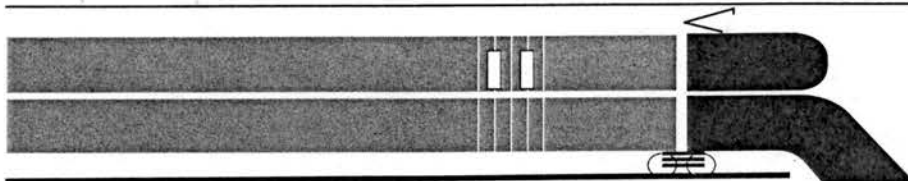




Ramsey County Regional Railroad Authority.
Records.

Copyright Notice:

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



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

AGENDA

Regional Railroad Authority Workshop

October 9, 2001

Immediately following County Board Administrative Meeting or 1:30 p.m.

Room 220 Courthouse, Large Conference Room

1. * Work session for Ramsey County Regional Railroad Authority on major transit projects status and funding

* Action may be taken

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Authorized Signature

Date

Board Action Requested

Work session for Ramsey County Regional Railroad Authority on major transit projects status and funding

ACTION MAY BE TAKEN

Request Justification

See attached outline.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

October 9, 2001

Board Date

Kristine A. Longhenry

Signature

October 2, 2001

Date

OUTLINE

Ramsey County Regional Railroad Authority Worksession

October 9, 2001

1:30 PM

Room 220 Courthouse – Large Conference Room

Purpose:

1. Discuss status and requirements for major transit projects
2. Discuss responsibilities on major transit projects
3. Discuss funding needs for major transit projects
4. Prioritize work and funding of Commissioners and staff of the Regional Railroad Authority

Outcomes anticipated:

1. Determination of priority for federal and state legislation for major transit projects
2. Determination of role of Rail Authority on major transit projects
3. Determination of funding policies by Rail Authority on major transit projects
4. Focus of work efforts of Regional Railroad Authority Commissioners and staff

(a) Status of major transit projects in Ramsey County

- Riverview
- Central
- Red Rock
- Rush Line
- Northeast Diagonal

(b) Status of major transit projects in the region

- Hiawatha
- Northstar
- Cedar Avenue
- Southwest
- Northwest
- Midwest Regional Rail

(c) Funding needs/potential funds/committed funds

- Hiawatha
- Northstar
- Cedar Avenue
- Midwest Regional Rail
- Northwest
- Central
- Red Rock
- Rush Line
- Northeast Diagonal

(d) Regional and state funding policies

- LRT
- Commuter rail
- Busway
- Transportation System Management (TSM; improve bus)

(e) Implementing agencies

- LRT
- Commuter rail
- Busway
- TSM

(f) Current Rail Authority positions

- Priorities
 - Build the triangle
 - Seek authorizations for Riverview, Central, Rush Line, Red Rock
- Funding
- Implementing agencies

(g) Current situation

- Strengths
- National
- Business
- What it takes to implement a major transit project
- State bonding schedule
- Authorization schedule
- Funding Needs
 - Riverview
 - Central LRT/BRT and commuter rail
 - Red Rock
 - Rush Line
- Funding options
- Responsibilities options

(h) Discussion and decisions

- Transit priorities
- Federal authorization request
- State bonding request
- Other state legislative initiatives
- Funding policies and implications for 2002 budget and for Riverview, Central, Rush Line, Red Rock, Northeast Diagonal projects
- Focus of Commissioners and staff at the Rail Authority, on the Metro LRT Joint Powers Board, on corridor commissions, at Congress and the Legislature

(i) Next steps

- Budget to be developed and returned to the Rail Authority in line with decisions at this meeting
- Communication of federal and state legislative requests
- Other?

Purpose of work session:

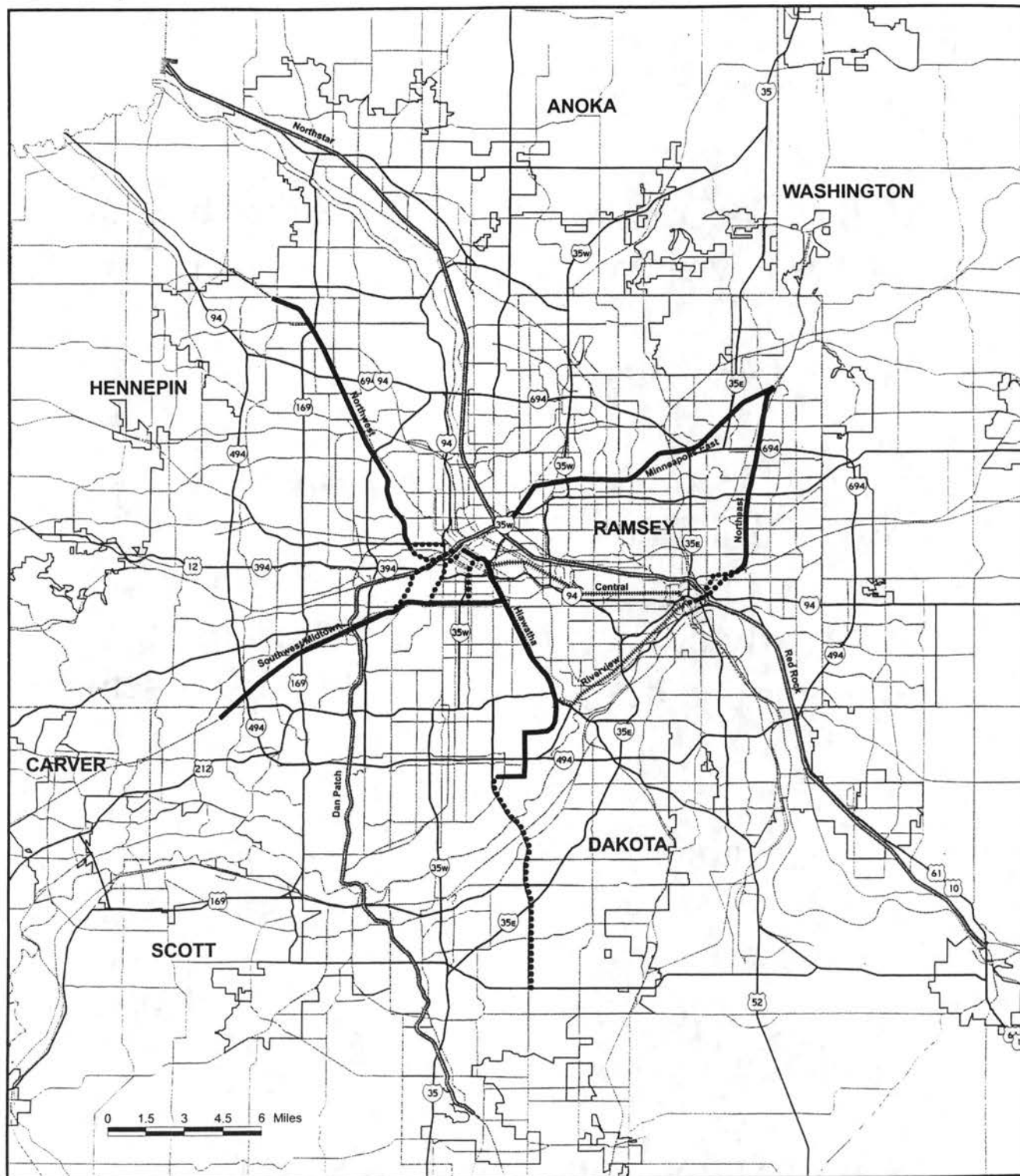
1. Discuss status and requirements for major transit projects
2. Discuss responsibilities on major transit projects
3. Discuss funding needs for major transit projects
4. Prioritize work and funding of Commissioners and staff of the Regional Railroad Authority

**Outcomes anticipated from work
session:**

1. Determine priorities for federal and state legislation for major transit projects
2. Determine role of Rail Authority on major transit projects
3. Determine funding policies of Rail Authority on major transit projects
4. Focus work efforts of Rail Authority Commissioners and staff

Map 4. Transitways on Dedicated Rights-of-Way 2020 Plan

Twin Cities Metropolitan Area



2020 Plan



* One of these two LRT Alternatives will be built by 2010. Bus transit improvements will be implemented in corridor not selected for LRT.

Roadways



Riverview Corridor

Mall of America to Lower East Side, Hillcrest Center or Maplewood Mall

Technology: Bus (TSM)

