Council	$ 24,750.00	$ 24,750.00	$ -
HCRRA	$ 10,400.00	$ 10,400.00	$ -
MN DOT	$ 47,100.00	$ 47,100.00	$ -
Saint Paul	$ 15,000.00	$ 15,000.00	$ -
RCRRA	$ 17,750.00	$ 17,750.00	$ -
Total	$ 115,000.00	$ 115,000.00	$ -

Details

	Budget Hours	Budget Dollars	Hours Billed 8/31/97	Dollars Billed 8/31/97	Hours Billed 9/30/97	Dollars Billed 9/30/97	Hours Billed 10/31/97	Dollars Billed 10/31/97	Hours Billed 11/30/97	Dollars Billed 11/30/97	Hours Billed 12/31/97	Dollars Billed 12/31/97	Hours Billed 1/31/98	Dollars Billed 1/31/98	Hours Billed 2/28/98	Dollars Billed 2/28/98	To Date Hours	To Date Billed	Total Remaining Hours	Total Remaining Dollars
1. Project Initiation/Data Collection/Basemapping	45.0	3,440	8.0	880.00	15.3	1,525.59	13.0	986.69	1.0	59.46	0.0	-	0.0	-	0.0	-	37.3	3,451.74	7.7	(11.74)
2. Develop Objectives/Evaluation Criteria	15.0	1,130	0.0	-	10.0	632.36	9.5	379.82	4.5	244.62	0.0	-	0.0	-	0.0	-	24.0	1,256.80	(9.0)	(126.80)
3. Feasibility of Alignment Alternatives	265.0	19,050	0.0	-	55.0	3,911.93	136.5	11,142.97	130.3	10,793.39	0.0	-	46.5	2,468.59	0.0	-	368.3	28,316.88	(103.3)	(9,266.88)
4. Define Transit Service Characteristics	235.0	16,685	1.5	124.97	123.0	7,010.92	84.0	7,960.34	66.2	5,549.79	0.0	-	4.5	450.00	0.0	-	279.2	21,096.02	(44.2)	(4,411.02)
5. Hiawatha Corridor Forecasts	195.0	14,120	0.5	55.00	8.5	677.27	38.0	1,846.03	112.5	5,861.76	66.5	5,448.69	39.0	2,822.99	23.5	1,575.23	288.5	18,286.97	(93.5)	(4,166.97)
6. Riverview Corridor Forecasts	440.0	28,900	0.5	55.00	0.0	-	64.5	4,421.60	55.5	3,284.89	177.5	9,174.29	54.5	4,528.68	0.0	-	352.5	21,464.46	87.5	7,435.54
7. Cost Estimates	50.0	3,980	0.0	-	0.0	-	0.0	-	36.0	3,192.48	27.5	2,865.10	0.0	-	9.0	900.00	72.5	6,957.58	(22.5)	(2,977.58)
8. Evaluate Alternatives	140.0	10,215	0.0	-	0.0	-	0.0	-	0.0	-	222.0	11,506.08	1.5	149.08	0.0	-	223.5	11,655.16	(83.5)	(1,440.16)
9. Determine Next Steps	35.0	2,850	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	4.0	440.00	0.0	-	4.0	440.00	31.0	2,410.00
10. Draft & Final Reports	180.0	12,630	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.6	31.20	12.0	674.44	12.6	705.64	167.4	11,924.36
SUBTOTAL - SRF Labor	1600.0	113,000	10.5	1,114.97	211.8	13,758.07	345.5	26,737.45	406.0	28,986.39	493.5	28,994.16	150.6	10,890.54	44.5	3,149.67	1662.4	113,631.25	(62.4)	(631.25)
Direct Expenses		2,000		35.90		51.42		275.01		355.27		365.79		137.78		192.81		1,413.98		586.02
Totals		115,000		1,150.87		13,809.49		27,012.46		29,341.66		29,359.95		11,028.32		3,342.48		115,045.23		- 45.23
Less amount over contract maximum																- 45.23		- 45.23		45.23
Totals adjusted for overbilling																3,297.25		115,000.00		0.00
Hiawatha Costs:																				
Task 1 - 25%		860		220.00		381.40		246.67		14.87		-		-		-		862.94		(2.94)
Task 4 - 35%		5,820		43.59		2,453.82		2,786.12		1,942.43		-		157.50		-		7,383.46		(1,563.73)
Task 5 - 100%		14,120		55.00		677.27		1,846.03		5,861.76		5,448.69		2,822.99		1,575.23		18,286.97		(4,166.97)
Totals		20,800		318.59		3,512.49		4,878.82		7,819.05		5,448.69		2,980.49		1,575.23		26,533.36		(5,733.63)

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BUDGET ACTIVITY THRU PERIOD ENDING FEBRUARY 28, 1998
MONITORING REPORT - 0972765
RIVERVIEW / HIAWATHA TRANSITWAYS

cc: C. Zimmer
M. Cote

	BUDGET HOURS	BUDGET DOLLARS	CURRENT MONTH HOURS	CURRENT AMOUNT BILLED	TO DATE HOURS	TO DATE DOLLARS	TOTAL REMAINING HOURS	TOTAL REMAINING DOLLARS
1. Project Initiation/Data Collection/Basemapping	45.0	$3,440	0.0	**$0**	37.3	$3,452	7.7	($12)
2. Develop Objectives/Evaluation Criteria	15.0	$1,130	0.0	**$0**	24.0	$1,257	-9.0	($127)
3. Feasibility of Alignment Alternatives	265.0	$19,050	0.0	**$0**	368.3	$28,316	-103.3	($9,266)
4. Define Transit Service Characteristics	235.0	$16,685	0.0	**$0**	279.2	$21,096	-44.2	($4,411)
5. Hiawatha Corridor Forecasts	195.0	$14,120	23.5	**$1,575**	360.5	$18,287	-165.5	($4,167)
6. Riverview Corridor Forecasts	440.0	$28,900	0.0	**$0**	352.5	$21,464	87.5	$7,436
7. Cost Estimates	50.0	$3,980	9.0	**$900**	72.5	$6,957	-22.5	($2,977)
8. Evaluate Alternatives	140.0	$10,215	0.0	**$0**	223.5	$11,655	-83.5	($1,440)
9. Determine Next Steps	35.0	$2,850	0.0	**$0**	4.0	$440	31.0	$2,410
10. Draft & Final Reports	180.0	$12,630	12.0	**$674**	12.6	$705	167.4	$11,925
SUBTOTAL - SRF LABOR	1600.0	$113,000	44.5	**$3,150**	1734.4	$113,630	-134.4	($630)
Direct Expenses		$2,000		**$193**		$1,414		$586
TOTALS		**$115,000**		**$3,343**		**$115,044**		**($44)**

Hiawatha Costs:

Task 1 - 25%	$860	**$0**	$864	($4)
Task 4 - 35%	$5,820	**$0**	$7,384	($1,564)
Task 5 - 100%	$14,120	**$1,575**	$18,287	($4,167)
Totals	$20,800	**$1,575**	$26,535	($5,735)

INVOICE

SRF Consulting Group, Inc.
One Carlson Parkway North, Suite 150, Minneapolis, Minnesota 55447-4443
(612) 475-0010
(612) 475-2429 FAX

Refer to File: 0972765

Invoice No: **2765-7 Revised**

Invoice Date: 02/28/98

Period Ending: 02/28/98

Ms. Kathy DeSpiegelaere
Director of Light Rail Transit Planning
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
Suite 665 RCGC - West
50 West Kellogg Blvd.
St. Paul, MN 55102

re: RIVERVIEW / HIAWATHA TRANSITWAYS

Summary of professional engineering services rendered:

	CURRENT PERIOD	CUMULATIVE TO DATE
Total Labor and Overhead (See Attached)	3,149.67	113,631.24
Total Direct Non-Salary Costs (See Attached)	192.81	1,413.98
SUBTOTAL	3,342.48	115,045.22
Maximum Allowable Per Agreement	3,297.26	115,000.00
Less Retainage 5%	164.86	5,749.99
NET TOTAL	3,132.40	109,250.01

TOTAL AMOUNT DUE THIS INVOICE **3,132.40**

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COMMISSION # 972765.05
RIVERVIEW/HIAWATHA-HIAWATHA FORECASTS
PERIOD ENDING: FEBRUARY 28, 1998

EMPLOYEE	CLASSIFICATION	RATE/HR	HOURS	AMOUNT
C. Zimmer	Principal	110.00	2.5	275.00
S. Wilson	Associate	83.31	9.0	749.79
M. Gallagher	Trans. Planner	45.87	12.0	550.44
---------	TOTALS ---------		23.5	1575.23

COMMISSION # 972765.07
RIVERVIEW/HIAWATHA-COST ESTIMATES
PERIOD ENDING: FEBRUARY 28, 1998

EMPLOYEE	CLASSIFICATION	RATE/HR	HOURS	AMOUNT
J. Kern	Sr. Associate	100.00	9.0	900.00
-------	SUB-TOTAL -------		9.0	900.00

COMMISSION # 972765.10
RIVERVIEW/HIAWATHA-DRAFT & FINAL REPORTS
PERIOD ENDING: FEBRUARY 28, 1998

EMPLOYEE	CLASSIFICATION	RATE/HR	HOURS	AMOUNT
C. Zimmer	Principal	110.00	1.0	110.00
D. Roscoe	Planner	40.95	2.5	102.38
D. Paulu	Project Designer	54.36	8.5	462.06
------- SUB-TOTAL -------			12.0	674.44

DIRECT NON-SALARY COSTS (SUMMARY)
PERIOD ENDING: FEBRUARY 28, 1998

RIVERVIEW/HIAWATHA TRANSITWAYS

****

CAT. #	CATEGORY	
1	MILEAGE AT 0.31/MILE	128.71
2	PARKING	41.75
9	SPECIAL DELIVERY	22.35
	TOTAL DIRECT EXPENSES	192.81

NOTE: Sales tax is included in costs of in-house copies, prints, and stats.

DIRECT NON-SALARY COSTS (DETAILS)

PERIOD ENDING: FEBRUARY 28, 1998

SUB-COMM	CAT	DATE	SOURCE	NO. ORGS	NO. EACH	LENGTH	WIDTH	TOTAL COPIES	NO. STATS	NO. UNITS	MILES	AMOUNT	TOTAL CHARGE
972765.00	1	1	C Zimmer								160.0		49.60
972765.00	1	1	C Zimmer								130.0		40.30
972765.00	1	28	C Zimmer								95.0		29.45
972765.00	1	28	S Wilson								30.2		9.36
972765.00	2	12	C Zimmer									5.75	5.75
972765.00	2	12	C Zimmer									23.50	23.50
972765.00	2	28	C Zimmer									10.25	10.25
972765.00	2	28	S Wilson									2.25	2.25
972765.00	9	12	Accounts Payable									22.35	22.35

SIDE 2 33

C. Zimmer

Date	Commission Number	ODOMETER Start	ODOMETER Finish	Miles	Parking	Project Location or Location Visited
1/2	2741			140	2.40	Stearns County
1/7	2793			10		MKa - Opus
1/7	2932			25		ECCO mfg - Mpls
1/8	001			25	6.00	CTS-UM
1/9	2765			45	4.50	RCRRA - St Paul
1/12	2793			10		MKa - Opus
1/13	001.4			40		MnDOT Waters Edge
1/14	001.4			140	2.80	St Cloud pre-proposal
1/20	2509			445		Detroit Lakes TAC
1/21	2932			25		ECCO mfg - Mpls
1/22	001.4			40		Columbia Hts fieldwork
1/22	001.4			40		Columbia Hts interview
1/26	2765			45	4.50*	RCRRA - St Paul
1/26	1912.3			45		AMR TF - St Paul
1/27	001			40		Bloomington - MnDOT/CEC
1/30	2765			45	6.00*	RCRRA - St Paul
1/7	2765			25	8.50	RCRRA/HCRRA - Mpls

* No receipt

Total Miles: ~~1160~~ 1185 @ ~~37¢~~ 40¢/mile = $ ~~464.00~~ 474.00

Total Parking: = $ 34.70

TOTAL SIDE 2: = $ ~~498.70~~ 508.70

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001	325	2509	445										
2741	140	1912	45										
2793	20												
2932	50												
2765	160												

6

SIDE 2 23

C. Zimmer

Date	Commission Number	ODOMETER Start	ODOMETER Finish	Miles	Parking	Project Location or Location Visited
12/1	2685			60		Savage City Council
12/2	2765			45	3.00*	RCRRA
12/2	001.4			10		MnKa interview
12/3	2818			80		Manning - Stillwater
12/4	2765			40		Fort Snelling
12/11	2793			10		MnKa Planning Comm
12/12	2765			45	2.75	RCRRA - St Paul
12/15	1912.3			45		AMR TF - St Paul
12/16	2861			60		Mounds View
12/22	2793			10		MnKa - Opus
12/23	1912.3			45	4.50*	AMR - St Paul
					*No receipt	

Total Miles: 450 @ ~~35~~ 40/mile = $ 180.00

Total Parking: = $ 10.25

TOTAL SIDE 2: = $ 190.25

✓

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001	10	1912	90										
2685	60	2861	60										
2765	130												
2818	80												
2793	20												

SIDE 2 # 33

C. ZIMMER

Date	Commission Number	ODOMETER Start	ODOMETER Finish	Miles	Parking	Project Location or Location Visited
2/3	1912.3			45	6.00	St. Paul
2/7	2742			170		Stearns County
2/10	2485			125		McLeod County
2/11	2509			445		Moorhead open house
2/12	2765			25		Mpls HCRRA
2/17	1912.3			45	8.00	St Paul
2/19	~~2765~~ 2765			45	7.50	St Paul MC
2/19	001.4			40		WatersEdge.
2/19	~~2941~~ 2941			15		MKa. Plng Comm
2/23	1912.3			45		St Paul
2/23	2851			15		MKa
2/24	001,4			50		Ramsey County
2/25	001.2			20		Marriott Opds
2/27	2765			25	2.75	Mpls-HCRRA
2/10	1912.3			45	5.00	St Paul

Total Miles: 1155 ✓ @ ~~37~~ 40 ¢/mile = $ 462.00 ✓

Total Parking: = $ 29.25

TOTAL SIDE 2: = $ 491.25

✓

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001	110	2765	95										
1912	180	2941	15										
2742	170	2851	15										
2485	125												
2509	445												

Side 2

Employee No. 233 Employee Name STEVE WILSON

Date	Comm. No.	ODOMETER Start	ODOMETER Finish	Total Miles Driven	Less Commuting Miles (See Side 1)	Reimbursable Miles	Reimbursable Parking	Project Location or Location Visited
2/10	001.2	414.2	443.7	29.5	19.5	10.0		~~Hyatt~~ Warning Lites
2/10	2939	443.7	466.8	23.1		23.1	2.50	Olathe City Hall +
2/12	2765.5	627.5	648.0	20.5		20.5		Henn. Co.
2/18	001.2	142.2	164.6	22.4		22.4	1.00	ITE meeting
2/19	2765.3	187.2	214.9	27.7	19.5	8.2	2.25	Pct. Comm/
2/26	2939	377.1	398.7	21.6		21.6	4.00	Olathe. City Hall
2/27	2765.5	417.0	438.0	21.0	19.5	1.5		Henn. Co.

Total Miles: 107.3 @ $.31/mile = $ 33.26

Total Parking: = $ 9.75

TOTAL SIDE 2: = $ 43.01

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001.2	32.4												
2939	44.7												
2765	30.2												

SIDE 2 22

C. Zimmer

Date	Commission Number	ODOMETER Start	ODOMETER Finish	Miles	Parking	Project Location or Location Visited
12/1	2685			60		Savage City Council
12/2	2765			45	3.00*	RCRRA
12/2	001.4			10		MHa interview
12/3	2818			80		Manning - Stillwater
12/4	2765			40		Fort Snelling
12/11	2793			10		MHa Planning Comm
12/12	2765			45	2.75	RCRRA - St Paul
12/15	1912.3			45		AMR TF - St Paul
12/16	2861			80		Mounds View
12/22	2793			10		MHa - Opus
12/23	1912.3			45	4.50*	AMR - St Paul
					*No receipt	

Total Miles: 450 ✓ @ ~~35~~ 40 ¢/mile = $ 180.00 ✓

Total Parking: = $ 10.25

TOTAL SIDE 2: = $ 190.25

✓

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001	10	1912.	90										
2685	60	2861	60										
2765	130												8
2818	80												
2793	20												

SIDE 2 33

C. Zimmer

Date	Commission Number	ODOMETER Start	ODOMETER Finish	Miles	Parking	Project Location or Location Visited
1/2	2741			140	2.40	Stearns County
1/7	2793			10		MnKa - Opus
1/7	2932			25		ECCO mfg - Mpls
1/8	001			25	6.00	CTS-UM
1/9	2765			45	4.50	RCRRA - St Paul
1/12	2793			10		MnKa - Opus
1/13	001.4			40		MnDOT Waters Edge
1/14	001.4			140	2.80	St Cloud pre-proposal
1/20	2509			445		Detroit Lakes TAC
1/21	2932			25		ECCO mfg - Mpls
1/22	001.4			40		Columbia Hts fieldwork
1/22	001.4			40		Columbia Hts interview
1/26	2765			45	4.50*	RCRRA - St Paul
1/26	1912.3			45		AMR TF - St Paul
1/27	001			40		Bloomington - MnDOT/CEC
1/30	2765			45	6.00*	RCRRA - St Paul
1/7	2765			25	8.50	RCRRA/HCRRA - Mpls
						* No receipt

✓ 1185

Total Miles: ~~1160~~ @ ~~37~~ 40¢/mile = $ ~~464.00~~ 474.00

Total Parking: = $ 34.70

TOTAL SIDE 2: = $ ~~498.70~~ 508.70

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001	225	2509	445										
2741	140	1912	45										
2793	20												
2932	50												
2765	160												

#2765







Side 2

Employee No. 233 Employee Name STEVE WILSON

Date	Comm. No.	ODOMETER Start	ODOMETER Finish	Total Miles Driven	Less Commuting Miles (See Side 1)	Reimbursable Miles	Reimbursable Parking	Project Location or Location Visited
2/10	001.2	414.2	443.7	29.5	19.5	10.0		~~Sept~~ Warning Lites
2/10	2939	443.7	466.8	23.1		23.1	2.50	Mpls City Hall *
2/12	2765.5	627.5	648.0	20.5		20.5		Henn. Co.
2/18	001.2	142.2	164.6	22.4		22.4	1.00	ITE meeting
2/19	2765.3	187.2	214.9	27.7	19.5	8.2	2.25	Mpls. Comm/
2/26	2939	377.1	398.7	21.6		21.6	4.00	Mpls. City Hall
2/27	2765.5	417.0	438.0	21.0	19.5	1.5		Henn. Co.

Total Miles: 107.3 @ $.31/mile = $ 33.26

Total Parking: = $ 9.75

TOTAL SIDE 2: = $ 43.01

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001.2	32.4												
2939	44.7												
2765	30.2												

ROADRUNNER TRANSPORTATION, INC.

INVOICE

2395 Capp Rd.
St. Paul, MN 55114

General Office
2395 Capp Road, St. Paul, MN 55114
Office: (612) 644-8787
Toll Free: (800) 325-6522
FAX: (612) 659-6415
www.drivingforce.comm

TRANSPORTATION AND LOGISTICS MANAGEMENT

BLANKET P. O. :

SRF CONSULTING GROUP INC
#150
1 CARLSON PARKWAY
PLYMOUTH MN 55447

ACCOUNT NO.	8858	INVOICE DATE	01/29/1998
INVOICE NO.	108526	PAGE NO.	2

TERMS: PAYMENT DUE ON RECEIPT

ATE	JOB#	PICKUP		DELIVERY		WEIGHT	PCS	RATE	OTHER	OTHER CODE	TOTAL
1/29/98	4651	SRF CONSULTING GROUP		RAMSEY CTY REGIONAL RAIL		1	1	22.35	0.00		22.35
	DR.#	1 CARLSON PKY	55447	50 KELLOGG BLVD W	55102						
	330	CALLER: GLORIA	SVC TYPE: 2	P.O./DESC: CHARLENE 2765		TIME: 09:44 REC'D BY: K. LONGHENRY/FD-665					
1/29/98	4652	SRF CONSULTING GROUP		P C E		1	1	11.75	0.00		11.75
	DR.#	1 CARLSON PKY	55447	6120 EARLE BROWN DR	55430						
	365	CALLER: GLORIA	SVC TYPE: 3	P.O./DESC: 2177		TIME: 09:34 REC'D BY: L. DEWMAN					
1/29/98	5167	CITY OF CHANHASSEN		SRF CONSULTING GROUP		1	1	20.20	0.00		20.20
	DR.#	690 COULTER DR	55317	1 CARLSON PKY	55447						
	516	CALLER: GLORIA	SVC TYPE: 1	P.O./DESC: DAVID 2786		TIME: 10:54 REC'D BY: S HOFMEISTER FD					
1/29/98	6816	SRF CONSULTING GROUP		CITY OF ST PAUL		10	2	22.45	0.00		22.45
	DR.#	1 CARLSON PKY	55447	25 4TH ST W	55102						
	413	CALLER: TANYA	SVC TYPE: 2	P.O./DESC: 1023.3		TIME: 14:25 REC'D BY: MARLYS F/FD					

4

Vendor ID # 00 ROA 01

		11.40		724
Job 2790	Amt	34.45	A/C	524
2799		62.85		524
Job 2177	Amt	30.45	A/C	524
2833		34.95		524
Job 2927	Amt	14.75	A/C	524
2747		22.85		524
Job 2893	Amt	11.40	A/C	524
2863		34.95		524
Job 1023.3	Amt	85.85	A/C	524
2765		22.35		524
Job 2786	Amt	20.20	A/C	524
		386.45		

10

OTHER CODE: A. LOAD TIME, B. TRUCK, C. WEIGHT, D. PARKING, E. NO LOAD, F. BAD ADDRESS, G. 2ND STOP, H. NPC, I. NPD, J. INSURANCE, K. COD, L. LIFTGATE, M. OTHER

TOTAL AMOUNT DUE 386.45

PLEASE PAY FROM THIS INVOICE - ORGINAL

ICC Regulations Require Payment of Freight Bills Within 7 Days

COMMISSION # 972765
RIVERVIEW / HIAWATHA TRANSITWAYS
PERIOD ENDING: FEBRUARY 28, 1998

EMPLOYEE	CLASSIFICATION	RATE/HR	HOURS	AMOUNT
C. Zimmer	Principal	110.00	3.5	385.00
J. Kern	Sr. Associate	100.00	9.0	900.00
S. Wilson	Associate	83.31	9.0	749.79
D. Roscoe	Planner	40.95	2.5	102.38
M. Gallagher	Trans. Planner	45.87	12.0	550.44
D. Paulu	Project Designer	54.36	8.5	462.06
---------	TOTALS ---------		44.5	3149.67

6

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K L Delspiegelaere
Authorized Signature

4/18/98
Date

Board Action Requested

Ratify quarterly report of payments for January 1 through March 31, 1998.

ACTION IS REQUESTED

Request Justification

See Attached:

1. Proposed Resolution
2. Memorandum from J. Van Houdt, dated April 13, 1998
3. Budget Condition Report as of March 31, 1998
4. Detail Disbursement Report for January through March, 1998

Budgeting and Accounting _____ 4/22/98

County Attorney _____

Risk Management _____

Documentation certified complete for:

April 28, 1998
Board Date

Kristine A. Longhenry
Signature

4-21-98
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period January 1, 1998 through March 31, 1998, 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: _____
Jan Wiessner, Secretary

Office of Budgeting and Accounting
James Van Houdt, Director

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

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

MEMORANDUM

TO: Terry Schutten, County Manager

FROM: JVH James Van Houdt, Director-Budgeting & Accounting

DATE: April 13, 1998

SUBJECT: Ramsey County Regional Railroad Authority
Quarterly Report of Payments: January-March, 1998

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	$ 86,324.63
59109	Northeast Corridor Maintenance Kellogg to Beam	8,961.14
59112	Northeast Corridor Beam to No. County Line	31,548.51
59114	Riverview Corridor Transit Study	81,735.64
		$208,569.92

We are attaching the following reports:

A. Budget Condition Report as of March 31, 1998.

B. Detail Disbursements for the period January through March, 1998.

JVH:TCO:tco
Attachments

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

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY							
	CONSULTING SERVICES							
020102 --	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	
	STATE AUDITOR							
020122 --	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	
	LEGISLATIVE REPRESENTATIVE							
020154 --	35,000.00	4,166.00	20,834.00	30,834.00	10,000.00	0.00	0.00	11.90
	COUNTY ATTORNEY SERVICES							
020174 --	3,329.00	0.00	0.00	3,329.00	3,329.00	0.00	0.00	
	COUNTY MANAGER-SERVICES							
020176 --	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
	BUDGETING AND ACCOUNTING SERVICES							
020179 --	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
	DATA PROCESSING SERVICES-MTCE							
020185 --	9,000.00	213.53	0.00	8,786.47	8,786.47	0.00	0.00	2.37
	COUNTY PROJECT MANAGEMENT SERVICES							
020193 --	121,458.47	7,431.92	0.00	114,026.55	114,026.55	0.00	8,695.53	6.12
	POSTAGE							
020202 --	1,500.00	80.02	0.00	1,419.98	1,419.98	0.00	0.00	5.33
	TELEPHONE LONG DISTANCE CHARGES							
020207 --	200.00	0.00	0.00	200.00	200.00	0.00	0.00	
	TELEPHONE-LOCAL SERVICE							
020208 --	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	
	TELEPHONE-EQUIPMENT RENTAL							
020209 --	200.00	0.00	0.00	200.00	200.00	0.00	0.00	
	PAGER SERVICES							
020217 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSPORTATION ALLOWANCE							
020301 --	1,600.00	108.22	0.00	1,491.78	1,491.78	0.00	0.00	6.76

2

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 *							
020305	MESSENGER SERVICE 850.00	11.10	0.00	838.90	838.90	0.00	0.00	1.31
020402	ADVERTISING & PROMOTION 0.00	26.03	0.00	26.03CR	26.03CR	0.00	0.00	
020501	PRINTING & STATIONERY 5,000.00	870.83	0.00	4,129.17	4,129.17	0.00	0.00	17.42
020611	LIABILITY & PROPERTY DAMAGE 850.00	0.00	0.00	850.00	850.00	0.00	0.00	
020803	EQUIPMENT & MACHINERY REPAIRS 2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
020906	BUILDINGS & OFFICE SPACE 12,883.00	3,168.00	0.00	9,715.00	9,715.00	0.00	0.00	24.59
020909	PARKING SPACE 800.00	232.39	0.00	567.61	567.61	0.00	0.00	29.05
021101	BOOKS, PERIODICALS, SUBSCRIPTIONS 500.00	65.00	0.00	435.00	435.00	0.00	0.00	13.00
021134	TUITION 1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
021180	EMPLOYEE DEVELOPMENT 500.00	0.00	0.00	500.00	500.00	0.00	0.00	
021401	MEMBERSHIP & DUES 500.00	0.00	0.00	500.00	500.00	0.00	0.00	
021403	CONFERENCE & SEMINAR EXPENSES 10,263.00	7,676.37	0.00	2,586.63	2,586.63	0.00	0.00	74.80
021407	OTHER TRAVEL 10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE 200.00	0.00	0.00	200.00	200.00	0.00	0.00	

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY		* CONTINUED *					
	CED MEETING EXPENSES ACCOUNT							
021409 --	2,950.00	39.01	0.00	2,910.99	2,910.99	0.00	50.00	1.32
	TRANSIT JOINT POWERS							
022213 --	20,000.00	19,670.00	0.00	330.00	330.00	0.00	0.00	98.35
TOTL 02	307,783.47	43,758.42	20,834.00	264,025.05	243,191.05	0.00	8,745.53	14.22
	OFFICE SUPPLIES							
030101 --	2,800.00	207.63	0.00	2,592.37	2,592.37	0.00	0.00	7.42
	COMPUTER OPERATING SUPPLIES							
030201 --	1,000.00	52.19	0.00	947.81	947.81	0.00	0.00	5.22
TOTL 03	3,800.00	259.82	0.00	3,540.18	3,540.18	0.00	0.00	6.84
	OFFICE FURNITURE AND EQUIPMENT							
040303	800.00	0.00	0.00	800.00	800.00	0.00	0.00	
CURR ORG-TOT	312,383.47	44,018.24	20,834.00	268,365.23	247,531.23	0.00	8,745.53	14.09

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
R97 59101 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY								
000000	63,886.66	42,306.39	0.00	21,580.27	21,580.27	0.00	0.00	66.22
ORG-TOT	376,270.13	86,324.63	20,834.00	289,945.50	269,111.50	0.00	8,745.53	22.94

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

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							
	CONSULTING SERVICES							
020102 --	512,086.61	0.00	0.00	512,086.61	512,086.61	0.00	0.00	
	COUNTY ATTORNEY SERVICES							
020174 --	46,640.56	0.00	0.00	46,640.56	46,640.56	0.00	0.00	
	COUNTY MANAGER-SERVICES							
020176 --	2,728.59	0.00	0.00	2,728.59	2,728.59	0.00	0.00	
	BUDGETING AND ACCOUNTING SERVICES							
020179 --	9,806.30	0.00	0.00	9,806.30	9,806.30	0.00	0.00	
	DATA PROCESSING SERVICES-MTCE							
020185 --	494.91	0.00	0.00	494.91	494.91	0.00	0.00	
	COUNTY PROJECT MANAGEMENT SERVICES							
020193 --	72,796.15	0.00	0.00	72,796.15	72,796.15	0.00	0.00	
	POSTAGE							
020202 --	3,412.81	0.00	0.00	3,412.81	3,412.81	0.00	0.00	
	PUBLISHING MINUTES & NOTICES							
020401 --	3,976.60	0.00	0.00	3,976.60	3,976.60	0.00	0.00	
	PRINTING & STATIONERY							
020501 --	9,832.06	0.00	0.00	9,832.06	9,832.06	0.00	0.00	
	COMMITTEE COMPENSATION							
021226 --	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
	OTHER TRAVEL							
021407 --	10,906.20	0.00	0.00	10,906.20	10,906.20	0.00	0.00	
	VOLUNTEER/COMMITTEE MEETING EXPENSE							
021408 --	915.80	0.00	0.00	915.80	915.80	0.00	0.00	
TOTL 02	674,596.59	0.00	0.00	674,596.59	674,596.59	0.00	0.00	
ORG-TOT	674,596.59	0.00	0.00	674,596.59	674,596.59	0.00	0.00	

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59106	RIGHT-OF-WAY ACQUISITION							
	COUNTY ATTORNEY SERVICES							
020174 --	151.61	0.00	0.00	151.61	151.61	0.00	0.00	
	COUNTY MANAGER-SERVICES							
020176 --	1,344.24	0.00	0.00	1,344.24	1,344.24	0.00	0.00	
	BUDGETING AND ACCOUNTING SERVICES							
020179 --	163.92	0.00	0.00	163.92	163.92	0.00	0.00	
	DATA PROCESSING SERVICES-MTCE							
020185 --	329.96	0.00	0.00	329.96	329.96	0.00	0.00	
	SURVEYING SERVICE							
020192 --	95.63	0.00	0.00	95.63	95.63	0.00	0.00	
	COUNTY PROJECT MANAGEMENT SERVICES							
020193 --	3,608.31	0.00	0.00	3,608.31	3,608.31	0.00	0.00	
	POSTAGE							
020202 --	96.05	0.00	0.00	96.05	96.05	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							
	CONSULTING SERVICES							
020102	1,416.40	0.00	0.00	1,416.40	1,416.40	0.00	0.00	
	COUNTY ATTORNEY SERVICES							
020174	0.55	0.00	0.00	0.55	0.55	0.00	0.00	
	COUNTY MANAGER-SERVICES							
020176	66.45	0.00	0.00	66.45	66.45	0.00	0.00	
	BUDGETING AND ACCOUNTING SERVICES							
020179	197.97	0.00	0.00	197.97	197.97	0.00	0.00	
	DATA PROCESSING SERVICES-MTCE							
020185	114.58	0.00	0.00	114.58	114.58	0.00	0.00	
	COUNTY PROJECT MANAGEMENT SERVICES							
020193	263.24	0.00	0.00	263.24	263.24	0.00	0.00	
	POSTAGE							
020202	5.43	0.00	0.00	5.43	5.43	0.00	0.00	
	MESSENGER SERVICE							
020305	25.00	0.00	0.00	25.00	25.00	0.00	0.00	
	PUBLISHING MINUTES & NOTICES							
020401	8.57	0.00	0.00	8.57	8.57	0.00	0.00	
	PRINTING & STATIONERY							
020501	81.88	0.00	0.00	81.88	81.88	0.00	0.00	
	COMMITTEE COMPENSATION							
021226	100.00	0.00	0.00	100.00	100.00	0.00	0.00	
	VOLUNTEER/COMMITTEE MEETING EXPENSE							
021408	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	

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59109	RCRRA - NORTHEAST CORRIDOR MAINTENANCE							
	COUNTY PROJECT MANAGEMENT SERVICES							
020193	9,740.00	5,008.62	0.00	4,731.38	4,731.38	0.00	0.00	51.42
	IMPROVEMENTS OTHER THAN BUILDINGS							
020802	11,131.00	0.00	0.00	11,131.00	11,131.00	0.00	0.00	
	GROUNDS-REPAIRS							
020804	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
	ASSESSMENTS							
021131	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
CURR ORG-TOT	28,871.00	5,008.62	0.00	23,862.38	23,862.38	0.00	0.00	17.35

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PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
R97 59109 RCRRA - NORTHEAST CORRIDOR MAINTENANCE								
000000	20,310.32	3,952.52	1,729.50	16,357.80	14,628.30	0.00	0.00	19.46
ORG-TOT	49,181.32	8,961.14	1,729.50	40,220.18	38,490.68	0.00	0.00	18.22

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59112	NE CORRIDOR BEAM TO N CO LINE							
	CONSULTING SERVICES							
020102	3,340.00	0.00	0.00	3,340.00	3,340.00	3,240.00	0.00	
	SURVEYING SERVICE							
020192	51,132.76	29,450.00	0.00	21,682.76	21,682.76	0.00	250.00	57.60
	COUNTY PROJECT MANAGEMENT SERVICES							
020193	26,297.22	1,848.51	0.00	24,448.71	24,448.71	0.00	0.00	7.03
	GROUNDS-REPAIRS							
020804	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	
	LICENSING FEE							
021205	250.00	250.00	0.00	0.00	0.00	250.00	0.00	100.00
	SIGNS & SIGN REPAIRS							
030507	13,253.75	0.00	0.00	13,253.75	13,253.75	0.00	3,240.00	
	LAND ACQUISITION-RIGHT OF WAY							
040103	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	
ORG-TOT	2,124,273.73	31,548.51	0.00	2,092,725.22	2,092,725.22	3,490.00	3,490.00	1.49

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
59114 RIVERVIEW TRANSIT CORRIDOR STUDY								
COUNTY PROJECT MANAGEMENT SERVICES								
020193	8,695.53	6,245.39	0.00	2,450.14	2,450.14	8,695.53	0.00	71.82
CED MEETING EXPENSES ACCOUNT								
021409	50.00	50.00	0.00	0.00	0.00	50.00	0.00	100.00
CURR ORG-TOT	8,745.53	6,295.39	0.00	2,450.14	2,450.14	8,745.53	0.00	71.98

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
R97 59114 RIVERVIEW TRANSIT CORRIDOR STUDY								
000000	85,525.82	75,440.25	8,882.40	10,085.57	1,203.17	85,525.82	0.00	88.21
ORG-TOT	94,271.35	81,735.64	8,882.40	12,535.71	3,653.31	94,271.35	0.00	86.70
ACT-TOT	3,427,721.93	208,569.92	31,445.90	3,219,152.01	3,187,706.11	97,761.35	12,235.53	6.08
5 FC	3,427,721.93	208,569.92	31,445.90	3,219,152.01	3,187,706.11	97,761.35	12,235.53	6.08
FUND CURR TOT	3,257,999.13	86,870.76	20,834.00	3,171,128.37	3,150,294.37	12,235.53	12,235.53	2.67
FUND R97 TOT	169,722.80	121,699.16	10,611.90	48,023.64	37,411.74	85,525.82	0.00	71.70
FUND TOTAL	3,427,721.93	208,569.92	31,445.90	3,219,152.01	3,187,706.11	97,761.35	12,235.53	6.08

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1998 THRU MAR 31, 1998.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

REC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
RAMSEY COUNTY REGIONAL RAILROAD AUTH								
		020154	LEGISLATIVE REPRESENTATIVE					
	59101	020154	CA	PA565	030398	00145961	2,083.00	LOCKRIDGE GRINDAL NAUEN
			CA	PA565	032798	00152949	2,083.00	LOCKRIDGE GRINDAL NAUEN
		020154		4,166.00				
		020174	COUNTY ATTORNEY SERVICES					
R97	59101	020174	IC	81290	021398	00140309	778.43	IC TRNSF PMT 400 40601 ACC 300908 M00764 01
R97			IC	81290A	021398	00140309	503.69	IC TRNSF PMT 400 40601 ACC 300908 M00768 01
R97			IC	82114	022098	00142353	732.64	IC TRNSF PMT 400 40601 ACC 300908 K00772 01
R97			IC	82114A	022098	00142353	1,968.97	IC TRNSF PMT 400 40601 ACC 300908 M00779 01
R97			IC	82116	022098	00142353	91.58	IC TRNSF PMT 400 40601 ACC 300908 M00780 01
R97			IC	82117	022098	00142353	870.01	IC TRNSF PMT 400 40601 ACC 300908 M00799 01
R97			IC	82117A	022098	00142353	68.69	IC TRNSF PMT 400 40601 ACC 300908 M00815 01
		020174		5,014.01				
		020179	BUDGETING AND ACCOUNTING SERVICES					
R97	59101	020179	IC	80135	020698	00138565	7,851.32	IC TRNSF PMT 400 40303 ACC 300908 A00896 01
		020179		7,851.32				
		020185	DATA PROCESSING SERVICES-MTCE					
R97	59101	020185	IC	80426	020698	00138565	2,802.72	IC TRNSF PMT 574 57401 ACC 301385 C07941 01
R97			IC	80431	020698	00138565	691.93	IC TRNSF PMT 574 57401 ACC 301385 C07859 01
			IC	83430	031398	00147665	213.53	IC TRNSF PMT 574 57401 301385 c08007 01
		020185		3,708.18				
		020193	COUNTY PROJECT MANAGEMENT SERVICES					
R97	59101	020193	IC	80140	020698	00138565	1,206.32	IC TRNSF PMT 400 47101 ACC 300418 B04379 01
R97			IC	80140A	020698	00138565	110.38	IC TRNSF PMT 400 47101 ACC 300166 B04379 02
R97			IC	80141	020698	00138565	1,345.72	IC TRNSF PMT 400 47101 ACC 300418 B04377 01
R97			IC	80141A	020698	00138565	40.12	IC TRNSF PMT 400 47101 ACC 300166 B04377 02
R97			IC	80447	020698	00138565	4,868.16	IC TRNSF PMT 400 47101 ACC 300434 B04383 01
R97			IC	80447A	020698	00138565	146.08	IC TRNSF PMT 400 47101 ACC 300166 B04383 02
R97			IC	80881	020698	00138565	1,163.67	IC TRNSF PMT 400 47101 ACC 300418 B04421 01
R97			IC	80881A	020698	00138565	106.48	IC TRNSF PMT 400 47101 ACC 300166 B04421 02
R97			IC	80883	020698	00138565	1,825.63	IC TRNSF PMT 400 47101 ACC 300418 B04422 01
R97			IC	80883A	020698	00138565	54.43	IC TRNSF PMT 400 47101 ACC 300418 B04422 02