Length: 12 miles from Mall of America to Lower East Side

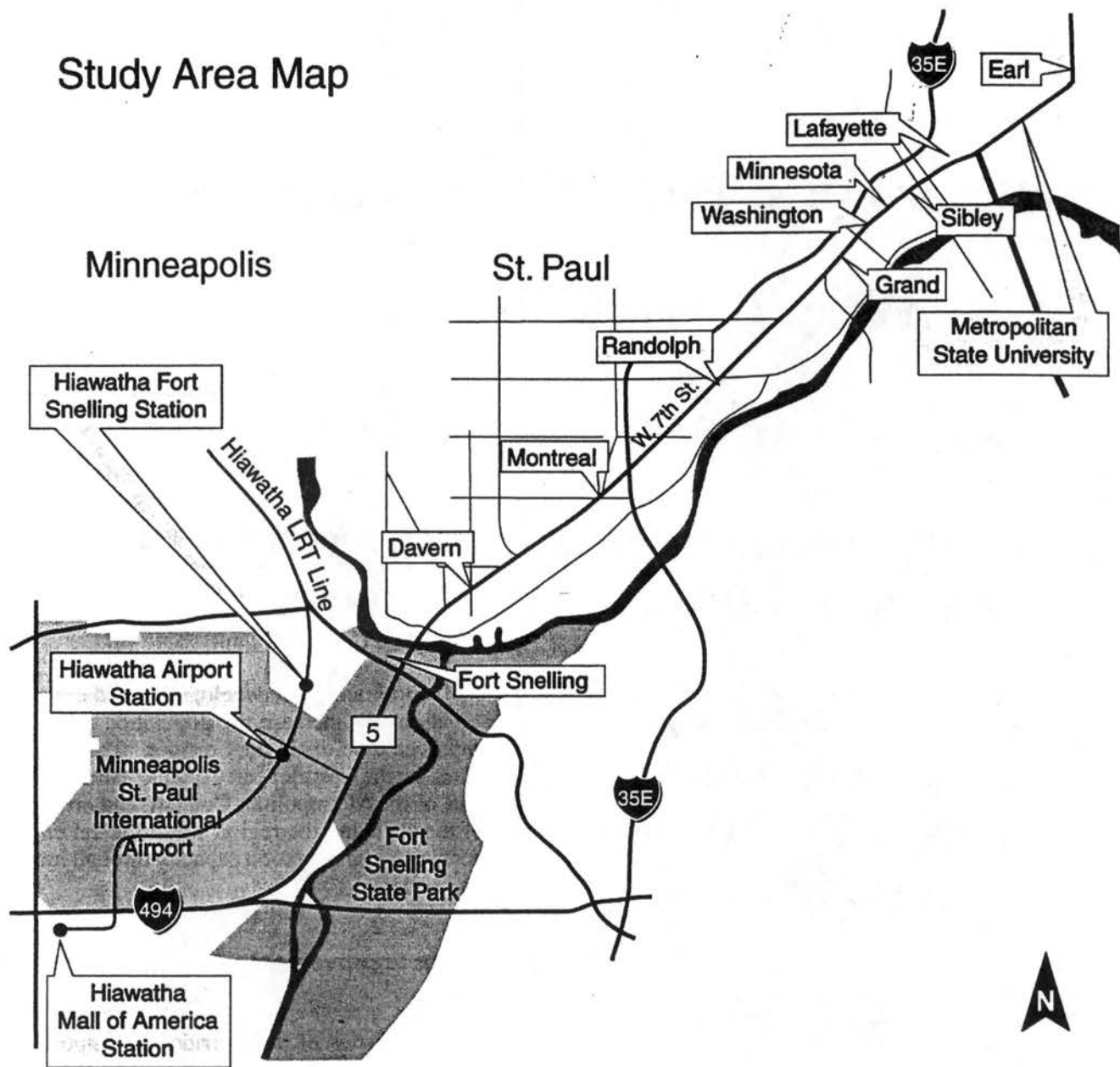
2020 daily projected ridership: depends on terminus and design; possibly 11,000 passengers per day

Current capital costs: depends on terminus and design

Funding: \$46 million in state funds; potential for federal funds if design meets federal criteria

Status: Major Investment Study completed. Draft Environmental Impact Statement underway.

Figure ES.1



Central Corridor

Downtown St. Paul to Downtown Minneapolis

Technology: Commuter rail

Length: 11-12 miles

2020 projected ridership: not yet determined;
likely to be 1,000-2,000 passengers per day

Current capital cost: Estimation not yet
completed. Will be \$100+ million in 2005
dollars. \$119 million (2010 dollars) in Red
Rock study for the BNSF south line

Funding: Not yet determined

Status: Feasibility study being completed by
Ramsey County Regional Railroad Authority

Central Corridor

Downtown St. Paul to Downtown
Minneapolis

Technology: TSM/Bus rapid transit/Light
rail transit

Length: 10 miles

Ridership in 2020: 15,000 to 30,000
passengers per day, depending on
technology

Current capital cost: Not yet available (1992
cost was \$464 million for LRT on I-94)

Funding: Not yet determined

Status: Draft Environmental Impact
Statement pending; due to be completed in
Spring, 2002.

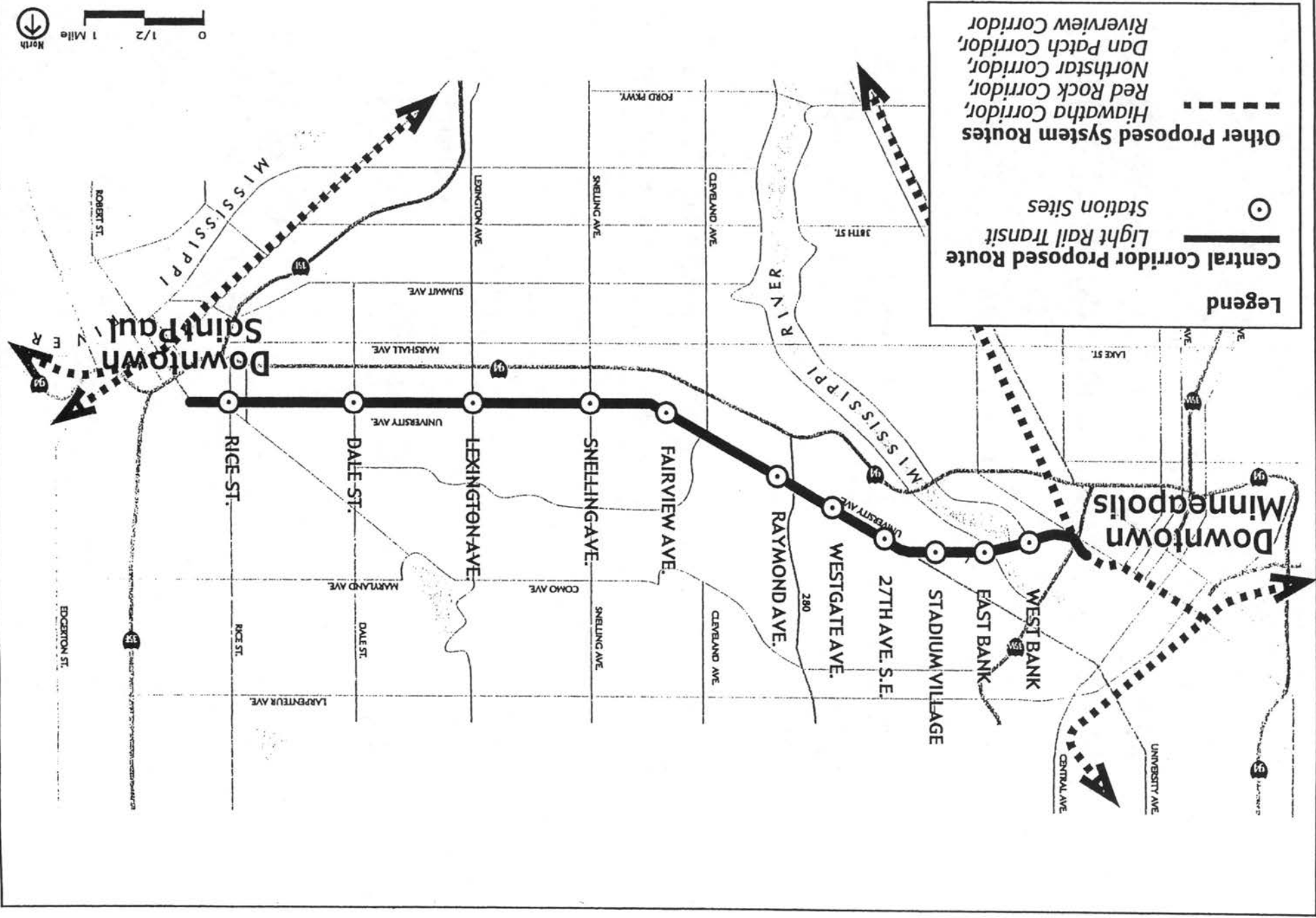
Legend

○ Light Rail Transit Station Sites

— Central Corridor Proposed Route

--- Other Proposed System Routes

Hiawatha Corridor,
Red Rock Corridor,
Northstar Corridor,
Dan Patch Corridor,
Riverview Corridor



Red Rock Corridor

Hastings to downtown St. Paul

Technology: Commuter rail

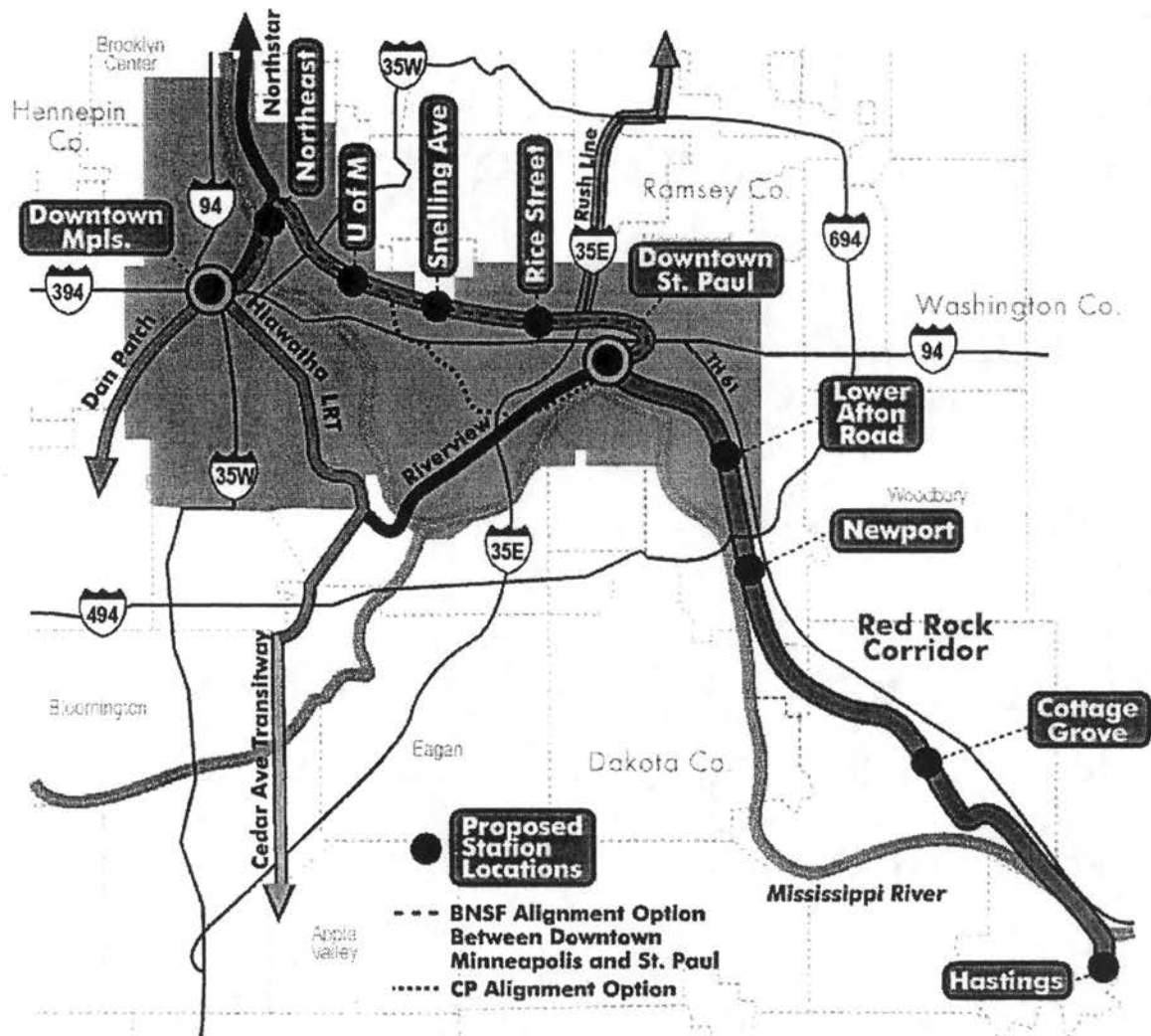
Length: 17 miles

2020 ridership: 5,900 passengers per day including portion from St. Paul to Minneapolis