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1998 THRU MAR 31, 1998.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
R97	59101	020193	IC	80888	020698	00138565	6,209.67	IC TRNSF PMT 400 47101 ACC 300434 B04417 01
R97			IC	80888A	020698	00138565	186.34	IC TRNSF PMT 400 47101 ACC 300166 B04417 02
R97			IC	80910	020698	00138565	330.39	IC TRNSF PMT 400 47101 ACC 300418 B04418 01
R97			IC	80910A	020698	00138565	9.90	IC TRNSF PMT 400 47101 ACC 300166 B04418 02
			IC	82353	030698	00146024	440.52	IC TRNSF PMT 400 47101 300418 B04445 01
			IC	82353A	030698	00146024	13.20	IC TRNSF PMT 400 47101 300418 B04445 02
			IC	82355	022098	00142353	1,464.46	IC TRNSF PMT 400 47101 300418 B04443 01
			IC	82355A	022098	00142353	43.66	IC TRNSF PMT 400 47101 300166 B04443 02
			IC	82355B	022098	00142353	5,310.72	IC TRNSF PMT 400 47101 300434 B04444 01
			IC	82355C	022098	00142353	159.36	IC TRNSF PMT 400 47101 300166 B04444 02
		020193		25,035.21				
		020202	POSTAGE					
R97	59101	020202	IC	80134	020698	00138565	41.31	IC TRNSF PMT 521 52104 ACC 350323 W03502 01
			IC	81774	021398	00140309	17.17	IC TRNSF PMT 521 52104 350323 W03568 01
			IC	85164	032798	00151932	62.85	IC TRNSF PMT 521 52104 350323 W03606 01
		020202		121.33				
		020207	TELEPHONE LONG DISTANCE CHARGES					
R97	59101	020207	IC	80057	020698	00138565	11.66	IC TRNSF PMT 578 57801 ACC 301601 Y02800 02
R97			IC	80439	020698	00138565	14.18	IC TRNSF PMT 578 57801 ACC 301601 Y02738 02
R97			IC	82110	021398	00140309	10.56	IC TRNSF PMT 578 57801 ACC 301601 Y02888 02
		020207		36.40				
		020208	TELEPHONE-LOCAL SERVICE					
R97	59101	020208	IC	80057A	020698	00138565	159.60	IC TRNSF PMT 578 57801 ACC 301602 Y02800 01
R97			IC	80439A	020698	00138565	159.60	IC TRNSF PMT 578 57801 ACC 301602 Y02738 01
R97			IC	82110A	021398	00140309	159.60	IC TRNSF PMT 578 57801 ACC 301601 Y02888 01
		020208		478.80				
		020301	TRANSPORTATION ALLOWANCE					
R97	59101	020301	MC	059484	011698	00134398	267.50	BODIN DENNIS
R97			MC	059485	011398	00133052	81.27	DESPIEGELAERE KATHRYN
R97			MC	059486	011398	00133052	64.21	DESPIEGELAERE KATHRYN
R97			MC	059487	011398	00133052	83.79	DESPIEGELAERE KATHRYN
R97			MC	060262	012398	00135776	60.48	BODIN DENNIS
			MC	062801	022498	00143701	45.50	BODIN DENNIS
			MC	063738	031098	00147596	62.72	BODIN DENNIS
R97			MC	59484	012798	00000000	-133.75	JE00146

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1998 THRU MAR 31, 1998.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME	
		020301		531.72					
		020305	MESSENGER SERVICE						
R97	59101	020305	PV	026057	013098	00137351	9.50	ROADRUNNER TRANSPORTATION INC	
			CA	82119	022498	00143702	11.10	ROADRUNNER TRANSPORTATION INC	
		020305		20.60					
		020402	ADVERTISING & PROMOTION						
	59101	020402	CA	85171	033198	00154398	26.03	ST PAUL LEGAL LEDGER INC	
		020402		26.03					
		020501	PRINTING & STATIONERY						
	59101	020501	PV	027942	032798	00152950	201.92	THOELE PRINTING	
R97			CA	78293	010998	00130884	52.41	ST PAUL CITY OF FIN/TREAS DIV	
R97			CA	80443	013098	00136741	212.98	ST PAUL CITY OF FIN/TREAS DIV	
R97			CA	80445	013098	00136741	53.20	ST PAUL CITY OF FIN/TREAS DIV	
R97			CA	81040	020398	00137506	229.76	ST PAUL CITY OF FIN/TREAS DIV	
			CA	85095	032798	00152111	668.91	ST PAUL CITY OF FIN/TREAS DIV	
		020501		1,419.18					
		020803	EQUIPMENT & MACHINERY REPAIRS						
R97	59101	020803	PV	026053	013098	00136823	318.98	IKON OFFICE SOLUTIONS	
		020803		318.98					
		020906	BUILDINGS & OFFICE SPACE						
	59101	020906	IC	80060	020698	00138565	2,841.00	IC TRNSF PMT 576 57601	360513 Y01296 01
			IC	80060A	020698	00138565	327.00	IC TRNSF PMT 576 57604	360513 Y01296 02
		020906		3,168.00					
		020909	PARKING SPACE						
	59101	020909	IC	10693M	011698	00133180	40.00	IC TRNSF PMT 576 57601	360205
			IC	10755T	030698	00146024	40.00	IC TRNSF PMT 576 57601	360205
			IC	10788T	032098	00149770	40.00	IC TRNSF PMT 576 57601	360205
			CA	80781	013098	00137347	37.49	IMPERIAL PARKING INC.	
			CA	82913	022798	00144546	37.27	IMPERIAL PARKING INC.	

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
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RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME	
	59101	020909	CA	85158	032798	00152951	37.63	IMPERIAL PARKING INC.	
		020909		232.39					
		021101	BOOKS, PERIODICALS, SUBSCRIPTIONS						
	59101	021101	CA	80058	013098	00137348	65.00	AMERICAN PUBLIC TRANSIT ASSOC	
		021101		65.00					
		021403	CONFERENCE & SEMINAR EXPENSES						
	59101	021403	CA	60963	020398	00138527	908.42	DESPIEGELAERE	KATHRYN
			CA	61690	021398	00141108	32.63	SOLER	DANIEL E
			CA	61691	021398	00141109	13.15	MAYASICH	TIMOTHY A
			CA	62847	022498	00143703	1,040.00	DESPIEGELAERE	KATHRYN
			CA	62848	022498	00143704	840.00	ORTEGA	RAFAEL E
			CA	63522	030698	00146728	840.00	LINDEKE	THERESA
			CA	65652	033198	00154399	212.79	LINDEKE	THERESA
			CA	65664	033198	00154400	302.38	DESPIEGELAERE	KATHRYN
			CA	79475	011398	00133050	695.00	SOLER	DANIEL
			CA	79477	011398	00133051	695.00	MAYASICH	TIMOTHY
			CA	80777	013098	00137349	990.00	AMERICAN PUBLIC TRANSIT ASSOC.	
			CA	81039	020398	00137505	262.00	TRAVEL ASSOC OF CARRIAGE HILL	
			CA	81234	020698	00139250	250.00	ROSENBLUTH INTERNATIONAL	
			CA	81772	021398	00141110	323.00	TRAVEL ASSOC OF CARRIAGE HILL	
			CA	81867	021398	00141110	272.00	TRAVEL ASSOC OF CARRIAGE HILL	
R97			CA	85168	032798	00151996	690.00	TRAVEL ASSOC OF CARRIAGE HILL	
		021403		8,366.37					
		021407	OTHER TRAVEL						
R97	59101	021407	CA	60189	012398	00135777	235.41	LINDEKE	THERESA
		021407		235.41					
		021409	CED MEETING EXPENSES ACCOUNT						
R97	59101	021409	CA	78282	011398	00133053	25.00	ASSOCIATION OF MN COUNTIES	
			CA	80850	013098	00137350	39.01	DESPIEGELAERE	KATHRYN
		021409		64.01					
		022213	TRANSIT JOINT POWERS						
	59101	022213	CA	80859	020398	00138529	19,670.00	HENNEPIN COUNTY REG RAIL AUTH	

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1998 THRU MAR 31, 1998.

RAMSEY COUNTY REGIONAL RAILROAD AUTH

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
		022213		19,670.00				
		030101	OFFICE SUPPLIES					
	59101	030101	PV	027953	032798	00152009	60.16	GENERAL OFFICE PROD CO-8
			PV	028497	032798	00152001	147.47	IKON OFFICE SOLUTIONS
		030101		207.63				
		030201	COMPUTER OPERATING SUPPLIES					
	59101	030201	PV	027634	031098	00147597	52.19	SILHOUETTE IMAGING
		030201		52.19				
		040311	DATA PROCESSING EQUIPMENT					
R97	59101	040311	PV	027603	032798	00152952	5,535.87	TIERNEY BROS
		040311		5,535.87				
RAMSEY COUNTY REGIONAL RAILROAD AUTH							86,324.53	

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1998 THRU MAR 31, 1998.

NORTHEAST CORRIDOR MAINT

REC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NORTHEAST CORRIDOR MAINT								
		020160	SOIL SURVEY					
R97	59109	020160	CA	82127	022498	00143705	1,727.50	RE/SPEC INC.
		020160		1,727.50				
		020193	COUNTY PROJECT MANAGEMENT SERVICES					
R97	59109	020193	IC	80449	020698	00138565	1,856.03	IC TRNSF PMT 400 47109 ACC 300418 B04380 01
R97			IC	80449A	020698	00138565	140.68	IC TRNSF PMT 400 47101 ACC 300166 B04380 02
R97			IC	80449B	020698	00138565	16.00	IC TRNSF PMT 400 47105 ACC 360202 B04380 03
R97			IC	80866	020698	00138565	55.44	IC TRNSF PMT 400 40505 ACC 350308 N03718 01
R97			IC	80905	020698	00138565	152.31	IC TRNSF PMT 400 47112 ACC 300418 B04419 01
R97			IC	80905A	020698	00138565	4.56	IC TRNSF PMT 400 47101 ACC 300166 B04419 02
			IC	80921	020698	00138565	2,677.28	IC TRNSF PMT 400 47109 ACC 300418 B04424 01
			IC	80921A	020698	00138565	8.00	IC TRNSF PMT 400 47105 ACC 360202 B04424 02
			IC	80921B	020698	00138565	202.94	IC TRNSF PMT 400 47101 ACC 300166 B04424 03
			IC	82342	022098	00142353	1,971.00	IC TRNSF PMT 400 47109 300418 B04448 01
			IC	82342A	022098	00142353	149.40	IC TRNSF PMT 400 47101 300166 B04448 02
		020193		7,233.64				
NORTHEAST CORRIDOR MAINT							8,961.14	

DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1998 THRU MAR 31, 1998.

NE CORRIDOR BEAM TO N CNTY

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NE CORRIDOR BEAM TO N CNTY								
		020192	SURVEYING SERVICE					
	59112	020192	CA	83674	032098	00150514	29,450.00	HANSEN THORP PELLINEN OLSON
		020192		29,450.00				
		020193	COUNTY PROJECT MANAGEMENT SERVICES					
	59112	020193	IC	80454	020698	00138565	197.10	IC TRNSF PMT 400 47109 ACC 300418 B04381 01
			IC	80454A	020698	00138565	14.94	IC TRNSF PMT 400 47101 ACC 300166 B04381 02
			IC	80917	020698	00138565	302.19	IC TRNSF PMT 400 47110 ACC 300418 B04420 01
			IC	80917A	020698	00138565	9.03	IC TRNSF PMT 400 47101 ACC 300166 B04420 02
			IC	80929	020698	00138565	98.55	IC TRNSF PMT 400 47109 ACC 300418 B04423 01
			IC	80929A	020698	00138565	7.47	IC TRNSF PMT 400 47101 ACC 300166 B04423 02
			IC	82348	022098	00142353	279.23	IC TRNSF PMT 400 47109 300418 B04449 01
			IC	82348A	022098	00142353	21.16	IC TRNSF PMT 400 47101 300166 B04449 02
			IC	82349	022098	00142353	892.18	IC TRNSF PMT 400 47110 300418 B04447 01
			IC	82349A	022098	00142353	26.66	IC TRNSF PMT 400 47101 300166 B04447 02
		020193		1,848.51				
		021205	LICENSING FEE					
	59112	021205	CA	81980	022498	00143705	250.00	BNSF
		021205		250.00				
NE CORRIDOR BEAM TO N CNTY							31,549.51	

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1998 THRU MAR 31, 1998.

RIVERVIEW TRANSIT CORR STDY

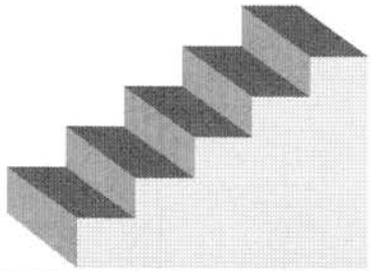
REC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
RIVERVIEW TRANSIT CORR STDY								
		020102	CONSULTING SERVICES					
R97	59114	020102	CA	PA388	013098	00137352	27,874.58	STRGAR ROSCOE FAUSCH INC
R97			CA	PA388	022798	00144547	27,891.95	STRGAR ROSCOE FAUSCH INC
R97			CA	PA388	030398	00145962	10,476.89	STRGAR ROSCOE FAUSCH INC
		020102		66,243.42				
		020193	COUNTY PROJECT MANAGEMENT SERVICES					
R97	59114	020193	IC	80145	020698	00138565	2,600.04	IC TRNSF PMT 400 47101 ACC 300434 B04382 01
R97			IC	80145A	020698	00138565	78.02	IC TRNSF PMT 400 47101 ACC 300166 B04382 02
R97			IC	80455	020698	00138565	110.13	IC TRNSF PMT 400 47101 ACC 300418 B04378 01
R97			IC	80455A	020698	00138565	3.30	IC TRNSF PMT 400 47101 ACC 300166 B04378 02
R97			IC	80878	020698	00138565	1,825.56	IC TRNSF PMT 400 47101 ACC 300434 B04416 01
R97			IC	80878A	020698	00138565	54.78	IC TRNSF PMT 400 47101 ACC 300166 B04416 02
			IC	82337	031398	00147665	1,333.76	IC TRNSF PMT 400 47112 300418 B04451 01
			IC	82337A	031398	00147665	40.00	IC TRNSF PMT 400 47101 300166 B04451 02
			IC	82337B	031398	00147666	1,327.68	IC TRNSF PMT 400 47112 300418 B04450 01
			IC	82337C	031398	00147666	39.68	IC TRNSF PMT 400 47101 300166 B04450 02
			IC	82350	031398	00147665	3,402.18	IC TRNSF PMT 400 47101 300434 B04446 01
			IC	82350A	031398	00147666	102.09	IC TRNSF PMT 400 47101 300166 B04446 02
		020193		10,917.22				
		021158	PHOTOGRAPHY/PROCESSING SERVICES					
R97	59114	021158	CA	80061	013098	00137353	2,200.00	MACROMEDIA TECHNOLOGIES INC.
R97			CA	80868	020398	00138529	2,200.00	MACROMEDIA TECHNOLOGIES INC.
		021158		4,400.00				
		021409	CED MEETING EXPENSES ACCOUNT					
R97	59114	021409	CA	80459	021398	00141111	125.00	JEWISH COMMUNITY CENTER
			CA	85160	033198	00154401	50.00	JEWISH COMMUNITY CENTER
		021409		175.00				
RIVERVIEW TRANSIT CORR STDY				81,735.64				

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1998 THRU MAR 31, 1998.

RIVERVIEW TRANSIT CORR STDY

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
					FUND 591 TOTAL		208,569.92	



1999 - 2020 Comprehensive Transportation Plan

THE PLANNING PROCESS

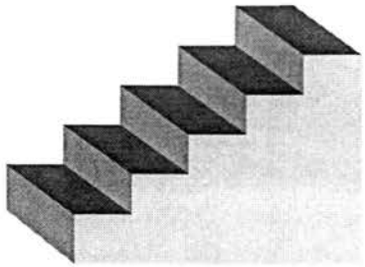
Planning Phase → ← Implementation Phase → ← Outcome →

Visions | **Policy** | **Program** | **Projects** | **Vision Achieved**

Issue Paper | Issue Paper | Issue Paper

Comprehensive Planning

3-5 year Improvement Programs

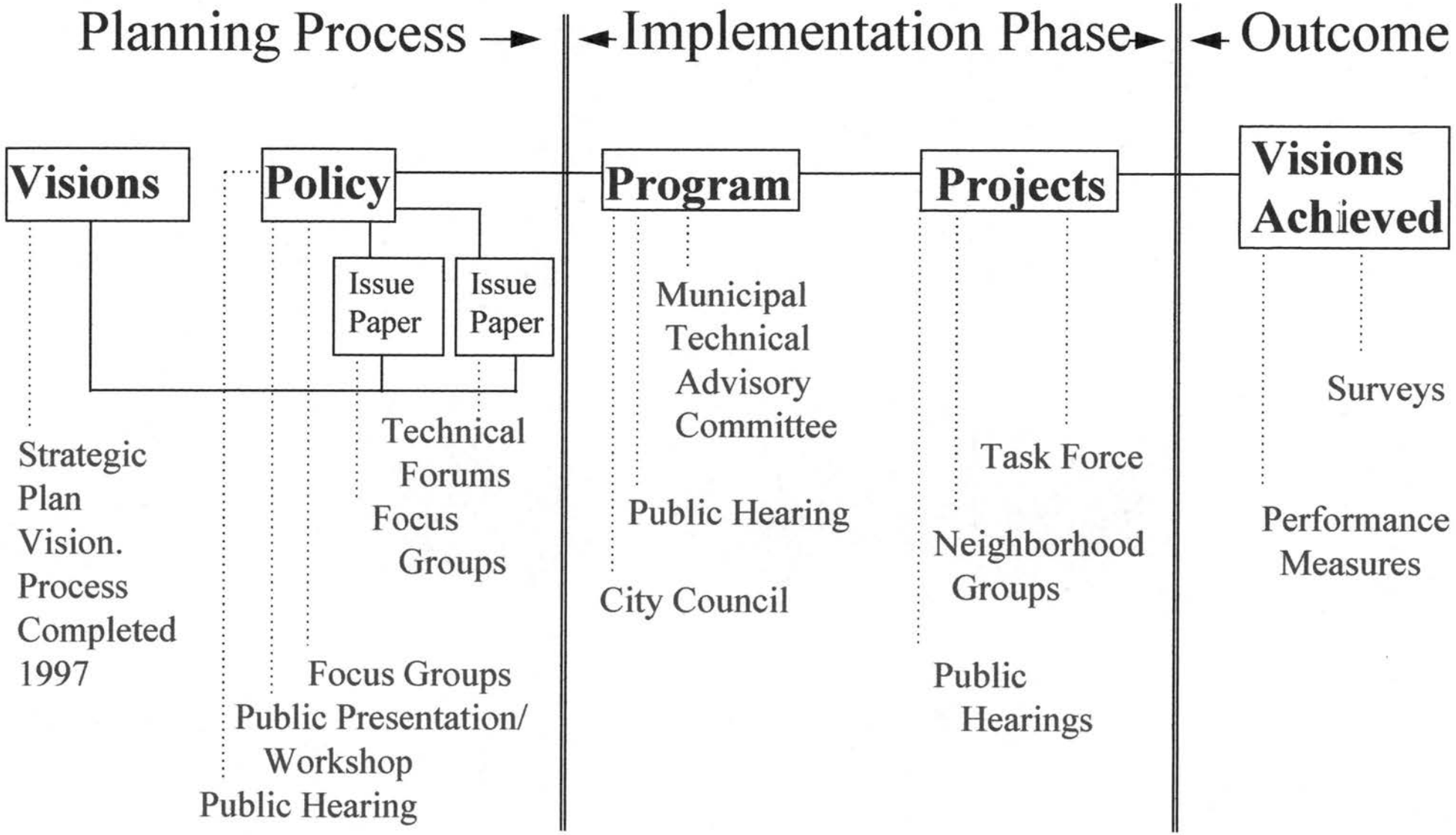


1999 - 2020 Comprehensive Transportation Plan

ISSUE PAPERS

- Define the issue and how it relates to the vision
- Report existing conditions
- Develop expectations based on current trends
- Explain how the trends fit the vision
- Develop a process to influence the future (change expectations)
- Define the County's role regarding the issue
- Review existing policy and identify the need for new policy relating to the issue

1999 - 2020 Comprehensive Transportation Plan
OPPORTUNITIES FOR PUBLIC INVOLVEMENT



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

April 28, 1998

After Administrative Board Meeting

Third Floor Council Chambers

Courthouse

1. Comprehensive Transportation Plan

2. * Approve permit between RCRRA and AT & T Corporation for fiberoptic cable crossing; authorize chair to sign the permit

3. * Approve permit between RCRRA and Northern States Powers Company to locate an electric power line on RCRRA right of way; authorize chair to sign the permit

4. * Approve contract with Kenneth Stevens for consultant services to RRCRRA

5. * Ratify partial payment No. 7 in the amount of $3,123.40 to SRF Consulting Group for Riverview/Hiawatha Transitway work

6. * Ratify quarterly report of payments for January 1 through March 31, 1998

* Action is requested

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

April 21, 1998
Date

Board Action Requested

Comprehensive LRT Plan.

DISCUSSION ONLY

Request Justification

See attached information.

Budgeting and Accounting _____ 4/22/98

County Attorney _____

Risk Management _____

Documentation certified complete for:

April 28, 1998
Board Date

Kristine A. Longhenry
Signature

4-21-98
Date

RAMSEY COUNTY

1999-2020

COMPREHENSIVE TRANSPORTATION PLAN

INTRODUCTION

Need for Plan:

This document outlines the proposed process for revising the Ramsey County Comprehensive Transportation Plan. Ramsey County is mandated by statute to review and update its Comprehensive Transportation Plan by December 31, 1998. Approval of the updated Comprehensive Transportation Plan by the Ramsey County Board of Commissioners is proposed for March 1999.

The Ramsey County Comprehensive Transportation Plan is being developed to provide a guide to short, mid, and long term planning. It is also in compliance with the 1976 Metropolitan Land Use Planning Act (Minnesota Statutes, Sections 473.851 to 473.871), and will include Metropolitan Council requirements.

The existing Ramsey County Comprehensive Transportation Plan was approved in December 1980. It has not been officially updated since its adoption. County transportation policies are contained in the 1980 Plan and subsequent County Board resolutions which have set policy direction over the 20 years since the Plan was initially approved.

The Comprehensive Transportation Plan will contain overall objectives and policies which are designed to guide the County toward the accomplishment of the visions through the year 2020. The Plan will be an aid to both citizen and public official decision making that should be directed toward meeting the County's visions.

Process of Plan:

To begin the process of implementing the Ramsey County Strategic Plan visions, issue papers will be written to provide details for each chapter of the Comprehensive Transportation Plan. The issue papers will identify existing policy

and/or suggest new policy to accomplish the visions. Each chapter will then coordinate the key elements within the issue papers and describe the County's role in administering those policies. It is through this process that the visions of Ramsey County will be achieved by the year 2020.

County Visions:

The visions presented in each chapter of this Ramsey County Comprehensive Transportation Plan are components of Ramsey County's 1995 Strategic Plan, which was prepared in response to Section 6.02 of the Home Rule Charter For Ramsey County, Minnesota.

The Strategic Plan visions for the County were developed by planning committees comprised of persons representing the stakeholders of a given service area, as well as the general citizenry of the County. The committees reviewed background material, including service trends, citizen input, governing statutes, and financial analyses. The planning committees then followed a specific format of conducting environmental scans, creating a vision, identifying critical issues, selecting strategies, and developing operational plans.

These visions were created to improve the delivery of services to all residents through a public partnership of coordination, cooperation and planning. Each committee created a shared vision for the future of each service area, and identified critical issues to be addressed. The guiding principle of these committees was to have local County decisions made by local people in a participatory process. These visions make County intentions and commitments known, providing a vehicle of accountability for staff acting on behalf of County citizens and stakeholders.

How Plan is Assembled:

The Ramsey County Comprehensive Transportation Plan will contain an executive summary, a definitions section, and four transportation element chapters: land use, transit, thoroughfares/highways, surface water management, and a chapter on public involvement. Each chapter will be no more than six pages in length, and will contain an introduction, visions, policies, and implementation strategies -- all backed by support documentation.

RAMSEY COUNTY

1999-2020

COMPREHENSIVE TRANSPORTATION PLAN

INTRODUCTION

CHAPTER 1 - LAND USE

Issue Papers

- Demographic and Economic Overview
- Development History
- Existing/Future Land Use

CHAPTER 2 - TRANSIT

Issue Papers

- Existing/Future Transit System Needs*
- Transit Service Options/Travel Demand Management*
- Lrt
- Transit Corridors*

CHAPTER 3 - THOROUGHFARES AND HIGHWAYS

Issue Papers

- Functional Classification*
- Jurisdiction*
- Traffic Forecasting*
- Access Management*
- Transportation System Management*
- Future System Needs*
- Goods Movement (Railroads, Ports, Aviation)*
- Bicycle/Pedestrian System Needs*

CHAPTER 4 - SURFACE WATER MANAGEMENT

Issue Papers

- Existing Water Resources Management Plan*
- Incorporate Met. Council Interim Strategy to Reduce Nonpoint Source Pollution to all Metropolitan Area Water Bodies*

CHAPTER 5 - PUBLIC INVOLVEMENT

Issue Papers

- This issue is an action item of the Transportation and Transit Priority Group

* Required by Metropolitan Council

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K DeSpiegelaere
Authorized Signature

4/18/98
Date

Board Action Requested

A. Approve the Permit between RCRRA and AT&T Corporation, to operate a fiber optic cable crossing RCRRA right of way north of Bush Avenue in St. Paul.

B. Authorize the Chairman of Ramsey County Regional Railroad Authority to sign the Permit on behalf of RCRRA.

ACTION IS REQUESTED

Request Justification

See attached:
1. Proposed resolution
2. Memorandum from K. DeSpiegelaere
3. Permit

Budgeting and Accounting T C Oertel 4/22/98

County Attorney David J MacMillan

Risk Management Denise D. Kapler 4-21-98

Documentation certified complete for:

April 28, 1998
Board Date

Kristine A. Longhenry
Signature

4-21-98
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, AT&T Corporation, has requested permission to use a portion of the right of way near north of Bush Avenue in St. Paul operate a fiber optic communications cable; and

WHEREAS, A permit has been negotiated to provide for the operation of the fiber optic cable; and

WHEREAS, The granting of this permit will not affect the future development potential of the corridor for light rail or trail use; Now Therefore Be It

RESOLVED, That the permit is hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the permit on behalf of 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: _____
Jan Wiessner, Secretary

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

MEMORANDUM

To: Ramsey County Regional Railroad Authority Commissioners

From: Kathryn DeSpiegelaere, Director of LRT Planning

Subj: Permit, north of Bush Avenue St. Paul
AT & T Corporation

Date: April 7, 1998

The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood, was acquired by RCRRA from Burlington Northern (BN) on December 27, 1992. It was acquired to preserve the property as an option for a future light rail transit line. RCRRA has entered into a Joint Powers Agreement and separate easement agreements with the City of St. Paul and Ramsey County to provide for the planning and development of the Northeast Corridor for joint light rail transit and recreational trail use.

RCRRA has also developed a Northeast Corridor Management Plan, which provides management guidelines for the property. The policy provides for legitimate use of the property with several requirements.

In April of 1996, RCRRA received a request from AT & T Corporation, to install a fiber optic communications cable across its right of way north of Bush Avenue in St. Paul.

A construction agreement between AT & T Corporation and RCRRA was approved by RCRRA on August 7, 1996 to install the fiber optic cable at this location. The installation of the cable was completed in October, 1996.

A permit authorizing AT & T Corporation to operate the fiber optic cable at this location has been written by staff, reviewed by the Assistant County Attorney and Risk Management and has been agreed to by the AT & T Corporation.

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Recommendation:

Approve the permit with the AT & T Corporation for the operation of a fiber optic cable crossing the RCRRA right-of-way north of Bush Avenue in St. Paul,

Authorize the Chairman of the Regional Railroad Authority to execute the permit on behalf of the Authority.

Attachments

RCRRA No. PNE061

PERMIT

THIS PERMIT, made this _____ day of _____, 1997, is by and between Ramsey County Regional Railroad Authority, a political subdivision and local government unit of Minnesota, party of the first part (hereinafter referred to as "RCRRA"), and AT&T Corp., a New ~~Jersey~~ corporation, party of the second part (hereinafter referred to as "AT&T").

WITNESSETH:

WHEREAS, on May 14, 1987, AT&T entered into an agreement with the Burlington Northern Railroad Company to provide for the construction, maintenance, and operation of a fiber optic communications cable beneath the Burlington Northern's St. Paul to Maplewood branch line right of way at survey station 55+50, Mile Post 1.05 (hereinafter the "cable crossing"); and

WHEREAS, on December 27, 1992, RCRRA acquired from Burlington Northern Railroad Company all of the former St. Paul to Maplewood branch line right of way, now abandoned, which includes a strip of land of varying widths located between Minnehaha Avenue and Arcade Street in St. Paul, Minnesota (hereinafter the "right of way"), as evidenced by Quit Claim Deed on file and of record in the office of the Ramsey County Recorder as document no. 2693267; and

WHEREAS, by Assignment document dated December 29, 1996, Burlington Northern Railroad Company transferred all its right, title, and interest in and to the cable crossing agreement to RCRRA; and

WHEREAS, in order to accommodate the repair and restoration of the Edgerton Street bridge by the City of St. Paul, AT&T has proposed to realign its fiber optic communications cable to a location following the public right of way of Bush Street in St. Paul; and

WHEREAS, in conjunction with this realignment, AT&T has requested permission from RCRRA to change the location of its cable crossing to a different portion of the right of way; and

WHEREAS, RCRRA is desirous of cooperating with AT&T, provided its future options for developing the right of way are not precluded,

NOW THEREFORE, it is agreed as follows:

1. **License to use.** RCRRA does hereby grant and convey unto AT&T a permit for the installation, operation, maintenance, repair, and removal of a fiber optic communications cable and related appurtenances (hereinafter the "communications system"), along with reasonable access thereto, and for no other purpose, below the surface of the property legally described as follows:

A strip of land, ten (10.00) feet in width, located in the Southeast Quarter of Section 29, Township 29 North, Range 22 West of the 4th Principal Meridian, Ramsey County, Minnesota, which is located five (5.00) feet on either side of a center line described as follows:

Commencing at the southeast corner of said Southeast Quarter; thence North 00° 12′ 04" East along the east line of said Southeast Quarter a distance of 1123.35 feet; thence South 85° 57′ 09" West a distance of 61.25 feet; thence North 84° 29′ 19" West a distance of 207.51 feet; thence northwesterly a distance of 206.75 feet along a tangential curve, concave to the north, having a radius of 690.85 feet and a central angle of 17° 08′ 50"; thence North 56° 10′ 38" West, not tangent to the last described curve, a distance of 212.27 feet; thence North 47° 09′ 21" West a distance of 45.39 feet; thence northwesterly a distance of 215.89 feet along a non-tangential curve, concave to the southwest, having a radius of 608.82 feet, a central angle of 20° 19′ 02" and a chord bearing of North 55° 24′ 12" West; thence South 00° 11′ 43" East, not tangent to the last described curve, a distance of 0.54 feet; thence northwesterly a distance of 90.20 feet along a non-tangential curve, concave to the southwest, having a radius of 609.69 feet, a central angle of 08° 28′ 35" and a chord bearing of North 70° 33′ 12" West; thence North 74° 47′ 29" West, tangent to the last described curve, a distance of 4.00 feet; thence westerly, southwesterly, and southerly a distance of 1269.46 feet along a tangential curve, concave to the southeast, having a radius of 639.80 feet and a central angle of 113° 41′ 00"; thence South 08° 28′ 29" East, tangent to the last described curve, a distance of 73.56 feet to a point on the westerly line of the right of way owned by RCRRA and being the point of beginning of the center line to be described; thence North 67° 16′ 56" East a distance of 103.17 feet to a point on the easterly line of the right of way owned by RCRRA and there terminating. The side lines of said strip of land are to be prolonged or shortened to intersect the said easterly and westerly right of way lines,

(hereinafter the "premises").

2. **Consideration.** In consideration of the foregoing, and along with the promises and covenants herein contained, AT&T will pay to RCRRA the sum of One Hundred Ten DOLLARS ($110.00) in advance for each year that this permit is in effect, as an acknowledgment that the use and enjoyment of the premises is under this permit, and not otherwise. RCRRA retains the right to adjust this fee as conditions warrant.

3. **Ownership.** The communications system shall be and remain at all times the personal property of AT&T and shall not be considered a part of the real property owned by RCRRA upon which the premises are located, regardless of the manner of attachment to or the method of installation below the premises.

4. **Maintenance.** All costs of maintaining and repairing the communications system shall be the sole responsibility of AT&T. Any installation, reinstallation, reconstruction, maintenance, repair, or removal of the communications system shall be done by AT&T in accordance with written specifications to be approved in advance by RCRRA. Such approval will not

be unreasonably withheld. In the event of an emergency demanding immediate examination of or repairs to the communications system, AT&T shall not be deemed in breach of this agreement if it takes reasonable steps to provide RCRRA and any other affected parties telephonic or verbal notice prior to entry upon the premises.

5. **Restoration.** AT&T shall be responsible, without cost to RCRRA, to repair and restore to the satisfaction of RCRRA any damage or destruction of property to whomsoever belonging which may be made necessary by reason of the use of said premises for said communications system. Any excavation or filling made on the premises pursuant to this permit shall be done in such a manner as to not interfere with existing lines of drainage or improvements located within the premises.

AT&T further agrees that if RCRRA or its successors or assigns utilize the premises for the purpose of Light Rail or any other form of rail transit, any repairs, maintenance, or removal of the communications system shall be performed in a manner which will not interrupt the rail service for any duration.

6. **Relocation.** In no case shall any part of the communications system be located in a manner that will interfere with any facilities or operations of RCRRA, its licensees, lessees, or easement holders. At the request of RCRRA, AT&T, at its sole cost and expense, shall relocate any of the communications system to other areas of the right of way as determined by RCRRA, for any reason deemed necessary by RCRRA.

Provided, however, that in the event the RCRRA request to AT&T to move the communication system is for the benefit of a third party, other than an agency or department of the United States government, the State of Minnesota, the County of Ramsey, or any other local governmental unit, that the RCRRA shall require that such third party shall pay the reasonable cost to relocate the communication system.

7. **Termination.** Either party may terminate this permit at any time by giving thirty (30) days notice in writing to that effect to the other party. Upon termination, AT&T shall immediately remove the communications system from the right of way and restore the premises to the satisfaction of RCRRA. If AT&T shall so fail to do, RCRRA may remove or otherwise dispose of the communications system as it sees fit at the expense of AT&T, without any liability for damages.

8. **Abandonment and default.** If AT&T abandons its use of the premises for the installation, operation, maintenance or repair of said communications system, or should AT&T fail to perform any of the conditions herein expressed, the permit herein granted shall immediately cease, terminate, and revert to RCRRA, and RCRRA shall have all rights accorded to it for the recapture of its premises as provided by law.

9. **Taxes.** AT&T shall pay any and all taxes, special assessments, or other charges which may be levied against the premises as a result of this permit.

10. **Indemnification.** AT&T hereby agrees to defend and does hereby indemnify

and hold harmless RCRRA, its commissioners, officers, agents, and employees from and against any and all claims, proceedings, actions or causes of action, lawsuits, judgments, losses, damages, whether direct, indirect, or otherwise, costs, and expenses, including attorney's fees, related to or arising out of AT&T's use of the premises pursuant to this permit.

AT&T acknowledges that the installation of the communication system within RCRRA's right of way involves risk as a result of the operations and facilities of RCRRA, its licensees, lessees, and easement holders, which risk will not be assumed by RCRRA. RCRRA shall not be liable for any damage to the communication system (including loss of same, or interference with or disruption of service or use thereof) even if such damage, interference, or disruption is caused or contributed to by the negligence of RCRRA, its licensees, lessees, and easement holders.

11. **Insurance.** AT&T shall purchase and maintain such insurance as will protect AT&T from claims which may arise out of or result from the operations of AT&T including but not limited to the following:

A. Liability Insurance

Commercial General Liability Insurance (CGL)

Minimum Limits:
$750,000 each event limit
$1,000,000 general aggregate
$1,000,000 products/completed operations total limit
$750,000 personal injury and advertising liability

The policy is to be written on an occurrence basis or as Acceptable to the Ramsey County Risk Manager. Certificates of Insurance must indicate if the policy is issued on a claims-made or occurrence basis.

Under the Commercial General Liability Insurance, the following coverage must be specifically insured and certified with no internal sublimits:

a. Premises and Operations
b. Independent Contractor's Contingent Liability
c. Products/Completed Operations
d. Contractual Liability - either specifically naming this agreement or on a blanket basis
e. "X,C,U" Hazard Liability
f. Personal Injury Liability - including claims related to employment and coverages a through e
g. Broad Form Property Damage Liability

RCRRA officials and employees shall be added as additional insured on said policies.

B. Automobile Liability Insurance
Minimum limit: $750,000 Combined Single Limit
Coverage shll include: hired, non-owned and owned auto

C. Workers' Compensation and Employer's Liability

Insurance shall be as required by law and shall include an all states or universal endorsement.

Employer's liability minimum limits:
$500,000 per accident
$500,000 per employee
$500,000 per disease policy limit

D. All certificates of insurance shall specifically indicate if the policy is written with an admitted or non-admitted carrier. Bests' raing for the insurer shall be noted on the certificae, and shall not be less than a B+. The agent shall certify whether or not he/she has errors and omissions coverage.

E. The insurance company shall give thirty (30) days' written notice to both AT&T and RCRRA of cancellation, non-renewal, or any material changes in the policy and certificates of insurance.

F. Nothing in this permit shall constitute a waiver by RCRRA of any statutory or common law immunities of liability limitations.

12. **Notices.** Written notices required under this agreement shall be addressed to RCRRA at:

Ramsey County Regional Railroad Authority
Ramsey County Government Center West, Suite 665
50 West Kellogg Boulevard
St. Paul, MN 55102
RE: PNE061

and to AT&T at:

AT&T Corp.
Right of Way Department
Promenade Annex PA154
1200 Peachtree Street NE
Atlanta, GA 30309

13. **Assignment.** This permit shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, however, AT&T shall not transfer, assign, sell, sublet, sublicense, or otherwise convey its interest in this permit without the prior written consent of RCRRA. The granting or withholding of such consent is solely within the discretion of RCRRA and may be subject to any additional conditions that RCRRA feels appropriate.

14. **Non-exclusivity.** This permit is non-exclusive and is granted subject to the outstanding rights of others to occupy the premises. RCRRA hereby reserves the right to construct, maintain, use, operate, relocate, reconstruct, and renew such facilities as it may desire at any time, and from time to time, within the premises, including the right and privilege to use the premises for any and all purposes not inconsistent with the use thereof for the location of the communications system. RCRRA does not warrant its title to the premises nor undertake to defend AT&T in the

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peaceable possession, use or enjoyment thereof.

15. Termination of prior agreement. It is hereby agreed between the parties that this permit shall replace the May 14, 1987 agreement between AT&T and Burlington Northern Railroad Company, and that the said May 14, 1987 agreement is hereby canceled.

IN WITNESS WHEREOF, the parties hereto have signed this permit on the day and year first above written.

Approved as to form and execution:

David F. MacMillan 4-2-98
David F. MacMillan Date
Assistant Ramsey County Attorney

Insurance approved:

Denise G. Kapler 3.27.98
Denise Kapler Date
Risk Management

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

By _____
Raphael E. Ortega
Chair

AT&T CORP.

Kathryn DeSpiegelaere 4/8/98
Kathryn DeSpiegelaere Date
Director, RCRRA

By _____
Its DISTRICT MANAGER IN CHARGE

This instrument was drafted by:
Ramsey Grantee Regional Railroad Authority
Ramsey Grantee Government Center West, Suite 665
50 West Kellogg Boulevard
St. Paul, MN 55102
(612) 266-2764
RE: PNE061

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

April 21, 1998

Date

Board Action Requested

A. Approve the Permit between RCRRA and Northern States Power Company, to continue locating an electric power line on RCRRA right of way on the east side of Greenbriar Street, extended, in St. Paul.