Capital cost: \$262 million in 2001 dollars including portion from St. Paul to Minneapolis

Status: Feasibility study completed; environmental work is next phase

Red Rock Commuter Rail



Rush Line Corridor

Downtown St. Paul to Hinckley

Technology: Bus and carpool for now; possible busway or commuter rail in future

Length: 80 miles

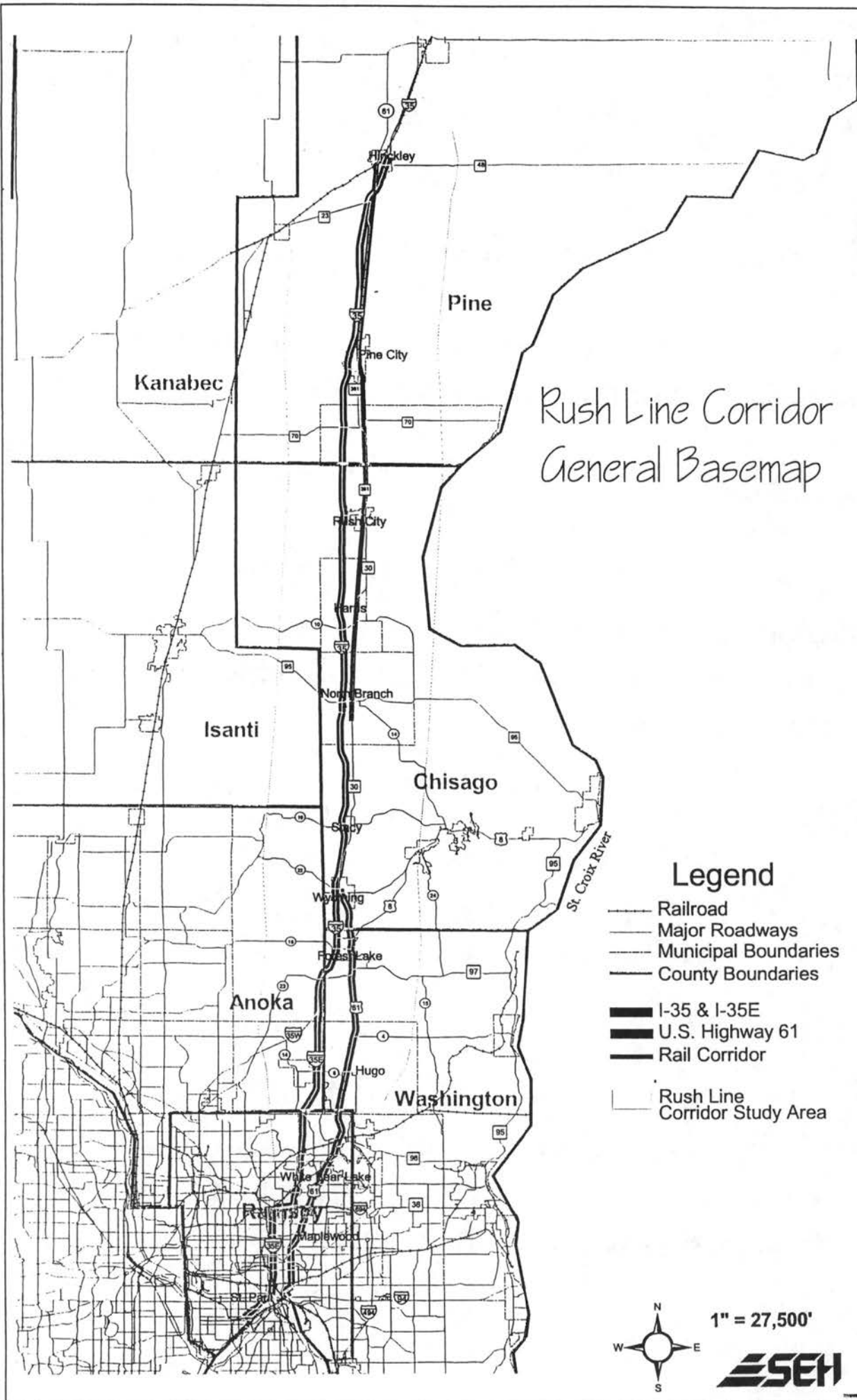
2020 projected daily ridership: depends on technology and terminus. For commuter rail to Hinckley, the estimated ridership is 2,600 passengers per day

Current capital cost: For commuter rail to Hinckley, \$395 million in 2000 dollars. For busway from St. Paul to White Bear Lake, \$95 million in 2000 dollars.

Funding: Not yet determined

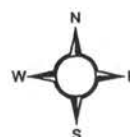
Status: Transit study completed. Application for federal funding for park/ride is pending. This would require a 20% non-federal match.

Rush Line Corridor General Basemap



Legend

- Railroad
- Major Roadways
- Municipal Boundaries
- County Boundaries
- I-35 & I-35E
- U.S. Highway 61
- Rail Corridor
- Rush Line Corridor Study Area



1" = 27,500'



Northeast Diagonal

Northeast of Minneapolis to White Bear Lake

Technology: Most likely bus

Length: 12-13 miles

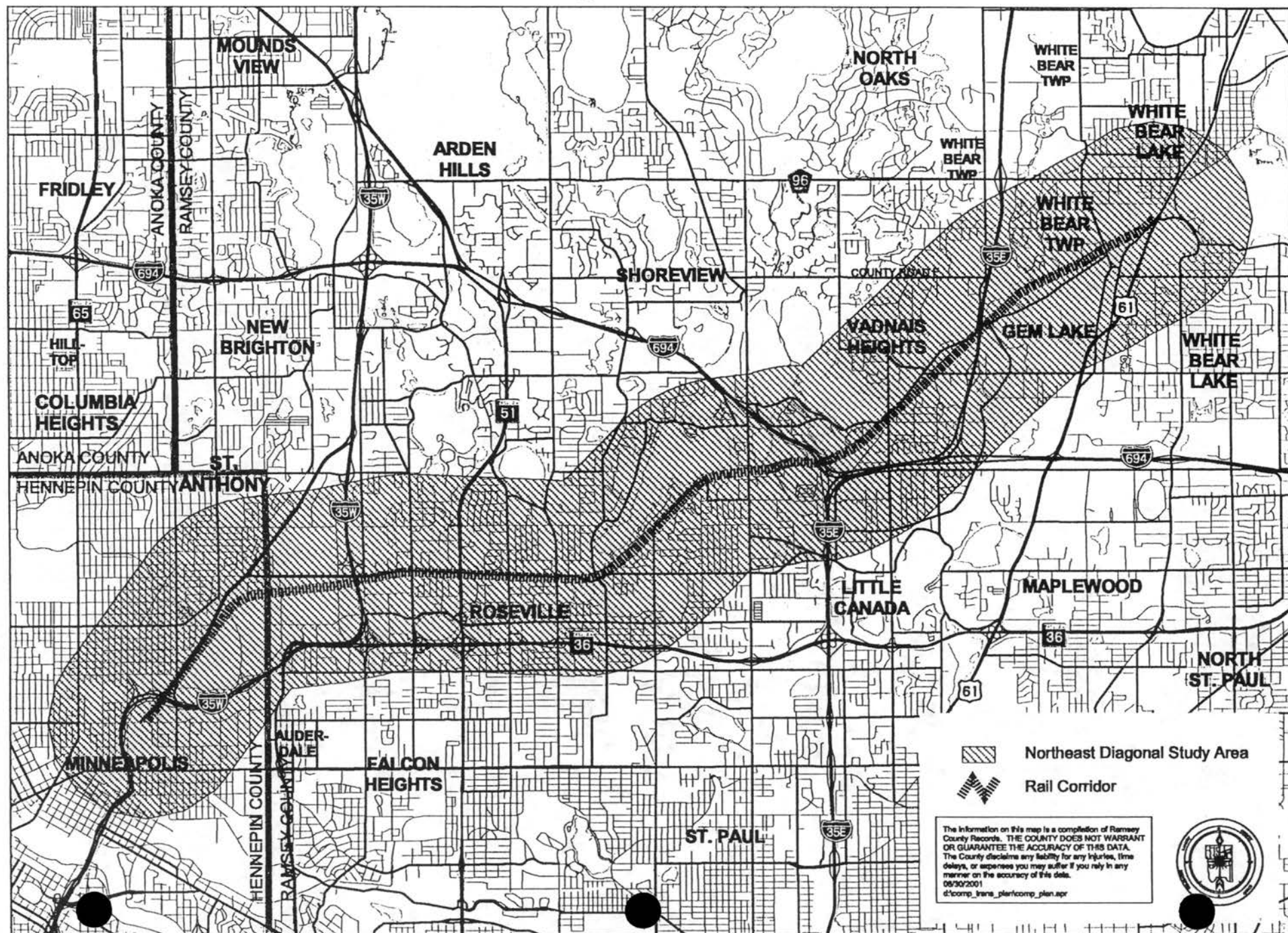
2020 projected daily transit ridership.
Will depend on land use implemented by cities in the corridor

Current capital cost: Not available

Funding: Not yet determined

Status: Land use and transit study recently initiated by Ramsey County Regional Railroad Authority and Hennepin County

Northeast Diagonal Transit Corridor



Hiawatha Corridor

Downtown Minneapolis to Mall of America

Technology: light rail transit

Length: 11.6 miles

2020 projected daily ridership: 25,000

Current capital cost: \$675 million
(2002 dollars)

Funding: \$84 million Hennepin County
Regional Railroad Authority; remainder
state, Metropolitan Airports Commission
and federal

Status: Currently in final design/construction
phase; first portion to open late 2003

Hiawatha Light Rail Transit Map

THE HIAWATHA LINE



Northstar Corridor

Downtown Minneapolis to Rice, Minnesota

Technology: Commuter rail transit

Length: 80 miles

2020 daily projected ridership: 10,500

Current capital cost: \$295 million
(2005 dollars)

Funding: 50% federal; 40% state; 10% local
(Regional Railroad Authorities and counties
in the corridor)

Status: Final EIS being completed. Seeking
federal permission to enter final design
phase in 2002. Expected to open in 2005.