B. Authorize the Chairman of Ramsey County Regional Railroad Authority to sign the Permit on behalf of RCRRA.

ACTION IS REQUESTED

Request Justification

See attached:

1. Proposed resolution
2. Memorandum from K. DeSpiegelaere
3. Permit

Budgeting and Accounting H-C Bostrom 4/22/98

County Attorney David J. MacMillan

Risk Management Janice D. Kaplan 4-21-98

Documentation certified complete for:

April 28, 1998
Board Date

Kristine A. Longhenry
Signature

4-21-98
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood was acquired by Ramsey County Regional Railroad Authority in 1992; and

WHEREAS, The Northeast Corridor was acquired to preserve the property as a future option for a light rail transit line; and

WHEREAS, Northern States Power Company, has requested permission to continue locating an electric power line on RCRRA right of way along the east side of Greenbriar Street, extended, in St. Paul; and

WHEREAS, A permit has been negotiated to provide for the operation of the electric power line; and

WHEREAS, The granting of this permit will not affect the future development potential of the corridor for light rail or trail use; Now Therefore Be It

RESOLVED, That the permit is hereby approved; and Be It Further

RESOLVED, That the Chairman of the Ramsey County Regional Railroad Authority is authorized to sign the permit on behalf of 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: _____
Jan Wiessner, Secretary

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

MEMORANDUM

To: Ramsey County Regional Railroad Authority Commissioners

From: Kathryn DeSpiegelaere, Director of LRT Planning

Subj: Permit, east side of Greenbriar Street, extended
Northern States Power Company

Date: April 14, 1998

The Northeast Corridor right of way, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood, was acquired by RCRRA from Burlington Northern (BN) on December 27, 1992. It was acquired to preserve the property as an option for a future light rail transit line. RCRRA has entered into a Joint Powers Agreement and separate easement agreements with the City of St. Paul and Ramsey County to provide for the planning and development of the Northeast Corridor for joint light rail transit and recreational trail use.

RCRRA has also developed a Northeast Corridor Management Plan, which provides management guidelines for the property. The policy provides for legitimate use of the property with several requirements.

In February of 1996, RCRRA received a request from Northern States Power Company, to continue locating an electric power line across its right of way on the east side of Greenbriar Street, extended, in St. Paul.

A permit authorizing Northern States Power Company to continue locating an electric power line at this location has been written by staff, reviewed by the Assistant County Attorney and Risk Management and has been agreed to by Northern States Power Company.

This use will not affect the future development potential of the corridor for light rail or trail use.

Printed on Recycled Paper

Recommendation:

Approve the permit with Northern States Power Company for the continued location of an electric power line crossing the RCRRA right-of-way on the east side of Greenbriar Street, extended, in St. Paul,

Authorize the Chairman of the Regional Railroad Authority to execute the permit on behalf of the Authority.

Attachments

PNE062

PERMIT

This permit, made this _____day of _____, 1998, is by and between Ramsey County Regional Railroad Authority, a political subdivision and local government unit of Minnesota, party of the first part (hereinafter referred to as "RCRRA"), and Northern States Power Company, a Minnesota corporation, party of the second part (hereinafter referred to as "Permittee").

WITNESSETH:

WHEREAS, RCRRA is the owner of the Burlington Northern Railroad Company's former St. Paul to Maplewood branch line right of way, now abandoned, which includes a strip of land of varying widths, located between Minnehaha Avenue and Arcade Street in the City of St. Paul, Minnesota (hereinafter the " right of way"), as evidenced by Quit Claim Deed on file and of record in the office of the Ramsey County Recorder as document no. 2693267; and

WHEREAS, the Permittee has installed or caused to be installed on the right of way a wire line facility, including poles, wires, cables, conduits, and other appurtenant fixtures, for the purpose of transmitting electric current (hereinafter the "wire line"); and

WHEREAS, the Permittee has requested a written agreement to provide for the continued location of the wire line upon the right of way: and

WHEREAS, RCRRA is desirous of cooperating with the Permittee, provided its future options for developing the right of way are not precluded,

NOW THEREFORE, in order to define the rights of the respective parties at the present and in the future, it is agreed as follows:

1. License to Use. RCRRA agrees that the Permittee may use and enjoy all that portion of the right of way which is presently occupied by the wire line, as shown on Exhibit A hereto attached and made a part of this permit (hereinafter the "premises"), along with reasonable access thereto, and may operate and maintain the wire line where it now stands.

2. Consideration. In consideration of the foregoing the Permittee will pay to RCRRA the sum of Forty-Five Dollars ($45.00) in advance for each year this permit is in effect, as an acknowledgment that the use and enjoyment of the premises is under this permit, and not otherwise. RCRRA retains the right to adjust this fee as conditions warrant.

3. Termination. Either party may terminate this permit at any time by giving six (6) months notice in writing to that effect to the other party, and thereupon the

Permittee shall immediately remove the wire line from the right of way and restore the premises to the satisfaction of RCRRA. If the Permittee shall fail so to do, RCRRA may remove or otherwise dispose of the wire line as it sees fit at the expense of the Permittee, without any liability for damages.

4. Relocation. At the request of RCRRA, the Permittee, at its sole cost and expense, shall relocate any of the wire line to other areas of the right of way as determined by RCRRA, as necessitated by rail, trail, or other transportation-related improvements only. Should the Permittee wish to relocate the wire line to a different area of the right of way, such relocation will be subject to the written approval of RCRRA, which approval may be withheld at the discretion of RCRRA.

5. Restoration. The Permittee shall be responsible to restore and repair any areas of the right of way disturbed by its use of the premises under this permit, at the sole cost and expense of the Permittee, to a condition acceptable to RCRRA.

6. Maintenance. All costs of maintaining and repairing the wire line shall be the sole responsibility of the Permittee.

The Permittee recognizes that the wire line traverses property which will be landscaped and maintained in a natural state. No cutting or clearing of vegetation upon the premises shall be done without the prior written consent of RCRRA, its agents or assigns. Should cutting or clearing be conducted on the RCRRA property in violation of this condition, the Permittee shall be responsible to replace, at its sole cost and expense, any cut or cleared trees, shrubbery, or other vegetation with a reasonable substitute, to be approved by RCRRA, its agents or assigns.

7. Taxes. The Permittee shall pay any and all taxes, special assessments, or other charges which may be levied against the premises as a result of this permit.

8. Indemnification. The Permittee shall protect, indemnify, and hold harmless RCRRA, its commissioners, agents, and employees, from and against any and all cost, expense, liability, loss, claims for damages, actions, or causes of action arising out of, connected with, or caused by its use of the premises pursuant to this permit.

9. Insurance. In order to protect itself, as well as RCRRA under the indemnification provisions set forth in paragraph 8, the Permittee agrees to purchase and maintain in force during the entire term of this permit a policy of General Liability Insurance with a minimum coverage limit of $1,000,000. RCRRA shall be added as an additional insured on the policy with a cross-suits endorsement included to the benefit of RCRRA and a certificate of insurance evidencing such coverage shall be provided by the Permittee to RCRRA.

Permittee shall evidence and keep in force worker's compensation and employee's liability coverage in accordance with Minnesota State statutes during the term of this permit.

Nothing in this permit shall constitute a waiver by RCRRA of any statutory or common law immunities or liability limitations.

10. Non-exclusivity. This permit is non-exclusive and the license herein granted is subject to the outstanding rights of others to occupy the premises.

11. Assignment. This permit shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns. Permittee shall not assign the rights hereunder or any interest therein without first obtaining the written consent of RCRRA, which consent shall not be withheld or delayed unreasonably; provided, however, that RCRRA's consent shall not be required in connection with a transfer occasioned by or connected with a merger, acquisition, corporate restructuring or the transfer by Permittee of substantially all of its assets.

12. Notices. Written notices required under this agreement shall be addressed to RCRRA at:

Ramsey County Regional Railroad Authority
Ramsey County Government Center West, Suite 665
50 West Kellogg Boulevard
St. Paul, MN 55102
RE: PNE062

And to the Permittee at:

Northern States Power Company
Attn: _____
414 Nicollet Mall
Minneapolis, MN 55401

IN WITNESS WHEREOF, the parties hereto have signed this permit on the day and year first above written.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

Rafael E. Ortega, Chair Date

By Kathryn DeSpiegelaere 4/18/98
Kathryn DeSpiegelaere, Director Date

Approved as to form and execution:

By 4-10-98
David F. MacMillan Date
Assistant Ramsey County Attorney

Insurance approved:

By 4-5-98
Denise Kapler Date
Risk Management

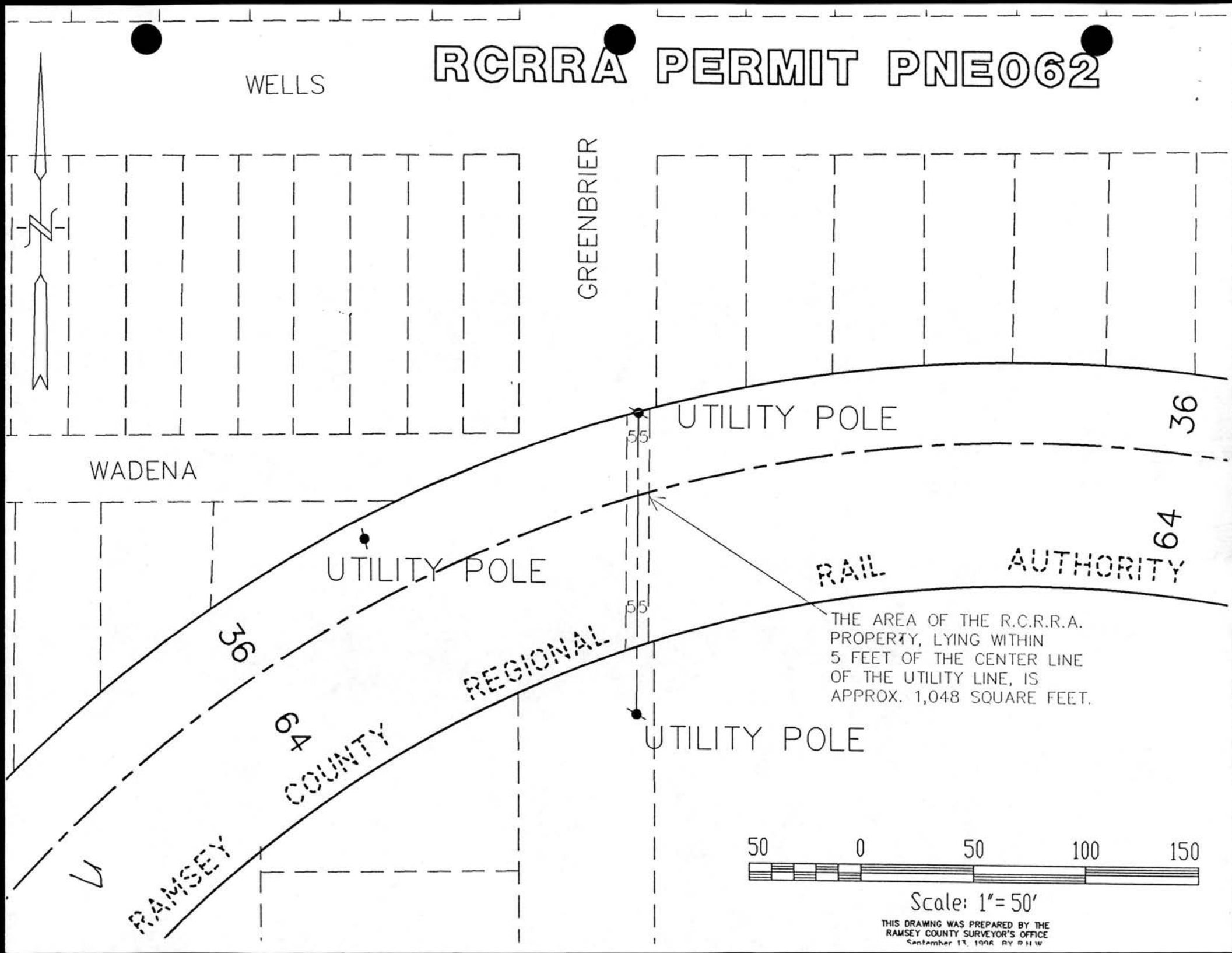
Northern States Power Company

By

Its DIRECTOR, ASSET MANAGEMENT

Date 3/17/98

RCRRA PERMIT PNE062



THIS DRAWING WAS PREPARED BY THE RAMSEY COUNTY SURVEYOR'S OFFICE
September 13, 1996 BY R.H.W.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K DeSpiegelaere
Authorized Signature

4/23/98
Date

Board Action Requested

Approve contract with Kenneth Stevens for consultant services to RCRRA in an amount not to exceed $30,000 pending approval by Risk Management, County Attorney and Budgeting and Accounting staff

ACTION IS REQUESTED

Request Justification

See attached:
1. Draft resolution
2. Memorandum from K. DeSpiegelaere
3. Draft contract

Budgeting and Accounting _____

County Attorney _____

Risk Management _____

Documentation certified complete for:

4/28/98
Board Date

_____
Signature

_____
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

Whereas, Ramsey County Regional Railroad Authority is receiving federal and state funding for planning, engineering, environmental work and implementation of transit improvements in the Riverview Corridor in 1998; and

Whereas, The staffing of the Regional Railroad Authority is accomplished through loaned employees from the Public Works Department of Ramsey County and additional services are provided by other county departments; and

Whereas, The volume of work necessitates additional staff time and skills and the county staff resources in these areas have been committed and contracting for the work is an option that does not increase the staff complement of the County; and

Whereas, Kenneth Stevens is a recently retired employee of Hennepin County with many years of experience managing transit projects; Now, Therefore, Be It

Resolved, That Ramsey County Regional Railroad Authority authorizes its chair to execute a contract subject to approval by staff of County Attorney, Risk Management and Budgeting and Accounting.with Kenneth Stevens to provide consultation and assistance to the director of the Railroad Authority on issues such as consultant selection, right of way needs, transit planning, legislation, railroad negotiations, project management, budget and billing and written reports, presentations and meeting attendance for an amount not to exceed $30,000; and Be It Further

Resolved, That the contract for services will expire December 31, 1998.

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: _____
Jan Wiessner, Secretary

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

To: Ramsey County Regional Railroad Authority Commissioners
Terry Schutten, County Manager

From: Kathryn DeSpiegelaere

Subject: Contract with Kenneth Stevens

Date: April 23, 1998

A contract is proposed with Kenneth Stevens in an amount not to exceed $30,000 for consultant services to assist the Railroad Authority in its work.

The Railroad Authority is expected to initiate a Major Investment Study for the Riverview Transit Corridor in summer, 1998. Consultant proposals for the project are due April 27. Mr. Stevens would assist in the review of the proposals if this contract is executed. Mr. Stevens has many years of experience managing transit projects and acquiring and managing right of way for Hennepin County.

He will also assist with presentations, such as to the Mounds View and New Brighton Chambers of Commerce and to other groups. He has experience with railroad negotiations and will assist with discussions with Burlington Northern Santa Fe Railroad about purchase of the line in the White Bear Laek area.

Once the federal grant is received, anticipated in June, 1998, and a contract is executed with the Minnesota Department of Transportation for the funding for the Riverview Corridor (80% federal funds, 20% local match required), his work on the Riverview Corridor for the Railroad Authority can be charged to the federal contract and reimbursed at 80%. State bonding, when issued, will provide the remaining 20%. For the Riverview Corridor, he will assist in review and direction of consultant work.

Until the federal and state contracts are executed, his work will be reimbursed from the consultant services portion of the Ramsey County Regional Railroad Authority budget. An amount of $55,000 was budgeted for consultant services for 1998.

Printed on Recycled Paper

His contract includes a rate of $100 per hour and is for the period of time to December 31, 1998.

Recommendation:

A resolution has been prepared for your consideration.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
CONSULTANT SERVICES AGREEMENT

The following is an agreement between **KENNETH STEVENS** - 14035 NINETY SIXTH AVENUE NORTH, MAPLE GROVE, MINNESOTA 55369, (hereinafter the **"CONTRACTOR"**) and **RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY,** a political subdivision of the State of Minnesota, (hereinafter **"RRA"**).

1. SCOPE OF SERVICES

CONTRACTOR listed above shall provide the services specified in ADDENDUM I, attached hereto and made part of this Agreement.

2. SCOPE OF RRA SUPPORT

The RRA shall provide the facilities, equipment, participants, etc., as specified in ADDENDUM I.

3. TIME

The services will be delivered on the date(s) specified and at the location(s) indicated in ADDENDUM I for the term of this agreement.

4. PAYMENT

The cost of services shall be as set forth in Addendum I. CONTRACTOR shall submit an invoice to the RRA after services are provided. Payment will be made within 35 days of receipt of a detailed invoice. Interest accrual and disputes regarding payment shall be governed by the provision of Minn. Stat. Section 471.425.

5. INDEPENDENT CONTRACTOR

It is agreed that nothing contained in this Agreement is intended or should be construed as creating the relationship of agents, partners, joint venturers, or associates between the parties hereto or as constituting CONTRACTOR as the employee of the RRA for any purpose or in any manner whatsoever. The CONTRACTOR is an independant contractor and neither it, its employees, agents, nor representatives are employees of the RRA. From any amounts due the CONTRACTOR, there will be no deductions for federal income tax or FICA payments, nor for any state income tax, nor for any other purposes which are associated with an employer-employee relationship unless required by law. Payment of federal income tax, FICA payments, and state income tax are the responsibility of the CONTRACTOR.

6. **INDEMNIFICATION**

CONTRACTOR shall indemnify, hold harmless and defend the RRA, its officials, employees, and agents from any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees, which the RRA, its officials, employees, and agents may hereafter sustain, incur or be required to pay arising out of or by reason of any act or omission of CONTRACTOR, its agents or employees, in execution, performance, or failure to adequately perform CONTRACTOR's obiligations pursuant to this Contract.

7. **INSURANCE**

The CONTRACTOR shall purchase and maintain such insurance as will protect the CONTRACTOR from claims which may arise out of or result from operations of the CONTRACTOR including but not limited to the following:

General Liability
Auto Liability
Workers Compensation as required by statute
Professional Liability

The CONTRACTOR shall not commence work until the CONTRACTOR has obtained and filed an acceptable certificate of insurance approved by the Ramsey County Risk Manager.

8. **WASTE REDUCTION**

The CONTRACTOR shall participate in a recycling program for at least four broad types of recyclable materials and shall favor the purchase of recycled products in its procurement processes. All reports, publications and documents produced as paper, where commonly accepted publishing practices allow, on recycled and recyclable paper using soy-based inks, and shall be bound in a manner that does not use glue.

9. **AUDIT**

Until the expiration of three (3) years after furnishing of services pursuant to this Agreement, the CONTRACTOR, upon written request, shall make available to the RRA, the State Auditor, or RRA's ultimate funding source, a copy of this Agreement and the books, documents, records, and accounting procedures and practices of the CONTRACTOR relating to this agreement.

10. **CANCELLATION**

The RRA may cancel this contract without cause by thirty (30) days written notice to the CONTRACTOR. The RRA may cancel this Contract for cause by five days written notice to the CONTRACTOR.

11. **NON-DISCRIMINATION**

CONTRACTOR agrees that in the hiring of all labor for the performance of any work under this Agreement, it will not, by reason of race, creed, color, sex, national origin, or disability, discriminate against any person who is a citizen of the United States and who qualifies and is available to perform the work to which such employment relates. CONTRACTOR agrees to comply with all Federal, State, and local non-discrimination laws and ordinances, in particular the applicable provision of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972. The CONTRACTOR agrees to have in effect an affirmative action program and shall furnish a certificate of compliance with this requirement to the RRA, upon request.

12. **DATA PRACTICES**

All data collected, created, received, maintained or disseminated for any purposes in the course of the CONTRACTOR'S performance of this Agreement is governed by the Minnesota Government Data Practices Act, Minn. Stat. 13.01 et seq. or any other applicable state statutes, any state rules adopted to implement the Act and statutes, as well as federal laws and regulations on data practices. The CONTRACTOR agrees to abide strictly by these statutes, rules and regulations.

13. **NON-VIOLENT WORKPLACE**

The CONTRACTOR shall make all reasonable efforts to ensure that CONTRACTOR's employees, officials and subcontractors do not engage in violence while performing under this contract. Violence, as defined by the Ramsey County Workplace Violence Policy, is any action that is the use of physical force, harassment, or intimidation or abuse of power or authority where the impact is to control by causing pain, fear or hurt.