Cedar Avenue Corridor

Mall of America to the Transit Center at
157th Street in Apple Valley

Technology: Busway or light rail transit

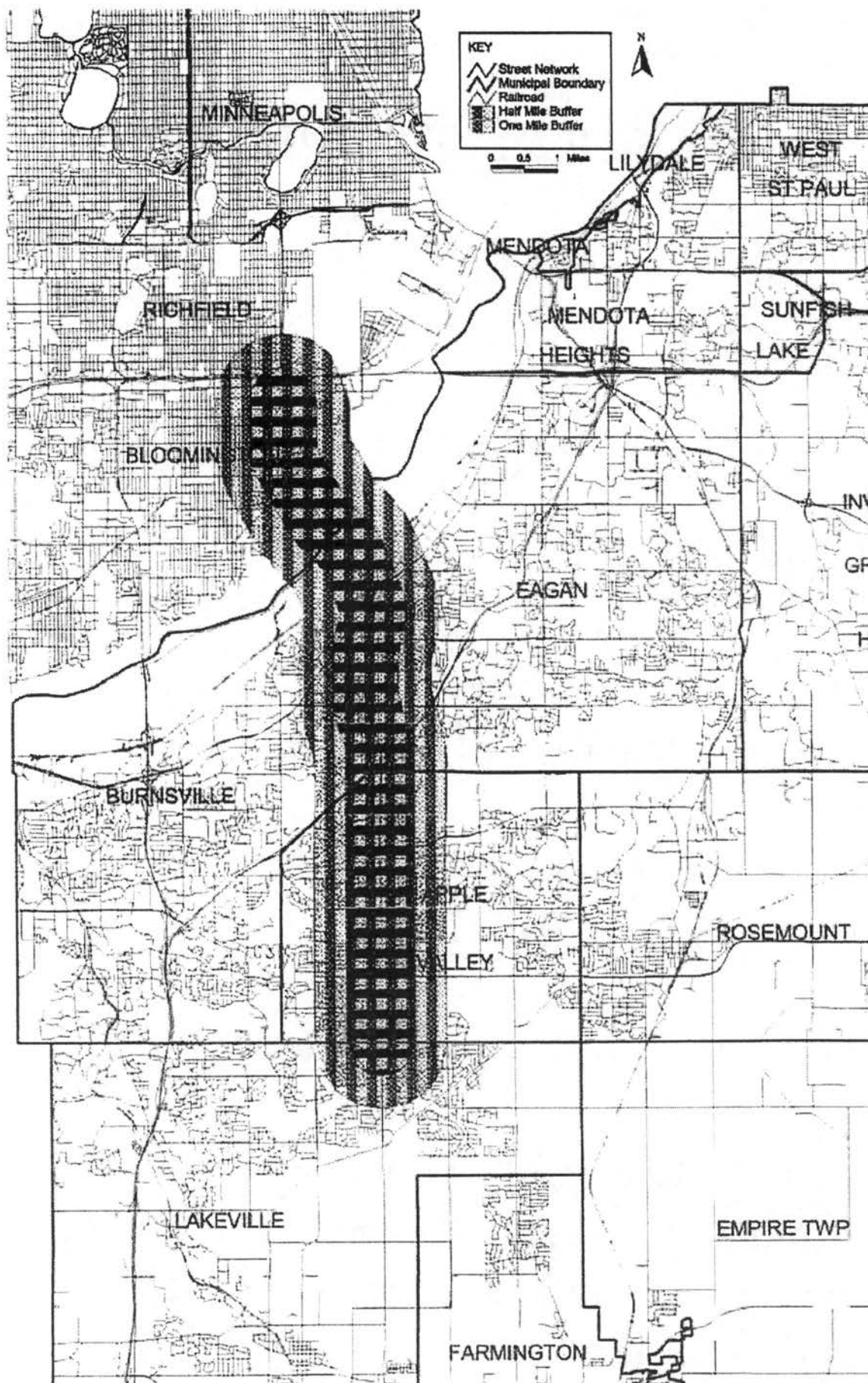
Length: 10 miles

2020 daily projected ridership: 12,600-
17,200 for BRT; 15,400-22,100 for LRT

Current capital cost: \$500 million for
LRT; \$95 million for BRT

Funding: Not yet determined

Status: Seeking funding for Draft
Environmental Impact Statement from
state and federal sources; seeking federal
authorization



Southwest Corridor

Downtown Minneapolis to CSAH 4 in Eden Prairie (Hwy 169 to Hwy 100 is the only portion in the current study that will look at exclusive busway)

Technology: Busway or light rail transit

Length: 14.9 miles

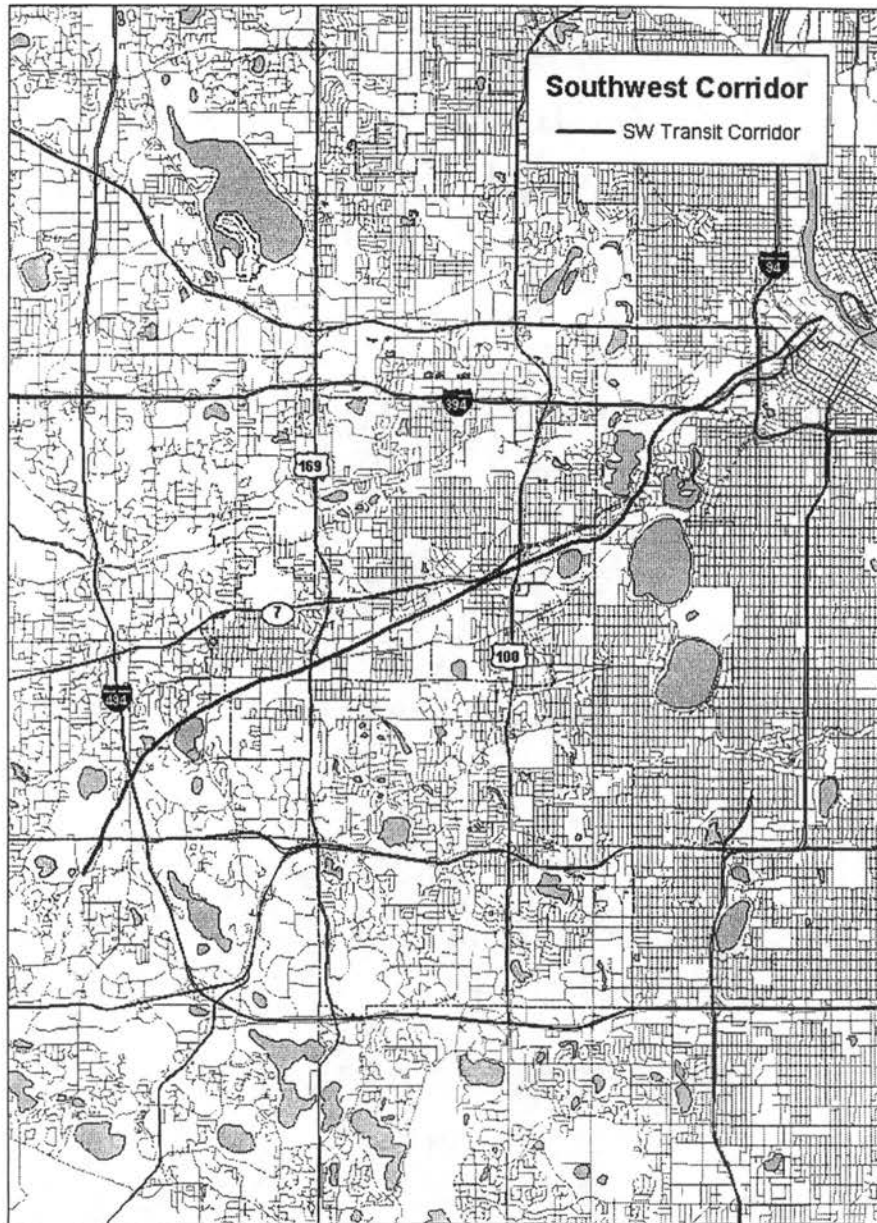
2020 daily projected ridership: 19,500 – busway

Current capital cost: \$124 million

Funding: Not yet determined

Status: Metropolitan Council is doing a scoping and alternatives analysis study for this busway.

Southwest Corridor



Northwest Corridor

Downtown Minneapolis to Maple Grove (a current study extends to Rogers)

Technology: Busway

Length: 13.9 miles

2020 daily projected ridership: 15,700

Current capital cost: \$152 million

Funding: Not yet determined

Status: Metropolitan Council is doing a scoping and alternatives analysis study.