14. **WORKFORCE DIVERSITY**

CONTRACTOR shall make good faith efforts throughout the term of this Contract, and any extensions thereof, to employ persons of color for all classifications of work under this Contract, and shall, when requested by RRA, submit a written report to the RRA regarding the efforts and results of such efforts, including employment by job classification.

15. **PERSONAL SERVICES REQUIRED**

It is understood between the parties that it is the Contractor's own personal skills and expertise which are required by the RRA. Therefore, unless expressly authorized by the Director of the RRA, Contractor shall personally perform all of the services listed in the addendum hereto and shall not delegate such duties to any other person.

16. **ENTIRE AGREEMENT**

This agreement, including ADDENDUM I, is complete and supersedes all oral agreements and negotiations between the parties as well as any previous agreements presently in effect between the parties relating to the services identified herein.

17. **TERM**

The term of this agreement extends to December 31, 1998

This agreement is duly executed this _____ day of April, 1998.

RAMSEY COUNTY
REGIONAL RAILROAD AUTHORITY

By: _____
Kathryn DeSpiegelaere
Director

Dated: _____

KENNETH STEVENS

By: Kenneth Stevens

Contractor SSN: 468-44-5833

Dated: 4/17/98

Approval recommended:

INSURANCE APPROVED:

_____
Risk Management

APPROVED AS TO FORM:

_____
David F. MacMillan
Assistant County Attorney

FUNDS ARE AVAILABLE: $ LIMITED TO BALANCE OF APPROPRIATION ($55,000.00)

Account No. 59101-C26102

4/22/98
Budgeting & Accounting

Addendum to contract with Kenneth Stevens

Ramsey County Regional Railroad Authority is in need of the following services:

1. Attending meetings as requested by RRA staff and reporting back on items of interest to the RRA.

2. Presenting information at meetings, as requested by RRA staff, such as Chambers of Commerce, BOMA, TMO, legislative hearings and others on RRA and regional activities on transit.

3. Providing consultation to RRA Director on issues such as consultant selection, rail right of way needs, transit planning, legislation, budget and billing, written reports, project management.

Compensation

An hourly rate of $100 will be paid. Mileage and parking for meetings related to RRA activities will be reimbursed. Monthly invoices with detail on projects, hours and records of direct costs are to be sent to Kathryn DeSpiegelaere, Ramsey County Regional Railroad Authority. Compensation is not to exceed $30,000 under this contract.

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

F. Wespiegelaere
Authorized Signature

4/18/98
Date

Board Action Requested

Ratify Partial Payments No. 7 in the amount of $3,132.40 to SRF Consulting Group, Inc. for Professional Engineering Services for Riverview/Hiawatha Transitways.

ACTION IS REQUESTED

Request Justification

Ramsey County Regional Railroad Authority has contracted the professional services of SRF Consulting Group, Inc. for the purpose of conducting a feasibility study of transit improvements in the Riverview Transit Corridor. Payment in the amount of $3,132.40 for the period ending February 28, 1998, will be issued upon approval by the Director of Ramsey County Regional Railroad Authority in accordance with contract provisions and Rail Authority Resolution No. R97-13. Payment documentation is being submitted for ratification in compliance with the latter.

Attachments are:
1. Proposed resolution ratifying payment
2. Accounts Payable form and Partial Payment No. 7
3. SRF Consulting Group, Inc. Invoice Nos. 2765-7 and attachment

Budgeting and Accounting — 4/22/98

County Attorney

Risk Management

Documentation certified complete for:

April 21, 1998
Board Date

Kristine A. Longhenry
Signature

4-21-98
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of SRF Consulting Group, Inc. for the purpose of conducting a feasibility study of transit improvements in the Riverview Transit Corridor; and

WHEREAS, SRF Consulting Group, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through February 28, 1998; and

WHEREAS, To ensure timely payment for services rendered in accordance with the Agreement No. PA388, the Ramsey County Regional Railroad Authority authorized the Director of the Authority to process payments to SRF Consulting Group, Inc.for work completed and invoiced in accordance with the contract; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, SRF Consulting Group, Inc. Invoice No. 2765-7, Partial Payment No. 7, and attachments thereto, provide the correct documentation of payments due SRF Consulting Group, Inc. through February 28, 1998; and

RESOLVED, Payment to SRF Consulting Group, Inc. in the amount of $3,132.40 for services rendered through February 28, 1998, is hereby ratified.

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: _____
Jan Wiessner, Secretary

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

Partial Payment No. 7 Prepared By: _____

Project: Riverview Transit Corridor Study
Contract Agreement Number

Project Cost Center: **R97 59114** Agreement No: **PA 388**

Ramsey County Regional
Railroad Authority
665 RCGC-West
St. Paul, MN 55102

Contractor: SRF Consulting Group, Inc
One Carlson Pkwy N #150
Minneapolis, MN 55447

Account Number **R97 59114 - 020102**	Percent Completed:	100.0%
Total Value of Work Certified - (Date) Feb. 28, 1998		$ 115,000.00
Less 5% Retainage		$ 5,750.00
Amount Due		$ 109,250.00
Less Previously Approved Payments:		106,117.60
Allowable Payment for this Partial:		$ 3,132.40

This is to certify that I have examined the work and detail of the invoice, and find the tasks listed have been completed in accordance with agreement requirements.

4/14/98 _____
Date Director, RC Regional Railroad Planning

Previous Partials:	RCRRA & Others Share	HCRRA Share	Total
Partial Payment No. 1	$ 790.67	$ 302.66	$ 1,093.33
Partial Payment No. 2	$ 9,782.15	$ 3,336.86	$ 13,119.01
Partial Payment No. 3	$ 21,026.96	$ 4,634.88	$ 25,661.84
Partial Payment No. 4	$ 20,446.48	$ 7,428.10	$ 27,874.58
Partial Payment No. 5	$ 22,715.70	$ 5,176.25	$ 27,891.95
Partial Payment No. 6	$ 7,645.42	$ 2,831.47	$ 10,476.89
Partial Payment No. 7	$ 1,635.93	$ 1,496.47	$ 3,132.40
Partial Payment No. 8			$ -
Partial Payment Total:	$ 84,043.31	$ 25,206.69	$ 109,250.00

Summary of Agreement

Original Agreement Amount:	$ 115,000.00
Less Total Partial Payments (Including this payment)	$ 109,250.00
Amount Remaining on Agreement	$ 5,750.00

SRF Summary of Billings

	This Billing	Past Billing	Total to Date
HCRRA Cost Share	$ 1,575.23	$ 24,958.13	$ 26,533.36
5% Retainage	$ 78.76	$ 1,247.91	$ 1,326.67
Amount Due	$ 1,496.47	$ 23,710.23	$ 25,206.69
RCRRA, Saint Paul, MN Dot & Met Council Share	$ 1,722.03	$ 86,744.61	$ 88,466.64
5% Retainage	$ 86.10	$ 4,337.23	$ 4,423.33
Amount Due	$ 1,635.93	$ 82,407.38	$ 84,043.31
Total Billing	$ 3,297.26	$ 111,702.74	$ 115,000.00
5% Retainage	$ 164.86	$ 5,585.14	$ 5,750.00
Amount Due	$ 3,132.40	$ 106,117.60	$ 109,250.00

Summary of Funding Sources

	Total Share	Paid to Date	Balance
Metropolitan Council	$ 24,750.00	$ 24,750.00	$ -
HCRRA	$ 10,400.00	$ 10,400.00	$ -
MN DOT	$ 47,100.00	$ 47,100.00	$ -
Saint Paul	$ 15,000.00	$ 15,000.00	$ -
RCRRA	$ 17,750.00	$ 17,750.00	$ -
Total	$ 115,000.00	$ 115,000.00	$ -

Details

	Budget Hours	Budget Dollars	Hours Billed 8/31/97	Dollars Billed 8/31/97	Hours Billed 9/30/97	Dollars Billed 9/30/97	Hours Billed 10/31/97	Dollars Billed 10/31/97	Hours Billed 11/30/97	Dollars Billed 11/30/97	Hours Billed 12/31/97	Dollars Billed 12/31/97	Hours Billed 1/31/98	Dollars Billed 1/31/98	Hours Billed 2/28/98	Dollars Billed 2/28/98	To Date Hours	To Date Billed	Total Remaining Hours	Total Remaining Dollars
1. Project Initiation/Data Collection/Basemapping	45.0	3,440	8.0	880.00	15.3	1,525.59	13.0	986.69	1.0	59.46	0.0	-	0.0	-	0.0	-	37.3	3,451.74	7.7	(11.74)
2. Develop Objectives/Evaluation Criteria	15.0	1,130	0.0	-	10.0	632.36	9.5	379.82	4.5	244.62	0.0	-	0.0	-	0.0	-	24.0	1,256.80	(9.0)	(126.80)
3. Feasibility of Alignment Alternatives	265.0	19,050	0.0	-	55.0	3,911.93	136.5	11,142.97	130.3	10,793.39	0.0	-	46.5	2,468.59	0.0	-	368.3	28,316.88	(103.3)	(9,266.88)
4. Define Transit Service Characteristics	235.0	16,685	1.5	124.97	123.0	7,010.92	84.0	7,960.34	66.2	5,549.79	0.0	-	4.5	450.00	0.0	-	279.2	21,096.02	(44.2)	(4,411.02)
5. Hiawatha Corridor Forecasts	195.0	14,120	0.5	55.00	8.5	677.27	38.0	1,846.03	112.5	5,861.76	66.5	5,448.69	39.0	2,822.99	23.5	1,575.23	288.5	18,286.97	(93.5)	(4,166.97)
6. Riverview Corridor Forecasts	440.0	28,900	0.5	55.00	0.0	-	64.5	4,421.60	55.5	3,284.89	177.5	9,174.29	54.5	4,528.68	0.0	-	352.5	21,464.46	87.5	7,435.54
7. Cost Estimates	50.0	3,980	0.0	-	0.0	-	0.0	-	36.0	3,192.48	27.5	2,865.10	0.0	-	9.0	900.00	72.5	6,957.58	(22.5)	(2,977.58)
8. Evaluate Alternatives	140.0	10,215	0.0	-	0.0	-	0.0	-	0.0	-	222.0	11,506.08	1.5	149.08	0.0	-	223.5	11,655.16	(83.5)	(1,440.16)
9. Determine Next Steps	35.0	2,850	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	4.0	440.00	0.0	-	4.0	440.00	31.0	2,410.00
10. Draft & Final Reports	180.0	12,630	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-	0.6	31.20	12.0	674.44	12.6	705.64	167.4	11,924.36
SUBTOTAL - SRF Labor	1600.0	113,000	10.5	1,114.97	211.8	13,758.07	345.5	26,737.45	406.0	28,986.39	493.5	28,994.16	150.6	10,890.54	44.5	3,149.67	1662.4	113,631.25	(62.4)	(631.25)
Direct Expenses		2,000		35.90		51.42		275.01		355.27		365.79		137.78		192.81		1,413.98		586.02
Totals		115,000		1,150.87		13,809.49		27,012.46		29,341.66		29,359.95		11,028.32		3,342.48		115,045.23		- 45.23
Less amount over contract maximum																- 45.23		- 45.23		45.23
Totals adjusted for overbilling																3,297.25		115,000.00		0.00
Hiawatha Costs:																				
Task 1 - 25%		860		220.00		381.40		246.67		14.87		-		-		-		862.94		(2.94)
Task 4 - 35%		5,820		43.59		2,453.82		2,786.12		1,942.43		-		157.50		-		7,383.46		(1,563.73)
Task 5 - 100%		14,120		55.00		677.27		1,846.03		5,861.76		5,448.69		2,822.99		1,575.23		18,286.97		(4,166.97)
Totals		20,800		318.59		3,512.49		4,878.82		7,819.05		5,448.69		2,980.49		1,575.23		26,533.36		(5,733.63)

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BUDGET ACTIVITY THRU PERIOD ENDING FEBRUARY 28, 1998
MONITORING REPORT - 0972765
RIVERVIEW / HIAWATHA TRANSITWAYS

cc: C. Zimmer
M. Cote

	BUDGET HOURS	BUDGET DOLLARS	CURRENT MONTH HOURS	CURRENT AMOUNT BILLED	TO DATE HOURS	TO DATE DOLLARS	TOTAL REMAINING HOURS	TOTAL REMAINING DOLLARS
1. Project Initiation/Data Collection/Basemapping	45.0	$3,440	0.0	$0	37.3	$3,452	7.7	($12)
2. Develop Objectives/Evaluation Criteria	15.0	$1,130	0.0	$0	24.0	$1,257	-9.0	($127)
3. Feasibility of Alignment Alternatives	265.0	$19,050	0.0	$0	368.3	$28,316	-103.3	($9,266)
4. Define Transit Service Characteristics	235.0	$16,685	0.0	$0	279.2	$21,096	-44.2	($4,411)
5. Hiawatha Corridor Forecasts	195.0	$14,120	23.5	$1,575	360.5	$18,287	-165.5	($4,167)
6. Riverview Corridor Forecasts	440.0	$28,900	0.0	$0	352.5	$21,464	87.5	$7,436
7. Cost Estimates	50.0	$3,980	9.0	$900	72.5	$6,957	-22.5	($2,977)
8. Evaluate Alternatives	140.0	$10,215	0.0	$0	223.5	$11,655	-83.5	($1,440)
9. Determine Next Steps	35.0	$2,850	0.0	$0	4.0	$440	31.0	$2,410
10. Draft & Final Reports	180.0	$12,630	12.0	$674	12.6	$705	167.4	$11,925
SUBTOTAL - SRF LABOR	1600.0	$113,000	44.5	$3,150	1734.4	$113,630	-134.4	($630)
Direct Expenses		$2,000		$193		$1,414		$586
TOTALS		**$115,000**		**$3,343**		**$115,044**		**($44)**

Hiawatha Costs:

Task 1 - 25%	$860	$0	$864	($4)
Task 4 - 35%	$5,820	$0	$7,384	($1,564)
Task 5 - 100%	$14,120	$1,575	$18,287	($4,167)
Totals	$20,800	$1,575	$26,535	($5,735)

INVOICE

SRF Consulting Group, Inc.
One Carlson Parkway North, Suite 150, Minneapolis, Minnesota 55447-4443
(612) 475-0010
(612) 475-2429 FAX

Refer to File: 0972765

Invoice No: **2765-7 Revised**

Invoice Date: 02/28/98

Period Ending: 02/28/98

Ms. Kathy DeSpiegelaere
Director of Light Rail Transit Planning
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
Suite 665 RCGC - West
50 West Kellogg Blvd.
St. Paul, MN 55102

re: RIVERVIEW / HIAWATHA TRANSITWAYS

Summary of professional engineering services rendered:

	CURRENT PERIOD	CUMULATIVE TO DATE
Total Labor and Overhead (See Attached)	3,149.67	113,631.24
Total Direct Non-Salary Costs (See Attached)	192.81	1,413.98
SUBTOTAL	3,342.48	115,045.22
Maximum Allowable Per Agreement	3,297.26	115,000.00
Less Retainage 5%	164.86	5,749.99
NET TOTAL	3,132.40	109,250.01
TOTAL AMOUNT DUE THIS INVOICE	**3,132.40**	

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COMMISSION # 972765.05
RIVERVIEW/HIAWATHA-HIAWATHA FORECASTS
PERIOD ENDING: FEBRUARY 28, 1998

EMPLOYEE	CLASSIFICATION	RATE/HR	HOURS	AMOUNT
C. Zimmer	Principal	110.00	2.5	275.00
S. Wilson	Associate	83.31	9.0	749.79
M. Gallagher	Trans. Planner	45.87	12.0	550.44
---------	TOTALS ---------		23.5	1575.23

COMMISSION # 972765.07
RIVERVIEW/HIAWATHA-COST ESTIMATES
PERIOD ENDING: FEBRUARY 28, 1998

EMPLOYEE	CLASSIFICATION	RATE/HR	HOURS	AMOUNT
J. Kern	Sr. Associate	100.00	9.0	900.00
------- SUB-TOTAL -------			9.0	900.00

COMMISSION # 972765.10
RIVERVIEW/HIAWATHA-DRAFT & FINAL REPORTS
PERIOD ENDING: FEBRUARY 28, 1998

EMPLOYEE	CLASSIFICATION	RATE/HR	HOURS	AMOUNT
C. Zimmer	Principal	110.00	1.0	110.00
D. Roscoe	Planner	40.95	2.5	102.38
D. Paulu	Project Designer	54.36	8.5	462.06
------- SUB-TOTAL -------			12.0	674.44

DIRECT NON-SALARY COSTS (SUMMARY)
PERIOD ENDING: FEBRUARY 28, 1998

RIVERVIEW/HIAWATHA TRANSITWAYS

****

CAT. #	CATEGORY	
1	MILEAGE AT 0.31/MILE	128.71
2	PARKING	41.75
9	SPECIAL DELIVERY	22.35
	TOTAL DIRECT EXPENSES	192.81

NOTE: Sales tax is included in costs of in-house copies, prints, and stats.

DIRECT NON-SALARY COSTS (DETAILS)
PERIOD ENDING: FEBRUARY 28, 1998

SUB-COMM	CAT	DATE	SOURCE	NO. ORGS	NO. EACH	LENGTH	WIDTH	TOTAL COPIES	NO. STATS	NO. UNITS	MILES	AMOUNT	TOTAL CHARGE
972765.00	1	1	C Zimmer								160.0		49.60
972765.00	1	1	C Zimmer								130.0		40.30
972765.00	1	28	C Zimmer								95.0		29.45
972765.00	1	28	S Wilson								30.2		9.36
972765.00	2	12	C Zimmer									5.75	5.75
972765.00	2	12	C Zimmer									23.50	23.50
972765.00	2	28	C Zimmer									10.25	10.25
972765.00	2	28	S Wilson									2.25	2.25
972765.00	9	12	Accounts Payable									22.35	22.35

SIDE 2 33

C. ZIMMER

Date	Commission Number	ODOMETER Start	ODOMETER Finish	Miles	Parking	Project Location or Location Visited
1/2	2741			140	2.40	Stearns County
1/7	2793			10		MKa - Opus
1/7	2932			25		ECCO mfg - Mpls
1/8	001			25	6.00	CTS-UM
1/9	2765			45	4.50	RCRRA - St Paul
1/12	2793			10		MKa - Opus
1/13	001.4			40	:	MnDOT Waters Edge
1/14	001.4			140	2.80	St Cloud pre-proposal
1/20	2509			445		Detroit Lakes TAC
1/21	2932			25		ECCO mfg - Mpls
1/22	001.4			40		Columbia Hts fieldwork
1/22	001.4			40		Columbia Hts interview
1/26	2765			45	4.50*	RCRRA - St Paul
1/26	1912.3			45		AMR TF - St Paul
1/27	001			40		Bloomington - MnDOT/CE
1/30	2765			45	6.00*	RCRRA - St Paul
2/7	2765			25	8.50	RCRRA/HCRRA - Mpls
					* No receipt	

Total Miles: ~~1160~~ 1185 @ ~~37¢~~ 40¢/mile = $ ~~464.00~~ 474.00

Total Parking: = $ 34.70

TOTAL SIDE 2: = $ ~~498.70~~ 508.70

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001	325	2509	445										
2741	140	1912	45										
2793	20												
2932	50												
2765	160												

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SIDE 2 22

C. Zimmer

Date	Commission Number	ODOMETER Start	ODOMETER Finish	Miles	Parking	Project Location or Location Visited
12/1	2685			60		Savage City Council
12/2	2765			45	3.00*	RCRRA
12/2	001.4			10		MHa interview
12/3	2818			80		Manning - Stillwater
12/4	2765			40		Fort Snelling
12/11	2793			10		MHa Planning Comm
12/12	2765			45	2.75	RCRRA - St Paul
12/15	1912.3			45		AMR TF - St Paul
12/16	2861			60		Mounds View
12/22	2793			10		MHa - Opus
12/23	1912.3			45	4.50*	AMR - St Paul
					*No receipt	

Total Miles: 450 @ 40¢/mile = $ 180.00

Total Parking: = $ 10.25

TOTAL SIDE 2: = $ 190.25

✓

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001	10	1912	90										
2685	60	2861	60										
2765	130												
2818	80												
2793	20												

SIDE 2 # 33

C. ZIMMER

Date	Commission Number	ODOMETER Start	ODOMETER Finish	Miles	Parking	Project Location or Location Visited
2/3	1912.3			45	6.00	St. Paul
2/7	2742			170		Stearns County
2/10	2485			125		McLeod County
2/11	2509			445		Moorhead open house
2/12	2765			25		Mpls HCRRA
2/17	1912.3			45	8.00	St Paul
2/19	~~2765~~ 2765			45	7.50	St Paul MC
2/19	001.4			40		Waters Edge.
2/19	~~2765~~ 2941			15		MHKA. Plng Comm
2/23	1912.3			45		St Paul
2/23	2851			15		MHKA
2/24	001.4			50		Ramsey County
2/25	001.2			20		Marriott Opus
2/27	2765			25	2.75	Mpls-HCRRA
2/10	1912.3			45	5.00	St Paul

Total Miles: 1155 ✓ @ ~~37~~ 40 ¢/mile = $ 462.00 ✓

Total Parking: = $ 29.25

TOTAL SIDE 2: = $ 491.25

✓

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
	110	2765	95										
1912	180	2941	15										
2742	170	2851	15										✓
2485	125												
2509	445												

Side 2

Employee No. 233 Employee Name STEVE WILSON

Date	Comm. No.	ODOMETER Start	ODOMETER Finish	Total Miles Driven	Less Commuting Miles (See Side 1)	Reimbursable Miles	Reimbursable Parking	Project Location or Location Visited
2/10	001.2	414.2	443.7	29.5	19.5	10.0		~~Hwy~~ Hennepin Co.
2/10	2939	443.7	466.8	23.1		23.1	2.50	Mpls City Hall
2/12	2765.5	627.5	648.0	20.5		20.5		Hennepin Co.
2/18	001.2	142.2	164.6	22.4		22.4	1.00	ITE meeting
2/19	2765.3	187.2	214.9	27.7	19.5	8.2	2.25	Mpls. Comm.
2/26	2939	377.1	398.7	21.6		21.6	4.00	Mpls. City Hall
2/27	2765.5	417.0	438.0	21.0	19.5	1.5		Hennepin Co.

Total Miles: 107.3 @ $.31/mile = $ 33.26

Total Parking: = $ 9.75

TOTAL SIDE 2: = $ 43.01

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001.2	32.4												
2939	44.7												
2765.5	30.2												

SIDE 2

C. Zimmer

Date	Commission Number	ODOMETER Start	ODOMETER Finish	Miles	Parking	Project Location or Location Visited
12/1	2685			60		Savage City Council
12/2	2765			45	3.00*	RCRRA
12/2	001.4			10		MHa interview
12/3	2818			80		Manning - Stillwater
12/4	2765			40		Fort Snelling
12/11	2793			10		MHa Planning Comm
12/12	2765			45	2.75	RCRRA - St Paul
12/15	1912.3			45	:	AMR TF - St Paul
12/16	2861			60		Mounds View
12/22	2793			10		MHa - Opus
12/23	1912.3			45	4.50*	AMR - St Paul
					*No receipt	

Total Miles: 450 @ 40/mile = $ 180.00

Total Parking: = $ 10.25

TOTAL SIDE 2: = $ 190.25

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
	10	1912.	90										
2685	60	2861	60										
2765	130												
2818	80												
2793	20												

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SIDE 2 23

C. ZIMMER

Date	Commission Number	ODOMETER Start	ODOMETER Finish	Miles	Parking	Project Location or Location Visited
1/2	2741			140	2.40	Stearns County
1/7	2793			10		MKa - Opus
1/7	2932			25		ECCO mfg - Mpls
1/8	001			25	6.00	CTS-UM
1/9	2765			45	4.50	RCRRA - St Paul
1/12	2793			10		MKa - Opus
1/13	001.4			40		MnDOT Waters Edge
1/14	001.4			140	2.80	St Cloud pre-proposal
1/20	2509			445		Detroit Lakes TAC
1/21	2932			25		ECCO mfg - Mpls
1/22	001.4			40		Columbia Hts fieldwork
1/22	001.4			40		Columbia Hts interview
1/26	2765			45	4.50*	RCRRA - St Paul
1/26	1912.3			45		AMR TF - St Paul
1/27	001			40		Bloomington - MnDOT/CEC
1/30	2765			45	6.00*	RCRRA - St Paul
1/7	2765			25	8.50	RCRRA/HCRRA - Mpls
					* No receipt	

✓ 1185 409 474.00

Total Miles: ~~1160~~ @ ~~37¢~~/mile = $ ~~464.00~~

Total Parking: = $ 34.70

TOTAL SIDE 2: = $ ~~498.70~~ 508.70

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001	225	2509	445										
2741	140	1912	45										
2793	20												
2932	50												
2765	160												

#2765







Side 2

Employee No. 223 Employee Name STEVE WILSON

Date	Comm. No.	ODOMETER Start	ODOMETER Finish	Total Miles Driven	Less Commuting Miles (See Side 1)	Reimbursable Miles	Reimbursable Parking	Project Location or Location Visited
2/10	001.2	414.2	443.7	29.5	19.5	10.0		~~Hennepin~~ Warning [illegible]
2/10	2939	443.7	466.8	23.1		23.1	2.50	Mpls City Hall +
2/12	2765.5	627.5	648.0	20.5		20.5		Henn. Co.
2/18	001.2	172.2	164.6	22.4		22.4	1.00	ITE meeting
2/19	2765.3	187.2	214.9	27.7	19.5	8.2	2.25	Met. Comm/
2/26	2939	377.1	398.7	21.6		21.6	4.00	Mpls. City Hall
2/27	2765.5	417.0	438.0	21.0	19.5	1.5		Henn. Co.

Total Miles: 107.3 @ $.31/mile = $ 33.26

Total Parking: = $ 9.75

TOTAL SIDE 2: = $ 43.01

Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles	Proj.	Miles
001.2	32.4												
2939	44.7												
2765	30.2												

ROADRUNNER TRANSPORTATION, INC.

INVOICE

2395 Capp Rd.
St. Paul, MN 55114

General Office
2395 Capp Road, St. Paul, MN 55114
Office: (612) 644-8787
Toll Free: (800) 325-6522
FAX: (612) 659-6415
www.drivingforce.comm

TRANSPORTATION AND LOGISTICS MANAGEMENT

BLANKET P. O. :

SRF CONSULTING GROUP INC
#150
1 CARLSON PARKWAY
PLYMOUTH MN 55447

ACCOUNT NO.	8858	INVOICE DATE	01/29/1998
INVOICE NO.	108526	PAGE NO.	2

TERMS: PAYMENT DUE ON RECEIPT

DATE	JOB#	PICKUP		DELIVERY		WEIGHT	PCS	RATE	OTHER	OTHER CODE	TOTAL
1/29/98	4651	SRF CONSULTING GROUP		RAMSEY CTY REGIONAL RAIL		1	1	22.35	0.00		22.35
	DR.#	1 CARLSON PKY	55447	50 KELLOGG BLVD W	55102						
	330	CALLER: GLORIA	SVC TYPE: 2	P.O./DESC: CHARLENE 2765		TIME: 09:44 REC'D BY: K. LONGHENRY/FD-665					
1/29/98	4652	SRF CONSULTING GROUP		P C E		1	1	11.75	0.00		11.75
	DR.#	1 CARLSON PKY	55447	6120 EARLE BROWN DR	55430						
	365	CALLER: GLORIA	SVC TYPE: 3	P.O./DESC: 2177		TIME: 09:34 REC'D BY: L. DEWMAN					
1/29/98	5167	CITY OF CHANHASSEN		SRF CONSULTING GROUP		1	1	20.20	0.00		20.20
	DR.#	690 COULTER DR	55317	1 CARLSON PKY	55447						
	516	CALLER: GLORIA	SVC TYPE: 1	P.O./DESC: DAVID 2786		TIME: 10:54 REC'D BY: S HOFMEISTER FD					
1/29/98	6816	SRF CONSULTING GROUP		CITY OF ST PAUL		10	2	22.45	0.00		22.45
	DR.#	1 CARLSON PKY	55447	25 4TH ST W	55102						
	413	CALLER: TANYA	SVC TYPE: 2	P.O./DESC: 1023.3		TIME: 14:25 REC'D BY: MARLYS F/FD					

4

Vendor ID # 00 ROA 01

		11.40		724	
Job 2790	Amt	34.45	A/C	524	
2799		62.85		524	
Job 2177	Amt	30.45	A/C	524	
2823		34.95		524	
Job 2927	Amt	14.75	A/C	524	
2747		22.85		524	
Job 2893	Amt	11.40	A/C	524	
2863		34.95		524	
Job 1023.3	Amt	85.85	A/C	524	
2765		22.35		524	
Job 2786	Amt	20.20	A/C	524	
		386.45			

10

OTHER CODE: A. LOAD TIME, B. TRUCK, C. WEIGHT, D. PARKING, E. NO LOAD, F. BAD ADDRESS, G. 2ND STOP, H. NPC, I. NPD, J. INSURANCE, K. COD, L. LIFTGATE, M. OTHER

TOTAL AMOUNT DUE 386.45

PLEASE PAY FROM THIS INVOICE - ORGINAL

ICC Regulations Require Payment of Freight Bills Within 7 Days

COMMISSION # 972765
RIVERVIEW / HIAWATHA TRANSITWAYS
PERIOD ENDING: FEBRUARY 28, 1998

EMPLOYEE	CLASSIFICATION	RATE/HR	HOURS	AMOUNT
C. Zimmer	Principal	110.00	3.5	385.00
J. Kern	Sr. Associate	100.00	9.0	900.00
S. Wilson	Associate	83.31	9.0	749.79
D. Roscoe	Planner	40.95	2.5	102.38
M. Gallagher	Trans. Planner	45.87	12.0	550.44
D. Paulu	Project Designer	54.36	8.5	462.06
---------	TOTALS ---------		44.5	3149.67

6

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K L DeSpiegelaere
Authorized Signature

4/18/98
Date

Board Action Requested

Ratify quarterly report of payments for January 1 through March 31, 1998.

ACTION IS REQUESTED

Request Justification

See Attached:

1. Proposed Resolution
2. Memorandum from J. Van Houdt, dated April 13, 1998
3. Budget Condition Report as of March 31, 1998
4. Detail Disbursement Report for January through March, 1998

Budgeting and Accounting _____ 4/22/98

County Attorney _____

Risk Management _____

Documentation certified complete for:

April 28, 1998
Board Date

Kristine A. Longtemy
Signature

4-21-98
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No: _____

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period January 1, 1998 through March 31, 1998, 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: _____
Jan Wiessner, Secretary

Office of Budgeting and Accounting
James Van Houdt, Director

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

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

MEMORANDUM

TO: Terry Schutten, County Manager

FROM: JVH James Van Houdt, Director-Budgeting & Accounting

DATE: April 13, 1998

SUBJECT: Ramsey County Regional Railroad Authority
Quarterly Report of Payments: January-March, 1998

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	$ 86,324.63
59109	Northeast Corridor Maintenance Kellogg to Beam	8,961.14
59112	Northeast Corridor Beam to No. County Line	31,548.51
59114	Riverview Corridor Transit Study	81,735.64
		$208,569.92

We are attaching the following reports:

A. Budget Condition Report as of March 31, 1998.

B. Detail Disbursements for the period January through March, 1998.

JVH:TCO:tco
Attachments

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

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY							
	CONSULTING SERVICES							
020102 --	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00	
	STATE AUDITOR							
020122 --	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	
	LEGISLATIVE REPRESENTATIVE							
020154 --	35,000.00	4,166.00	20,834.00	30,834.00	10,000.00	0.00	0.00	11.90
	COUNTY ATTORNEY SERVICES							
020174 --	3,329.00	0.00	0.00	3,329.00	3,329.00	0.00	0.00	
	COUNTY MANAGER-SERVICES							
020176 --	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
	BUDGETING AND ACCOUNTING SERVICES							
020179 --	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	
	DATA PROCESSING SERVICES-MTCE							
020185 --	9,000.00	213.53	0.00	8,786.47	8,786.47	0.00	0.00	2.37
	COUNTY PROJECT MANAGEMENT SERVICES							
020193 --	121,458.47	7,431.92	0.00	114,026.55	114,026.55	0.00	8,695.53	6.12
	POSTAGE							
020202 --	1,500.00	80.02	0.00	1,419.98	1,419.98	0.00	0.00	5.33
	TELEPHONE LONG DISTANCE CHARGES							
020207 --	200.00	0.00	0.00	200.00	200.00	0.00	0.00	
	TELEPHONE-LOCAL SERVICE							
020208 --	2,100.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	
	TELEPHONE-EQUIPMENT RENTAL							
020209 --	200.00	0.00	0.00	200.00	200.00	0.00	0.00	
	PAGER SERVICES							
020217 --	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSPORTATION ALLOWANCE							
020301 --	1,600.00	108.22	0.00	1,491.78	1,491.78	0.00	0.00	6.76

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RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY * CONTINUED *							
020305	MESSENGER SERVICE 850.00	11.10	0.00	838.90	838.90	0.00	0.00	1.31
020402	ADVERTISING & PROMOTION 0.00	26.03	0.00	26.03CR	26.03CR	0.00	0.00	
020501	PRINTING & STATIONERY 5,000.00	870.83	0.00	4,129.17	4,129.17	0.00	0.00	17.42
020611	LIABILITY & PROPERTY DAMAGE 850.00	0.00	0.00	850.00	850.00	0.00	0.00	
020803	EQUIPMENT & MACHINERY REPAIRS 2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
020906	BUILDINGS & OFFICE SPACE 12,883.00	3,168.00	0.00	9,715.00	9,715.00	0.00	0.00	24.59
020909	PARKING SPACE 800.00	232.39	0.00	567.61	567.61	0.00	0.00	29.05
021101	BOOKS, PERIODICALS, SUBSCRIPTIONS 500.00	65.00	0.00	435.00	435.00	0.00	0.00	13.00
021134	TUITION 1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
021180	EMPLOYEE DEVELOPMENT 500.00	0.00	0.00	500.00	500.00	0.00	0.00	
021401	MEMBERSHIP & DUES 500.00	0.00	0.00	500.00	500.00	0.00	0.00	
021403	CONFERENCE & SEMINAR EXPENSES 10,263.00	7,676.37	0.00	2,586.63	2,586.63	0.00	0.00	74.80
021407	OTHER TRAVEL 10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
021408	VOLUNTEER/COMMITTEE MEETING EXPENSE 200.00	0.00	0.00	200.00	200.00	0.00	0.00	

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59101	RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY * CONTINUED *							
	CED MEETING EXPENSES ACCOUNT							
021409 --	2,950.00	39.01	0.00	2,910.99	2,910.99	0.00	50.00	1.32
	TRANSIT JOINT POWERS							
022213 --	20,000.00	19,670.00	0.00	330.00	330.00	0.00	0.00	98.35
TOTL 02	307,783.47	43,758.42	20,834.00	264,025.05	243,191.05	0.00	8,745.53	14.22
	OFFICE SUPPLIES							
030101 --	2,800.00	207.63	0.00	2,592.37	2,592.37	0.00	0.00	7.42
	COMPUTER OPERATING SUPPLIES							
030201 --	1,000.00	52.19	0.00	947.81	947.81	0.00	0.00	5.22
TOTL 03	3,800.00	259.82	0.00	3,540.18	3,540.18	0.00	0.00	6.84
	OFFICE FURNITURE AND EQUIPMENT							
040303	800.00	0.00	0.00	800.00	800.00	0.00	0.00	
CURR ORG-TOT	312,383.47	44,018.24	20,834.00	268,365.23	247,531.23	0.00	8,745.53	14.09

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
R97 59101 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY								
000000	63,886.66	42,306.39	0.00	21,580.27	21,580.27	0.00	0.00	66.22
ORG-TOT	376,270.13	86,324.63	20,834.00	289,945.50	269,111.50	0.00	8,745.53	22.94

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PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59105	PHASE II PE-MIDWAY CORRIDOR							
	CONSULTING SERVICES							
020102 --	512,086.61	0.00	0.00	512,086.61	512,086.61	0.00	0.00	
	COUNTY ATTORNEY SERVICES							
020174 --	46,640.56	0.00	0.00	46,640.56	46,640.56	0.00	0.00	
	COUNTY MANAGER-SERVICES							
020176 --	2,728.59	0.00	0.00	2,728.59	2,728.59	0.00	0.00	
	BUDGETING AND ACCOUNTING SERVICES							
020179 --	9,806.30	0.00	0.00	9,806.30	9,806.30	0.00	0.00	
	DATA PROCESSING SERVICES-MTCE							
020185 --	494.91	0.00	0.00	494.91	494.91	0.00	0.00	
	COUNTY PROJECT MANAGEMENT SERVICES							
020193 --	72,796.15	0.00	0.00	72,796.15	72,796.15	0.00	0.00	
	POSTAGE							
020202 --	3,412.81	0.00	0.00	3,412.81	3,412.81	0.00	0.00	
	PUBLISHING MINUTES & NOTICES							
020401 --	3,976.60	0.00	0.00	3,976.60	3,976.60	0.00	0.00	
	PRINTING & STATIONERY							
020501 --	9,832.06	0.00	0.00	9,832.06	9,832.06	0.00	0.00	
	COMMITTEE COMPENSATION							
021226 --	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
	OTHER TRAVEL							
021407 --	10,906.20	0.00	0.00	10,906.20	10,906.20	0.00	0.00	
	VOLUNTEER/COMMITTEE MEETING EXPENSE							
021408 --	915.80	0.00	0.00	915.80	915.80	0.00	0.00	
TOTL 02	674,596.59	0.00	0.00	674,596.59	674,596.59	0.00	0.00	
ORG-TOT	674,596.59	0.00	0.00	674,596.59	674,596.59	0.00	0.00	

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59109	RCRRA - NORTHEAST CORRIDOR MAINTENANCE							
	COUNTY PROJECT MANAGEMENT SERVICES							
020193	9,740.00	5,008.62	0.00	4,731.38	4,731.38	0.00	0.00	51.42
	IMPROVEMENTS OTHER THAN BUILDINGS							
020802	11,131.00	0.00	0.00	11,131.00	11,131.00	0.00	0.00	
	GROUNDS-REPAIRS							
020804	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	
	ASSESSMENTS							
021131	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
CURR ORG-TOT	28,871.00	5,008.62	0.00	23,862.38	23,862.38	0.00	0.00	17.35

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
R97 59109 RCRRA - NORTHEAST CORRIDOR MAINTENANCE								
000000	20,310.32	3,952.52	1,729.50	16,357.80	14,628.30	0.00	0.00	19.46
ORG-TOT	49,181.32	8,961.14	1,729.50	40,220.18	38,490.68	0.00	0.00	18.22

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59112	NE CORRIDOR BEAM TO N CO LINE							
	CONSULTING SERVICES							
020102	3,340.00	0.00	0.00	3,340.00	3,340.00	3,240.00	0.00	
	SURVEYING SERVICE							
020192	51,132.76	29,450.00	0.00	21,682.76	21,682.76	0.00	250.00	57.60
	COUNTY PROJECT MANAGEMENT SERVICES							
020193	26,297.22	1,848.51	0.00	24,448.71	24,448.71	0.00	0.00	7.03
	GROUNDS-REPAIRS							
020804	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	
	LICENSING FEE							
021205	250.00	250.00	0.00	0.00	0.00	250.00	0.00	100.00
	SIGNS & SIGN REPAIRS							
030507	13,253.75	0.00	0.00	13,253.75	13,253.75	0.00	3,240.00	
	LAND ACQUISITION-RIGHT OF WAY							
040103	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	
ORG-TOT	2,124,273.73	31,548.51	0.00	2,092,725.22	2,092,725.22	3,490.00	3,490.00	1.49

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
59114 RIVERVIEW TRANSIT CORRIDOR STUDY								
COUNTY PROJECT MANAGEMENT SERVICES								
020193	8,695.53	6,245.39	0.00	2,450.14	2,450.14	8,695.53	0.00	71.82
CED MEETING EXPENSES ACCOUNT								
021409	50.00	50.00	0.00	0.00	0.00	50.00	0.00	100.00
CURR ORG-TOT	8,745.53	6,295.39	0.00	2,450.14	2,450.14	8,745.53	0.00	71.98