Northwest Corridor



Midwest Regional Rail

Chicago to St. Paul, plus other locations

Technology: High speed rail

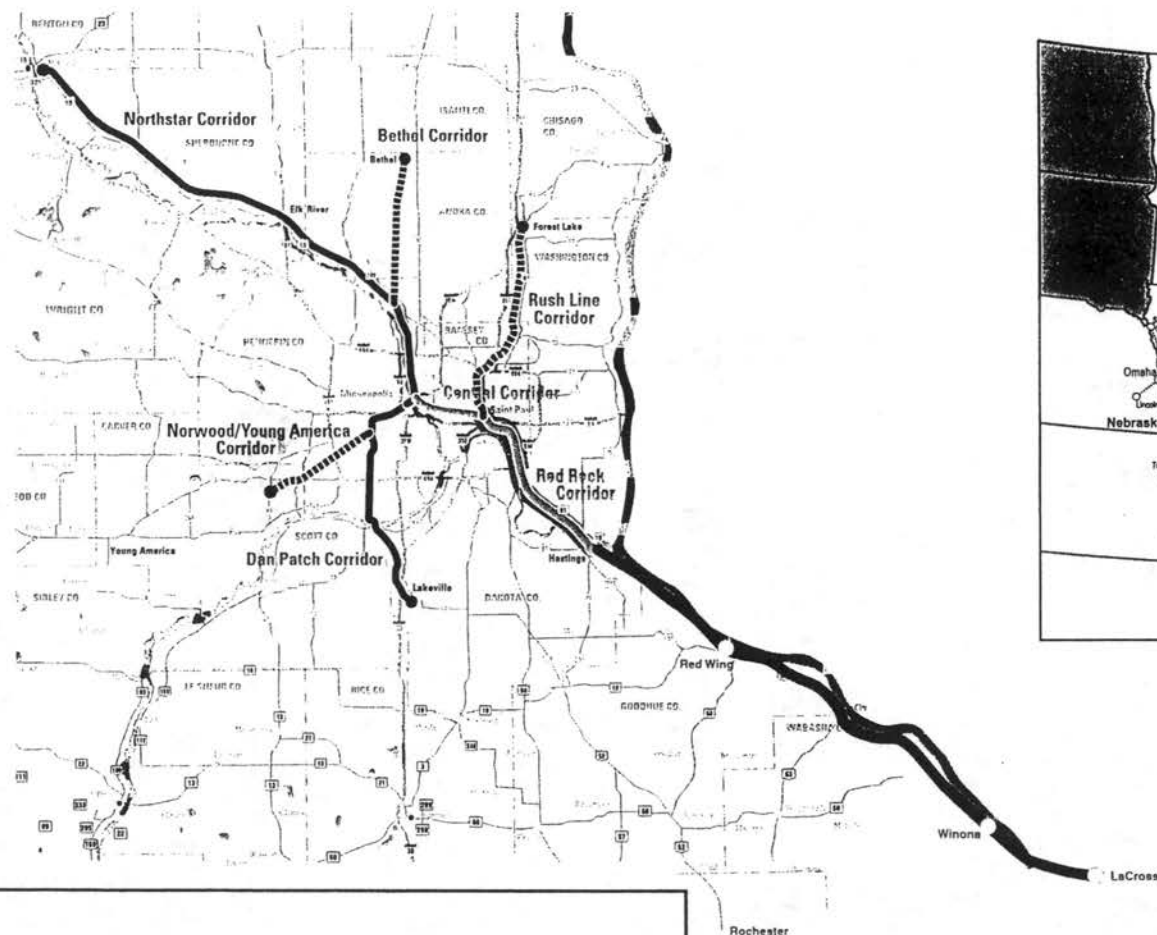
Length: 3,000 miles

Ridership: Projected to carry 9.6 million passengers annually in 2010

Current capital cost: \$4.1 billion (1998 dollars) for nine state system

Anticipated funding source: 80% federal; 20% state

Status: In planning stage



Legend

Commuter Rail System Plan

- Northstar Corridor
- Central Corridor & Red Rock Corridor
- Dan Patch
- Bethel Corridor
- Norwood/Young America Corridor
- Rush Line Corridor

Midwest Regional Rail

- Rail stations
- Bus stations
- Rail service, less than 110 MPH
- Rail service of up to 110 MPH
- Feeder bus service

Commuter Rail System & Midwest Regional Rail Plan

Funding needs/potential funds/committed funds

HIAWATHA: Local, state and federal funds are committed

NORTHSTAR: Local funding share is committed by regional railroad authorities; state and federal funding not yet available. Mn/DOT bonding request (not yet approved by Governor's office) is for \$120,000 million in state bonds. Federal appropriations for 2002 are not yet determined.

MIDWEST REGIONAL RAIL: Two bills in Congress seek \$12 billion for Amtrak and \$71 billion split between high speed rail and freight.

RIVERVIEW: There appears to be sufficient funding for the selected alternative.

CENTRAL LRT/BRT/TSM:

No funding in place following current work on TSM/LRT/BRT effort, expected to conclude mid 2002.

Bonding request could be for preliminary engineering (\$10 million) Cost estimate for LRT could be \$500 million in 2002 dollars or higher when complete. In order to better qualify for a full funding grant agreement in 2003-2004, state/local funds need to be committed prior to that time.

CENTRAL Commuter Rail:

No funding in place for next phase of commuter rail work. Mn/DOT is requesting \$5 million in state bonding for preliminary engineering for a combined Red Rock/Central commuter rail project in 2002.

Mn/DOT assumes regional railroad authorities will provide funding in 2002 to match federal appropriation.

RUSH LINE:

Federal funds being sought for 2002 appropriations. Potential for \$1 million is still alive. State or local match in amount of \$250,000 is required if federal funds are obtained.

RED ROCK:

Has some federal funds that haven't yet been apportioned by MN/DOT for Environmental work. Amount depends on Mn/DOT split.

NORTHWEST:

Likely candidate for state busway funds being sought by Metropolitan Council in 2002 bonding.

Funding policies for capital costs:

Federal: 80% federal; 20% non-federal allowed for “New Starts” transit projects. Practice is 50/50.

Light rail transit: Hennepin County Regional Railroad Authority has contributed more than 10% for Hiawatha. The federal “New Starts” share for Hiawatha was slightly more than 50%. State and Metropolitan Airport funds are the remainder.

Commuter rail transit: Although it is not in state law, Mn/DOT's commuter rail plan recommends a 10% local share. For the Northstar Corridor, the counties and regional railroad authorities have agreed to levy the local share.

Busway: There is no policy, although Metro Council has asked Ramsey County Regional Railroad Authority for an unspecified amount of local share for a Riverview Corridor exclusive busway.

Transportation System Management: This is not a major transit project, but improves buses and transit service. No local share is usually required.

Implementing agencies:

Light rail transit: Minnesota
Department of Transportation and
Metropolitan Council

Commuter rail transit: Minnesota
Department of Transportation, which
may contract with regional railroad
authorities

Busway: Metropolitan Council or
Minnesota Department of
Transportation

Transportation System Management:
Metro Transit in seven county metro
area

Operating costs:

Transit operating costs in the region are paid primarily by a combination of fares (30%) and state funding. There is little potential for growth in the current fare structure.

Current Railroad Authority positions

PRIORITIES:

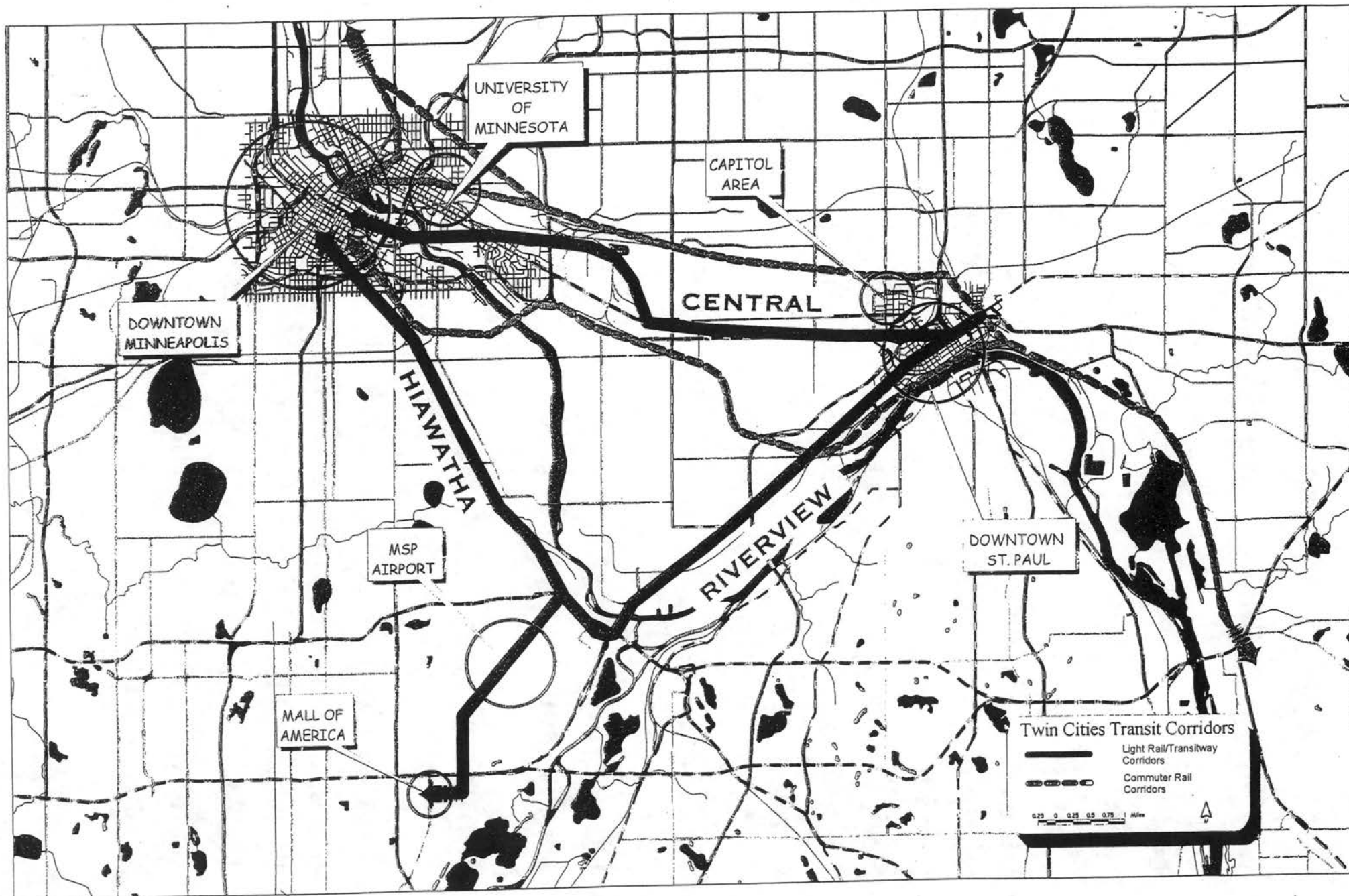
- Build major transit improvement in the triangle of Hiawatha, Riverview and Central Corridors first
- Seek federal authorizations in 2002 for Riverview, Central, Red Rock and Rush Line Corridors.

FUNDING:

- Do not rely on local property taxes to fund transit capital or operating costs.

IMPLEMENTING AGENCIES:

- Ramsey County Regional Railroad Authority has endorsed the concept of LRT being built by Mn/DOT and Metro Council.
- RCRRA worked with Mn/DOT to have commuter rail construction as its responsibility.



CURRENT SITUATION

Strengths

- Congressmen Sabo and Oberstar
- Second major city in the state located here/population density
- State legislation that requires next light rail line to go to St. Paul
- Amtrak route here
- Union Depot
- Recognition of congestion as major metropolitan issue by public
- Growing business support

NATIONAL

- Interest in alternatives to flying and interest in diverse energy resources
- High speed rail support is increasing

BUSINESS

- Major Projects Study Commission
- Minnesota Chamber of Commerce
- Minnesota Business Partnership
- St. Paul Area Chamber of Commerce
- Midway Chamber of Commerce
- Transit Roundtable

State Bonding Schedule

For State Fiscal Year 2002-2003,
amount to request is needed now.

Federal Authorization Schedule:

For next version of current six-year
federal transportation bill, priorities
are being set now. Hearings are in
2002 and bill will be written in 2002
for passage in 2003.

WHAT IT TAKES TO IMPLEMENT A MAJOR TRANSIT PROJECT

1. Vision
2. Focus
3. Consensus
4. Funding
5. Champion
6. Stay the course
7. Complete technical work

FUNDING NEEDS

Riverview: Funding is in place

Central LRT: \$10 million for preliminary engineering and additional funds for final design and construction

Central Commuter Rail/Red Rock Commuter Rail: \$5 million for preliminary engineering from state for Red Rock and Central combined; eventual funding for construction

Rush Line: Up to \$8 million in 2001 dollars for implementation of park/ride and park/pool lots along the corridor. \$1 million in state bonding likely to be requested.

FUNDING OPTIONS

- Federal – Rush Line, Red Rock/Central Commuter Rail
- State – Central LRT, Rush Line, Red Rock/Central Commuter Rail
- Local – Central LRT, Rush Line, Red Rock/Central Commuter Rail

- Levy of \$300,000 certified by RCRRA in August 2001, could provide, along with interest income, for

- (a) 2002 operating budget;
- (b) \$110,000 contribution requested by the Red Rock Corridor Commission; and
- (c) \$78,000 for Rush Line contribution.

It would not provide funding for the regional railroad authority's remaining high priority project, the Central Corridor, except for the commuter rail portion.

- \$9 million awarded to Central/Riverview by Mn/DOT two years ago.

Responsibilities Options

- Current position –

Do conceptual work on corridors, minimal local funding, some advocacy for corridors, seek maximum state and federal funding.

- Stop work on some or all corridors or contracts
- Increase work on advocacy
- Do different work

DISCUSSION AND DECISIONS

- Transit corridor priorities
- Federal authorization request
- State bonding request
- Other state legislative initiatives –
dedicated source of funding for transit
capital and operating
- Funding policies and implications for
Riverview, Central, Rush Line, Red Rock
and Northeast Diagonal projects
- Focus of Commissioners and staff on Rail
Authority, at corridor commissions, at
joint powers boards, at the Legislature and
at Congress - responsibilities

Transit Corridor Priorities

- Central LRT
- Central Commuter Rail/Red Rock Commuter Rail
- Rush Line
- Northeast Diagonal

Note: Riverview decision has been made by Metropolitan Council. Recommend that Ramsey County Regional Railroad Authority support spending part of \$46 million busway funding for full interchange at I35E/Shepard Road.

Federal Authorization Request

1. Riverview – Retain
2. Central LRT – Add
3. Central/Red Rock Commuter Rail
– Retain
4. Rush Line Bus Improvements
5. High Speed Rail – Chicago
through St. Paul to Minneapolis -
Add

State Bonding Requests

- Central LRT - \$10 million for preliminary engineering, environmental and right of way
- Rush Line - \$1 million for transit centers, park/ride, park/pool
- Central/Red Rock Commuter Rail - \$5 million for environmental and preliminary engineering work

Budget

- Discuss levy of \$300,000 for 2002
- Discuss funding Central/Red Rock commuter rail for this year only for an amount not to exceed \$110,000.
- Discuss funding Rush Line bus improvements if federal matching dollars are received for an amount not to exceed \$78,000
- Discuss seeking \$4.5 million from \$9 million Central/Riverview commitment for Central LRT next steps from Mn/DOT

NEXT STEPS

- Budget – to be finalized and returned to the Rail Authority for decision in November/December
- Communication of federal and state legislative requests
- Work with partners – how?
- Other?



Office of the County Manager

Paul L. Kirkwold, County Manager

250 Court House
15 West Kellogg Boulevard
St. Paul, MN 55102-1614

October 16, 2001

Worksession

Tel: 651-266-8000

Fax: 651-266-8039

Internet Web Site: www.co.ramsey.mn.us

MEMORANDUM

TO: Commissioner Rafael E. Ortega, Chair
Commissioner Tony Bennett
Commissioner Susan Haigh
Commissioner Jim McDonough
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner
Paul Kirkwold, County Manager

FROM: Terry Speiker
Nick Riley

DATE: October 12, 2001

SUBJECT: Material for Legislative Discussion Regarding Transit Funding

At the last Regional Railroad Authority meeting (October 9, 2001), it was decided that information regarding state and federal funding opportunities for transit would be helpful to the Commissioners' discussions regarding major transit projects.

Thus far, we have been able to gather information on the "state of the state" bonding requests (see attached summary). Also attached is an expanded version of staff recommendations for steps to secure state bond funds.

We will bring additional material to your meeting on Tuesday, October 16th, regarding the status of federal appropriations, both for transit and economic stimuli, as well as information on what other metropolitan counties and cities are requesting in state bond funds.

In the meantime, should you have any questions, please contact either of us.

cam
Attachments

cc: Kathy DeSpiegelaere
Bonnie Jackelen

STATE OF THE STATE BONDING PROPOSALS

Note: This memo was developed as a result of conversations with a key staff person at the Minnesota Department of Finance.

- To date, there are approximately \$1.8 - \$2 Billion in State bonding requests for the 2002 Legislative session that have been submitted to the Minnesota Department of Finance.
- Of the total, approximately \$400 million are from local units of government, \$500 million from Higher Education facilities, and the remainder are from State or Quasi-State Agencies.
- There is \$400 million that was set aside last legislative session for bonding in 2002.
- The State is expecting a significant budget deficit after the November Forecast is announced (on December 6).
- The Governor has not stated what amount he feels is appropriate for a Bonding Bill in 2002.
- The Administration has not yet come to a conclusion on developing an "economic stimulus" package, but they have concerns about where the money would come from and also the timelines in which the money is spent (typically the money isn't spent until years 2,3,4 and 5 of bonding projects).
- The two main issues that the Administration is evaluating bonding requests on are:
 1. How quickly will money go out the door? (Are the projects ready to go, or is money for planning and engineering studies?).
 2. Operating budget impacts (who will be paying for the operation of the project when it is completed?).

Staff recommended steps to secure state bond funds for transit projects

1. Completed cost estimates for the project(s).
2. Support and agreement for county funding match from all partner counties in the project area(s), coupled with having funds available to commit.
3. Support from and advocacy/lobbying partnership with the Joint Powers Board.
4. A county commissioner who will be a very visible champion/point person.
5. Administrative (examples include MNDOT, Met Council, the Governor's office and his Departments) and/or Legislative sponsorship.
6. Funds and a strategic plan for legislative representation and public education campaign.
7. Support/partnership and advocacy by affected cities (and their elected officials) for the project(s).
8. Support and advocacy for the project(s) from citizens, the business community, and state and federal legislative delegations.
9. Continuation/completion of technical work on the project(s), coupled with partnership with FTA.

LOCKRIDGE
GRINDAL
NAUEN
P.L.L.P.
ATTORNEYS AT LAW

PRIVILEGED AND CONFIDENTIAL

TO: RAMSEY COUNTY RAIL AUTHORITY
Kathy DeSpiegelaere

FR: LOCKRIDGE GRINDAL NAUEN FEDERAL RELATIONS
Dennis McGrann // Andrew Tantillo

DT: OCTOBER 12, 2001

RE: FEDERAL SUPPORT FOR HIGH SPEED RAIL &
TRANSIT – CURRENT ANALYSIS

You asked us to prepare an analysis of the prospect for federal support of transit new starts and high-speed rail in the wake of the events of September 11.

Although one might suspect that the war mobilization effort and the sagging economy might soften support for these capital-intensive projects, quite the opposite has occurred. Key lawmakers have cited both the engagement with terrorists and the soft economy as reasons for renewed massive investment in surface transportation projects.

Rail as a Security Response

The economic impact of the aviation industry shutdown in the days following September 11 forced lawmakers to consider that the United States may be overly dependent on a single mode of transportation (aviation).

Lawmakers perceive this dependence as an economic vulnerability in the event of further attacks, and have discussed massive federal investment in high-speed rail to address the problem by making passenger rail service a truly viable alternative to air travel.

Previous legislation introduced by rail advocates called for \$12 billion in tax-exempt bonds for high-speed rail development, a figure that earlier this year opponents considered too large. However, after the attacks House Transportation Committee Chairman Don Young (R-AK) introduced legislation (H.R. 2950) calling for a \$71 billion federal investment in the development of high-speed rail.