PCT OF YEAR ELAPSED = 24.66

RFC
FUND NO. 591 RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

APPROPRIATION NO.	ADJ. CURRENT APPROPRIATION	AMOUNT EXPENDED	UNPAID ENCUMBRANCES	BALANCE UNEXPENDED	BALANCE UNENCUMBERED	TRANSFER IN (TO)	TRANSFER OUT (FROM)	PCT EXPD YTD
R97 59114 RIVERVIEW TRANSIT CORRIDOR STUDY								
000000	85,525.82	75,440.25	8,882.40	10,085.57	1,203.17	85,525.82	0.00	88.21
ORG-TOT	94,271.35	81,735.64	8,882.40	12,535.71	3,653.31	94,271.35	0.00	86.70
ACT-TOT	3,427,721.93	208,569.92	31,445.90	3,219,152.01	3,187,706.11	97,761.35	12,235.53	6.08
5 FC	3,427,721.93	208,569.92	31,445.90	3,219,152.01	3,187,706.11	97,761.35	12,235.53	6.08
FUND CURR TOT	3,257,999.13	86,870.76	20,834.00	3,171,128.37	3,150,294.37	12,235.53	12,235.53	2.67
FUND R97 TOT	169,722.80	121,699.16	10,611.90	48,023.64	37,411.74	85,525.82	0.00	71.70
FUND TOTAL	3,427,721.93	208,569.92	31,445.90	3,219,152.01	3,187,706.11	97,761.35	12,235.53	6.08

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RAMSEY COUNTY REGIONAL RAILROAD AUTH

REC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
RAMSEY COUNTY REGIONAL RAILROAD AUTH								
		020154	LEGISLATIVE REPRESENTATIVE					
	59101	020154	CA	PA565	030398	00145961	2,083.00	LOCKRIDGE GRINDAL NAUEN
			CA	PA565	032798	00152949	2,083.00	LOCKRIDGE GRINDAL NAUEN
		020154		4,166.00				
		020174	COUNTY ATTORNEY SERVICES					
R97	59101	020174	IC	81290	021398	00140309	778.43	IC TRNSF PMT 400 40601 ACC 300908 M00764 01
R97			IC	81290A	021398	00140309	503.69	IC TRNSF PMT 400 40601 ACC 300908 M00768 01
R97			IC	82114	022098	00142353	732.64	IC TRNSF PMT 400 40601 ACC 300908 K00772 01
R97			IC	82114A	022098	00142353	1,968.97	IC TRNSF PMT 400 40601 ACC 300908 M00779 01
R97			IC	82116	022098	00142353	91.58	IC TRNSF PMT 400 40601 ACC 300908 M00780 01
R97			IC	82117	022098	00142353	870.01	IC TRNSF PMT 400 40601 ACC 300908 M00799 01
R97			IC	82117A	022098	00142353	68.69	IC TRNSF PMT 400 40601 ACC 300908 M00815 01
		020174		5,014.01				
		020179	BUDGETING AND ACCOUNTING SERVICES					
R97	59101	020179	IC	80135	020698	00138565	7,851.32	IC TRNSF PMT 400 40303 ACC 300908 A00896 01
		020179		7,851.32				
		020185	DATA PROCESSING SERVICES-MTCE					
R97	59101	020185	IC	80426	020698	00138565	2,802.72	IC TRNSF PMT 574 57401 ACC 301385 C07941 01
R97			IC	80431	020698	00138565	691.93	IC TRNSF PMT 574 57401 ACC 301385 C07859 01
			IC	83430	031398	00147665	213.53	IC TRNSF PMT 574 57401 301385 C08007 01
		020185		3,708.18				
		020193	COUNTY PROJECT MANAGEMENT SERVICES					
R97	59101	020193	IC	80140	020698	00138565	1,206.32	IC TRNSF PMT 400 47101 ACC 300418 B04379 01
R97			IC	80140A	020698	00138565	110.38	IC TRNSF PMT 400 47101 ACC 300166 B04379 02
R97			IC	80141	020698	00138565	1,345.72	IC TRNSF PMT 400 47101 ACC 300418 B04377 01
R97			IC	80141A	020698	00138565	40.12	IC TRNSF PMT 400 47101 ACC 300166 B04377 02
R97			IC	80447	020698	00138565	4,868.16	IC TRNSF PMT 400 47101 ACC 300434 B04383 01
R97			IC	80447A	020698	00138565	146.08	IC TRNSF PMT 400 47101 ACC 300166 B04383 02
R97			IC	80881	020698	00138565	1,163.67	IC TRNSF PMT 400 47101 ACC 300418 B04421 01
R97			IC	80881A	020698	00138565	106.48	IC TRNSF PMT 400 47101 ACC 300166 B04421 02
R97			IC	80883	020698	00138565	1,825.63	IC TRNSF PMT 400 47101 ACC 300418 B04422 01
R97			IC	80883A	020698	00138565	54.43	IC TRNSF PMT 400 47101 ACC 300418 B04422 02

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RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
R97	59101	020193	IC	80888	020698	00138565	6,209.67	IC TRNSF PMT 400 47101 ACC 300434 B04417 01
R97			IC	80888A	020698	00138565	186.34	IC TRNSF PMT 400 47101 ACC 300166 B04417 02
R97			IC	80910	020698	00138565	330.39	IC TRNSF PMT 400 47101 ACC 300418 B04418 01
R97			IC	80910A	020698	00138565	9.90	IC TRNSF PMT 400 47101 ACC 300166 B04418 02
			IC	82353	030698	00146024	440.52	IC TRNSF PMT 400 47101 300418 B04445 01
			IC	82353A	030698	00146024	13.20	IC TRNSF PMT 400 47101 300418 B04445 02
			IC	82355	022098	00142353	1,464.46	IC TRNSF PMT 400 47101 300418 B04443 01
			IC	82355A	022098	00142353	43.66	IC TRNSF PMT 400 47101 300166 B04443 02
			IC	82355B	022098	00142353	5,310.72	IC TRNSF PMT 400 47101 300434 B04444 01
			IC	82355C	022098	00142353	159.36	IC TRNSF PMT 400 47101 300166 B04444 02
		020193		25,035.21				
		020202	POSTAGE					
R97	59101	020202	IC	80134	020698	00138565	41.31	IC TRNSF PMT 521 52104 ACC 350323 W03502 01
			IC	81774	021398	00140309	17.17	IC TRNSF PMT 521 52104 350323 W03568 01
			IC	85164	032798	00151932	62.85	IC TRNSF PMT 521 52104 350323 W03606 01
		020202		121.33				
		020207	TELEPHONE LONG DISTANCE CHARGES					
R97	59101	020207	IC	80057	020698	00138565	11.66	IC TRNSF PMT 578 57801 ACC 301601 Y02800 02
R97			IC	80439	020698	00138565	14.18	IC TRNSF PMT 578 57801 ACC 301601 Y02738 02
R97			IC	82110	021398	00140309	10.56	IC TRNSF PMT 578 57801 ACC 301601 Y02888 02
		020207		36.40				
		020208	TELEPHONE-LOCAL SERVICE					
R97	59101	020208	IC	80057A	020698	00138565	159.60	IC TRNSF PMT 578 57801 ACC 301602 Y02800 01
R97			IC	80439A	020698	00138565	159.60	IC TRNSF PMT 578 57801 ACC 301602 Y02738 01
R97			IC	82110A	021398	00140309	159.60	IC TRNSF PMT 578 57801 ACC 301601 Y02888 01
		020208		478.80				
		020301	TRANSPORTATION ALLOWANCE					
R97	59101	020301	MC	059484	011698	00134398	267.50	BODIN DENNIS
R97			MC	059485	011398	00133052	81.27	DESPIEGELAERE KATHRYN
R97			MC	059486	011398	00133052	64.21	DESPIEGELAERE KATHRYN
R97			MC	059487	011398	00133052	83.79	DESPIEGELAERE KATHRYN
R97			MC	060262	012398	00135775	60.48	BODIN DENNIS
			MC	062801	022498	00143701	45.50	BODIN DENNIS
			MC	063738	031098	00147596	62.72	BODIN DENNIS
R97			MC	59484	012798	00000000	-133.75	JE00146

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RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME	
		020301		531.72					
		020305	MESSENGER SERVICE						
R97	59101	020305	PV	026057	013098	00137351	9.50	ROADRUNNER TRANSPORTATION INC	
			CA	82119	022498	00143702	11.10	ROADRUNNER TRANSPORTATION INC	
		020305		20.60					
		020402	ADVERTISING & PROMOTION						
	59101	020402	CA	85171	033198	00154398	26.03	ST PAUL LEGAL LEDGER INC	
		020402		26.03					
		020501	PRINTING & STATIONERY						
	59101	020501	PV	027942	032798	00152950	201.92	THOELE PRINTING	
R97			CA	78293	010998	00130884	52.41	ST PAUL CITY OF FIN/TREAS DIV	
R97			CA	80443	013098	00136741	212.98	ST PAUL CITY OF FIN/TREAS DIV	
R97			CA	80445	013098	00136741	53.20	ST PAUL CITY OF FIN/TREAS DIV	
R97			CA	81040	020398	00137506	229.76	ST PAUL CITY OF FIN/TREAS DIV	
			CA	85095	032798	00152111	668.91	ST PAUL CITY OF FIN/TREAS DIV	
		020501		1,419.18					
		020803	EQUIPMENT & MACHINERY REPAIRS						
R97	59101	020803	PV	026053	013098	00136823	318.98	IKON OFFICE SOLUTIONS	
		020803		318.98					
		020906	BUILDINGS & OFFICE SPACE						
	59101	020906	IC	80060	020698	00138565	2,841.00	IC TRNSF PMT 576 57601	360513 Y01296 01
			IC	80060A	020698	00138565	327.00	IC TRNSF PMT 576 57604	360513 Y01296 02
		020906		3,168.00					
		020909	PARKING SPACE						
	59101	020909	IC	10693M	011698	00133180	40.00	IC TRNSF PMT 576 57601	360205
			IC	10755T	030698	00146024	40.00	IC TRNSF PMT 576 57601	360205
			IC	10788T	032098	00149770	40.00	IC TRNSF PMT 576 57601	360205
			CA	80781	013098	00137347	37.49	IMPERIAL PARKING INC.	
			CA	82913	022798	00144545	37.27	IMPERIAL PARKING INC.	

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REC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME	
	59101	020909	CA	85158	032798	00152951	37.63	IMPERIAL PARKING INC.	
		020909		232.39					
		021101	BOOKS, PERIODICALS, SUBSCRIPTIONS						
	59101	021101	CA	80058	013098	00137348	65.00	AMERICAN PUBLIC TRANSIT ASSOC	
		021101		65.00					
		021403	CONFERENCE & SEMINAR EXPENSES						
	59101	021403	CA	60963	020398	00138527	908.42	DESPIEGELAERE	KATHRYN
			CA	61690	021398	00141108	32.63	SOLER	DANIEL E
			CA	61691	021398	00141109	13.15	MAYASICH	TIMOTHY A
			CA	62847	022498	00143703	1,040.00	DESPIEGELAERE	KATHRYN
			CA	62848	022498	00143704	840.00	ORTEGA	RAFAEL E
			CA	63522	030698	00146728	840.00	LINDEKE	THERESA
			CA	65652	033198	00154399	212.79	LINDEKE	THERESA
			CA	65664	033198	00154400	302.38	DESPIEGELAERE	KATHRYN
			CA	79475	011398	00133050	695.00	SOLER	DANIEL
			CA	79477	011398	00133051	695.00	MAYASICH	TIMOTHY
			CA	80777	013098	00137349	990.00	AMERICAN PUBLIC TRANSIT ASSOC.	
			CA	81039	020398	00137505	262.00	TRAVEL ASSOC OF CARRIAGE HILL	
			CA	81234	020698	00139250	250.00	ROSENBLUTH INTERNATIONAL	
			CA	81772	021398	00141110	323.00	TRAVEL ASSOC OF CARRIAGE HILL	
			CA	81867	021398	00141110	272.00	TRAVEL ASSOC OF CARRIAGE HILL	
R97			CA	85168	032798	00151995	690.00	TRAVEL ASSOC OF CARRIAGE HILL	
		021403		8,366.37					
		021407	OTHER TRAVEL						
R97	59101	021407	CA	60189	012398	00135777	235.41	LINDEKE	THERESA
		021407		235.41					
		021409	CED MEETING EXPENSES ACCOUNT						
R97	59101	021409	CA	78282	011398	00133053	25.00	ASSOCIATION OF MN COUNTIES	
			CA	80850	013098	00137350	39.01	DESPIEGELAERE	KATHRYN
		021409		64.01					
		022213	TRANSIT JOINT POWERS						
	59101	022213	CA	80859	020398	00138529	19,670.00	HENNEPIN COUNTY REG RAIL AUTH	

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RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
	022213		19,670.00					
	030101	OFFICE SUPPLIES						
	59101	030101	PV	027953	032798	00152009	60.16	GENERAL OFFICE PROD CO-8
			PV	028497	032798	00152001	147.47	IKON OFFICE SOLUTIONS
	030101			207.63				
	030201	COMPUTER OPERATING SUPPLIES						
	59101	030201	PV	027634	031098	00147597	52.19	SILHOUETTE IMAGING
	030201			52.19				
	040311	DATA PROCESSING EQUIPMENT						
R97	59101	040311	PV	027603	032798	00152952	5,535.87	TIERNEY BROS
	040311			5,535.87				
RAMSEY COUNTY REGIONAL RAILROAD AUTH				86,324.53				

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NORTHEAST CORRIDOR MAINT

REC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NORTHEAST CORRIDOR MAINT								
		020160	SOIL SURVEY					
R97	59109	020160	CA	82127	022498	00143705	1,727.50	RE/SPEC INC.
		020160		1,727.50				
		020193	COUNTY PROJECT MANAGEMENT SERVICES					
R97	59109	020193	IC	80449	020698	00138565	1,856.03	IC TRNSF PMT 400 47109 ACC 300418 B04380 01
R97			IC	80449A	020698	00138565	140.68	IC TRNSF PMT 400 47101 ACC 300166 B04380 02
R97			IC	80449B	020698	00138565	16.00	IC TRNSF PMT 400 47105 ACC 360202 B04380 03
R97			IC	80866	020698	00138565	55.44	IC TRNSF PMT 400 40505 ACC 350308 N03718 01
R97			IC	80905	020698	00138565	152.31	IC TRNSF PMT 400 47112 ACC 300418 B04419 01
R97			IC	80905A	020698	00138565	4.56	IC TRNSF PMT 400 47101 ACC 300166 B04419 02
			IC	80921	020698	00138565	2,677.28	IC TRNSF PMT 400 47109 ACC 300418 B04424 01
			IC	80921A	020698	00138565	8.00	IC TRNSF PMT 400 47105 ACC 360202 B04424 02
			IC	80921B	020698	00138565	202.94	IC TRNSF PMT 400 47101 ACC 300166 B04424 03
			IC	82342	022098	00142353	1,971.00	IC TRNSF PMT 400 47109 300418 B04448 01
			IC	82342A	022098	00142353	149.40	IC TRNSF PMT 400 47101 300166 B04448 02
		020193		7,233.64				
NORTHEAST CORRIDOR MAINT				8,961.14				

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NE CORRIDOR BEAM TO N CNTY

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
NE CORRIDOR BEAM TO N CNTY								
		020192	SURVEYING SERVICE					
59112	020192	CA	83674	032098	00150514		29,450.00	HANSEN THORP PELLINEN OLSON
	020192			29,450.00				
		020193	COUNTY PROJECT MANAGEMENT SERVICES					
59112	020193	IC	80454	020698	00138565		197.10	IC TRNSF PMT 400 47109 ACC 300418 804381 01
		IC	80454A	020698	00138565		14.94	IC TRNSF PMT 400 47101 ACC 300166 804381 02
		IC	80917	020698	00138565		302.19	IC TRNSF PMT 400 47110 ACC 300418 804420 01
		IC	80917A	020698	00138565		9.03	IC TRNSF PMT 400 47101 ACC 300166 804420 02
		IC	80929	020698	00138565		98.55	IC TRNSF PMT 400 47109 ACC 300418 804423 01
		IC	80929A	020698	00138565		7.47	IC TRNSF PMT 400 47101 ACC 300166 804423 02
		IC	82348	022098	00142353		279.23	IC TRNSF PMT 400 47109 300418 804449 01
		IC	82348A	022098	00142353		21.16	IC TRNSF PMT 400 47101 300166 804449 02
		IC	82349	022098	00142353		892.18	IC TRNSF PMT 400 47110 300418 804447 01
		IC	82349A	022098	00142353		26.66	IC TRNSF PMT 400 47101 300166 804447 02
	020193			1,848.51				
		021205	LICENSING FEE					
59112	021205	CA	81980	022498	00143705		250.00	BNSF
	021205			250.00				
NE CORRIDOR BEAM TO N CNTY							31,549.51	

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RIVERVIEW TRANSIT CORR STDY

REC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
RIVERVIEW TRANSIT CORR STDY								
		020102	CONSULTING SERVICES					
R97	59114	020102	CA	PA388	013098	00137352	27,874.58	STRGAR ROSCOE FAUSCH INC
R97			CA	PA388	022798	00144547	27,891.95	STRGAR ROSCOE FAUSCH INC
R97			CA	PA388	030398	00145962	10,476.89	STRGAR ROSCOE FAUSCH INC
		020102		66,243.42				
		020193	COUNTY PROJECT MANAGEMENT SERVICES					
R97	59114	020193	IC	80145	020698	00138565	2,600.04	IC TRNSF PMT 400 47101 ACC 300434 B04382 01
R97			IC	80145A	020698	00138565	78.02	IC TRNSF PMT 400 47101 ACC 300166 B04382 02
R97			IC	80455	020698	00138565	110.13	IC TRNSF PMT 400 47101 ACC 300418 B04378 01
R97			IC	80455A	020698	00138565	3.30	IC TRNSF PMT 400 47101 ACC 300166 B04378 02
R97			IC	80878	020698	00138565	1,825.56	IC TRNSF PMT 400 47101 ACC 300434 B04416 01
R97			IC	80878A	020698	00138565	54.78	IC TRNSF PMT 400 47101 ACC 300166 B04416 02
			IC	82337	031398	00147565	1,333.76	IC TRNSF PMT 400 47112 300418 B04451 01
			IC	82337A	031398	00147565	40.00	IC TRNSF PMT 400 47101 300166 B04451 02
			IC	82337B	031398	00147666	1,327.68	IC TRNSF PMT 400 47112 300418 B04450 01
			IC	82337C	031398	00147565	39.68	IC TRNSF PMT 400 47101 300166 B04450 02
			IC	82350	031398	00147665	3,402.18	IC TRNSF PMT 400 47101 300434 B04446 01
			IC	82350A	031398	00147566	102.09	IC TRNSF PMT 400 47101 300166 B04446 02
		020193		10,917.22				
		021158	PHOTOGRAPHY/PROCESSING SERVICES					
R97	59114	021158	CA	80061	013098	00137353	2,200.00	MACROMEDIA TECHNOLOGIES INC.
R97			CA	80868	020398	00138529	2,200.00	MACROMEDIA TECHNOLOGIES INC.
		021158		4,400.00				
		021409	CED MEETING EXPENSES ACCOUNT					
R97	59114	021409	CA	80459	021398	00141111	125.00	JEWISH COMMUNITY CENTER
			CA	85160	033198	00154401	50.00	JEWISH COMMUNITY CENTER
		021409		175.00				
RIVERVIEW TRANSIT CORR STDY				81,735.64				

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DETAIL DISBURSEMENTS
REGIONAL RAILROAD QTRLY REPORT
PERIOD JAN 1, 1998 THRU MAR 31, 1998.

RIVERVIEW TRANSIT CORR STDY

RFC	DEPT	OBJECT	CLAIM ID	CLAIM NBR	WAR DATE	WAR NBR	WAR AMT	VENDOR NAME
						FUND 591 TOTAL	208,569.92	