Suite 2200
800 Washington Avenue South
Minneapolis, MN 55401-2179
Telephone (612) 339-6900
Facsimile (612) 339-0981
email@locklaw.com

Suite 301
66 Pennsylvania Avenue, S.E.
Washington, D.C. 20003-4335
Telephone (202) 544-9840
Facsimile (202) 544-9850
email@locklaw.com

Young's bill would authorize \$36 billion in tax-exempt bonds for high-speed rail projects over 10 years. Bonds could be issued for projects on viable high-speed rail corridors that eliminate at-grade rail crossings. The Department of Transportation would give priority to projects that will receive state funding and promote intermodal coordination of transportation facilities. The bill also would authorize \$35 billion in loans and loan guarantees for freight and commuter rail improvements, including \$7 billion for short lines. The money would be available for freight rail, Class 1, regional, short lines and passenger rail projects.

Rail and Transit Projects as Economic Stimulus

One of the priorities being pushed by the U.S. Chamber of Commerce for inclusion in the economic stimulus legislation currently being drafted this year is spending on transportation infrastructure. Specifically, the Chamber is proposing \$5 for highways, \$5 billion for mass transit, \$3.2 billion for Amtrak, \$1 billion for research on magnetic levitation and \$1.2 billion for high-speed rail.

Republican leadership has eschewed new spending in the economic stimulus package, instead favoring tax cuts. Sources indicate that Congressional Democrats may put a transit and high-speed rail proposal on the table during negotiations on the economic stimulus package as a means of jump-starting the economy through infrastructure construction. Regardless of whether the provision is included in the final bill, however, it is clear that transit and rail are in good position for fiscal year 2003 consideration.

In short, it is perhaps counterintuitive but true nonetheless that high-speed rail and mass transit are receiving greater consideration from Congress than they had before September 11.

Please don't hesitate to contact us at 202/544-9840 if you have any questions or need additional information. Thank you.

Staff recommended steps to secure state bond funds for transit projects

1. Completed cost estimates for the project(s).
2. Support and agreement for county funding match from all partner counties in the project area(s), coupled with having funds available to commit.
3. Support from and advocacy/lobbying partnership with the Joint Powers Board.
4. A county commissioner who will be a very visible champion/point person.
5. Administrative (examples include MNDOT, Met Council, the Governor's office and his Departments) and/or Legislative sponsorship.
6. Funds and a strategic plan for legislative representation and public education campaign.
7. Support/partnership and advocacy by affected cities (and their elected officials) for the project(s).
8. Support and advocacy for the project(s) from citizens, the business community, and state and federal legislative delegations.
9. Continuation/completion of technical work on the project(s), coupled with partnership with FTA.

STATE OF THE STATE BONDING PROPOSALS

Note: This memo was developed as a result of conversations with a key staff person at the Minnesota Department of Finance.

- To date, there are approximately \$1.8 - \$2 Billion in State bonding requests for the 2002 Legislative session that have been submitted to the Minnesota Department of Finance.
- Of the total, approximately \$400 million are from local units of government, \$500 million from Higher Education facilities, and the remainder are from State or Quasi-State Agencies.
- There is \$400 million that was set aside last legislative session for bonding in 2002.
- The State is expecting a significant budget deficit after the November Forecast is announced (on December 6).
- The Governor has not stated what amount he feels is appropriate for a Bonding Bill in 2002.
- The Administration has not yet come to a conclusion on developing an "economic stimulus" package, but they have concerns about where the money would come from and also the timelines in which the money is spent (typically the money isn't spent until years 2,3,4 and 5 of bonding projects).
- The two main issues that the Administration is evaluating bonding requests on are:
 1. How quickly will money go out the door? (Are the projects ready to go, or is money for planning and engineering studies?).
 2. Operating budget impacts (who will be paying for the operation of the project when it is completed?).

Memorandum

To: Ramsey County Regional Railroad Authority Commissioners
Paul Kirkwold, County Manager

From: Kathryn DeSpiegelaere

Subject: Work Session on October 23, 2001

Date: October 19, 2001

The work session on October 23 will result in these outcomes:

1. Decisions on funding for major transit investments in Ramsey County

Local, state, federal

2. Decisions on corridor priority for major transit investments in Ramsey County
3. Direction to staff about roles of Commissioners and staff on priority corridors

A Regional Railroad Authority meeting has also been scheduled for November 6 to address additional more detailed items in order to implement the decisions made on October 23.

Some of the items from the October 9 work session are attached that relate to the corridor within Ramsey County.

WHAT IT TAKES TO IMPLEMENT A MAJOR TRANSIT PROJECT

1. Vision
2. Focus
3. Consensus
4. Funding
5. Champion
6. Stay the course
7. Complete technical work

CURRENT SITUATION

Strengths

- Congressmen Sabo and Oberstar
- Second major city in the state located here/population density
- State legislation that requires next light rail line to go to St. Paul
- Amtrak route here
- Union Depot
- Recognition of congestion as major metropolitan issue by public
- Growing business support

FUNDING POLICIES FOR CAPITAL COSTS

Federal: 80% federal; 20% nonfederal allowed for "New Starts" transit projects. Practice is 50/50.

Light rail transit: Hennepin County Regional Railroad Authority will contribute more than 10% for Hiawatha. The federal "New Starts" share for Hiawatha is slightly more than 50%. State and Metropolitan Airport funds are the remainder.

High speed rail: No state policy.

Commuter rail transit: Although it is not in state law, Mn/DOT's commuter rail plan recommends a 10% local share. For the Northstar Corridor, the counties and regional railroad authorities have agreed to levy the local share.

Busway: There is no policy, although Metro Council has asked Ramsey County Regional Railroad Authority for an unspecific amount of local share for a Riverview Corridor exclusive busway.

FUNDING NEEDS

Riverview: Funding is in place

High speed rail: State funding not in place. Congress is considering bill for up to \$71 billion for high speed rail. Union Depot in St. Paul is high speed rail/commuter rail/Central LRT/Amtrak common transfer and station.

Central LRT: \$10 million for preliminary engineering and additional funds for final design and construction.

Central Commuter Rail/Red Rock Commuter Rail: \$5 million for preliminary engineering from state for Red Rock and Central combined; eventual funding for construction.

Rush Line: Up to \$8 million in 2001 dollars for implementing park/ride and park/pool lots along the corridor.

PRIVILEGED AND CONFIDENTIAL

6

TO: RAMSEY COUNTY RAIL AUTHORITY
Kathy DeSpiegelaere

FR: LOCKRIDGE GRINDAL NAUEN FEDERAL RELATIONS
Dennis McGrann // Andrew Tantillo

DT: OCTOBER 12, 2001

RE: FEDERAL SUPPORT FOR HIGH SPEED RAIL &
TRANSIT -- *CURRENT ANALYSIS*

You asked us to prepare an analysis of the prospect for federal support of transit new starts and high-speed rail in the wake of the events of September 11.

Although one might suspect that the war mobilization effort and the sagging economy might soften support for these capital-intensive projects, quite the opposite has occurred. Key lawmakers have cited both the engagement with terrorists and the soft economy as reasons for renewed massive investment in surface transportation projects.

Rail as a Security Response

The economic impact of the aviation industry shutdown in the days following September 11 forced lawmakers to consider that the United States may be overly dependent on a single mode of transportation (aviation).

Lawmakers perceive this dependence as an economic vulnerability in the event of further attacks, and have discussed massive federal investment in high-speed rail to address the problem by making passenger rail service a truly viable alternative to air travel.

Previous legislation introduced by rail advocates called for \$12 billion in tax-exempt bonds for high-speed rail development, a figure that earlier this year opponents considered too large. However, after the attacks House Transportation Committee Chairman Don Young (R-AK) introduced legislation (H.R. 2950) calling for a **\$71 billion federal investment in the development of high-speed rail.**

Suite 2200
Washington Avenue South
St. Paul, MN 55401-2179
Phone (612) 339-6900
Fax (612) 339-0981
rail@locklaw.com

Suite 301
Pennsylvania Avenue, S.E.
Washington, D.C. 20003-4335
Phone (202) 544-9840
Fax (202) 544-9850
rail@locklaw.com

Young's bill would authorize \$36 billion in tax-exempt bonds for high-speed rail projects over 10 years. Bonds could be issued for projects on viable high-speed rail corridors that eliminate at-grade rail crossings. The Department of Transportation would give priority to projects that will receive state funding and promote intermodal coordination of transportation facilities. The bill also would authorize \$35 billion in loans and loan guarantees for freight and commuter rail improvements, including \$7 billion for short lines. The money would be available for freight rail, Class 1, regional, short lines and passenger rail projects.

Rail and Transit Projects as Economic Stimulus

One of the priorities being pushed by the U.S. Chamber of Commerce for inclusion in the economic stimulus legislation currently being drafted this year is spending on transportation infrastructure. Specifically, the Chamber is proposing \$5 for highways, \$5 billion for mass transit, \$3.2 billion for Amtrak, \$1 billion for research on magnetic levitation and \$1.2 billion for high-speed rail.

Republican leadership has eschewed new spending in the economic stimulus package, instead favoring tax cuts. Sources indicate that Congressional Democrats may put a transit and high-speed rail proposal on the table during negotiations on the economic stimulus package as a means of jump-starting the economy through infrastructure construction. Regardless of whether the provision is included in the final bill, however, it is clear that transit and rail are in good position for fiscal year 2003 consideration.

In short, it is perhaps counterintuitive but true nonetheless that high-speed rail and mass transit are receiving greater consideration from Congress than they had before September 11.

Please don't hesitate to contact us at 202/544-9840 if you have any questions or need additional information. Thank you.

(4) other commuter rail corridors identified in phase II of the department of transportation's commuter rail service study, except for the corridors identified in paragraph (c).

The appropriation in this paragraph is not available until the completion of the commuter rail service study as provided in Laws 1997, chapter 159, article 2, section 51. The funds may be made available only after approval by the commissioner of transportation of an application submitted by county regional rail authorities that is consistent with the results of the commuter rail service study and demonstrates a coordinated implementation strategy and upon execution of a work program memorandum of understanding with the commissioner.

Sec. 44. CONSTRUCTION OF RAIL FACILITIES.

Neither the state nor any political subdivision may apply for federal assistance or receive any state appropriation or grant for light rail transit construction until the commissioner begins construction of light rail transit facilities in either the Riverview corridor, connecting the east side of St. Paul, the Minneapolis-St. Paul International Airport, and the Mall of America; or the central corridor, between downtown St. Paul and downtown Minneapolis. This prohibition does not apply to applications for federal funding or receipt of state funding for light rail transit in the Hiawatha corridor, connecting downtown Minneapolis, the Minneapolis-St. Paul International Airport, and the vicinity of the Mall of America; in the Riverview corridor; or in the central corridor.

Sec. 45. TRANSIT PLAN; REPORT.

A regional master plan for transit must be developed by the metropolitan council, in consultation with the commissioner of transportation and the regional railroad authorities in the metropolitan area. The plan must be completed for presentation to the legislature by February 1, 2000. The plan must include bus and rail development and must be balanced. It must include bus, busway, and light rail transit investments based on:

- (1) population density;
- (2) employment concentrations and job density;
- (3) transit dependent segments of the population;
- (4) redevelopment and reinvestment;
- (5) opportunities in the core of the region; and
- (6) adequacy of existing transportation corridors.

Sec. 46. REPEALER.

Minnesota Statutes 1998, sections 169.832, subdivision 13; 169.974, subdivision 6, 473.3994, subdivision 12; and 473.3998, are repealed.

Sec. 47. EFFECTIVE DATES.

Sections 1, 2, 7, 8, and 26, are effective the day following final enactment. Sections 3 to 6, 9, 12, 15, 17, 28 to 30, 34, and 35, are effective July 1, 1999.

Presented to the governor May 21, 1999.

Approved May 25, 1999.

ENVIRONMENT, NATURAL RESOURCES, AGRICULTURE— APPROPRIATIONS, REGULATION

CHAPTER 231

S.F. No. 2226

Kath - This does not appear to be codified into Minn Stat., so there is no MSA citation. The proper citation is:

Laws 1999, Chapter 230, Section 44



Minnesota Department of Transportation

Transportation Building
395 John Ireland Boulevard
Saint Paul, Minnesota 55155-1899

9

April 14, 1999

The Honorable Janet Johnson
Senator - District 18
G-9 Capitol
St. Paul, Minnesota 55155

Dear Senator Johnson:

It was a pleasure to meet with you and Ramsey County officials this morning. We are delighted that we have come to an agreement regarding a solid proposal to move Ramsey County transit proposals forward.

This letter is to declare our intentions with respect to providing up to \$12 million to Ramsey County for transit corridor projects. The funds will be provided as follows.

Mn/DOT will give priority to earmarking \$4.5 million in each of federal fiscal years 2000 and 2001 from flexible federal TEA21 dollars to be used for feasibility studies, preliminary engineering, and Environmental Impact Statements in Ramsey county transit corridors.

The Metropolitan Council will give first priority for the expenditure of \$3 million in Federal Discretionary Capital funds appropriated by Congress for FY 2000, for short term transit improvements in the Riverview Corridor in the fiscal year 2000 and 2001.

We believe this reflects the understanding reached this morning between Mn/DOT, Metropolitan Council, Ramsey County Senators and yourself. We look forward to working with a united St. Paul delegation, the mayor and local officials towards improving the transportation system for the entire state.

Sincerely,

Elwyn Tinklenberg
Commissioner

Ted Mondale
Metropolitan Council Chair

cc: Mayor Norm Coleman
Ramsey County Senators
Tony Bennett, Ramsey County Commissioner
Raphael Ortega, Ramsey County Commissioner

Midwest Regional Rail

Chicago to St. Paul, plus other locations

Technology: High speed rail

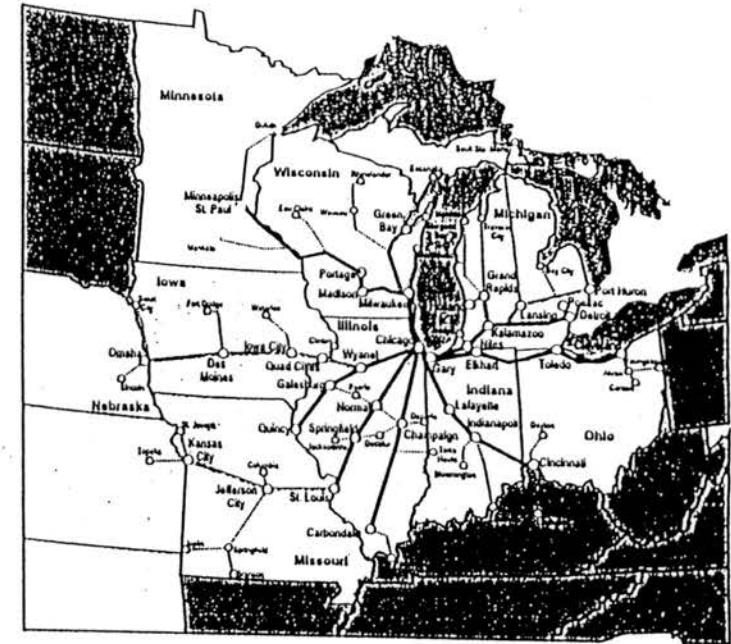
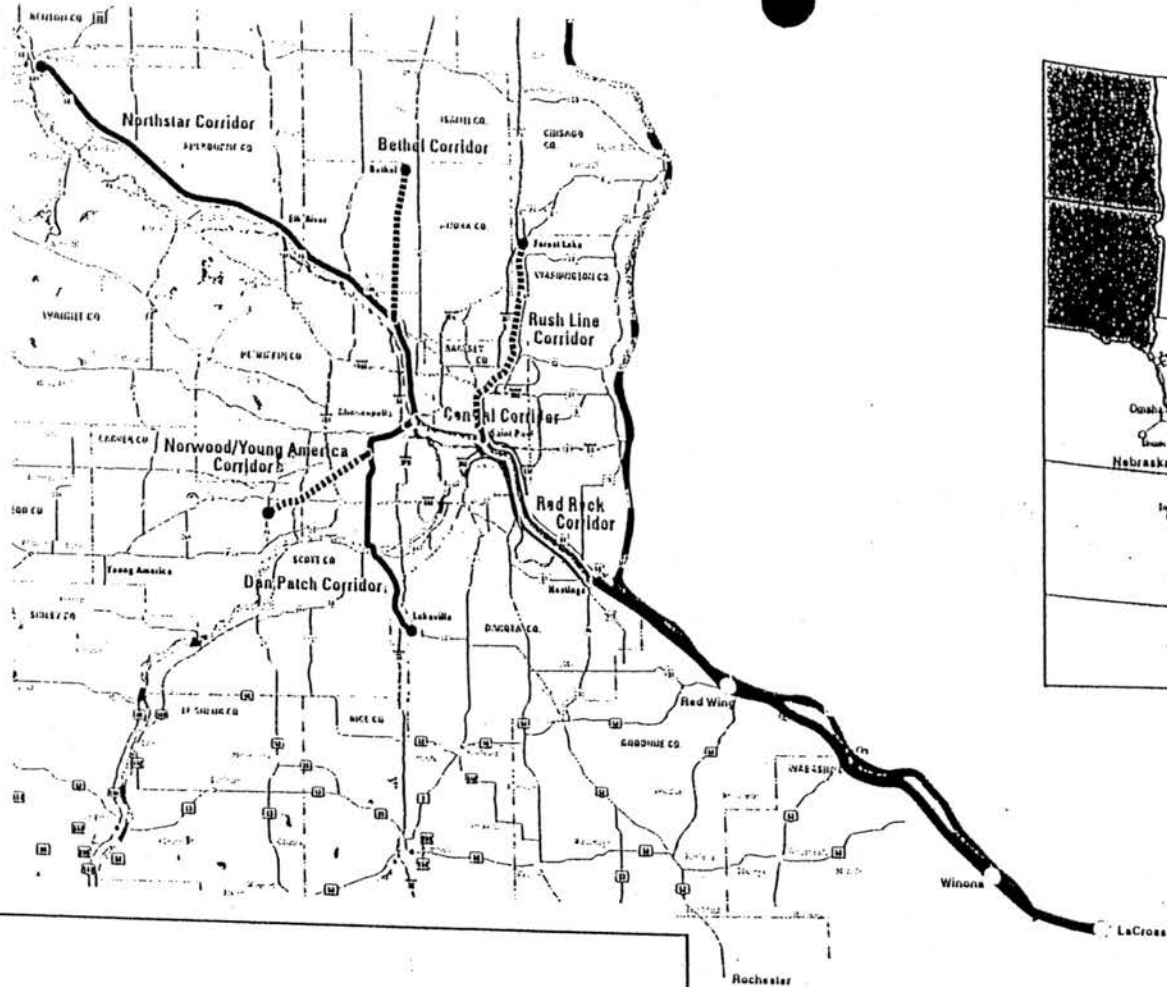
Length: 3,000 miles

Ridership: Projected to carry 9.6 million passengers annually in 2010

Current capital cost: \$4.1 billion (1998 dollars) for nine state system

Anticipated funding source: 80% federal; 20% state

Status: In planning stage



Legend

Commuter Rail System Plan

- Northstar Corridor
- Central Corridor & Red Rock Corridor
- Dan Patch
- Bethel Corridor
- Norwood/Young America Corridor
- Rush Line Corridor

Midwest Regional Rail

- Rail stations
- Bus stations
- Rail service, less than 110 MPH
- Rail service of up to 110 MPH
- Feeder bus service

Commuter Rail System & Midwest Regional Rail Plan

Central Corridor

Downtown St. Paul to Downtown
Minneapolis

Technology: TSM/Bus rapid transit/Light
rail transit

Length: 10 miles

Ridership in 2020: 15,000 to 30,000
passengers per day, depending on
technology

Current capital cost: Not yet available (1992
cost was \$464 million for LRT on I-94)

Funding: Not yet determined

Status: Draft Environmental Impact
Statement pending; due to be completed in
Spring, 2002.

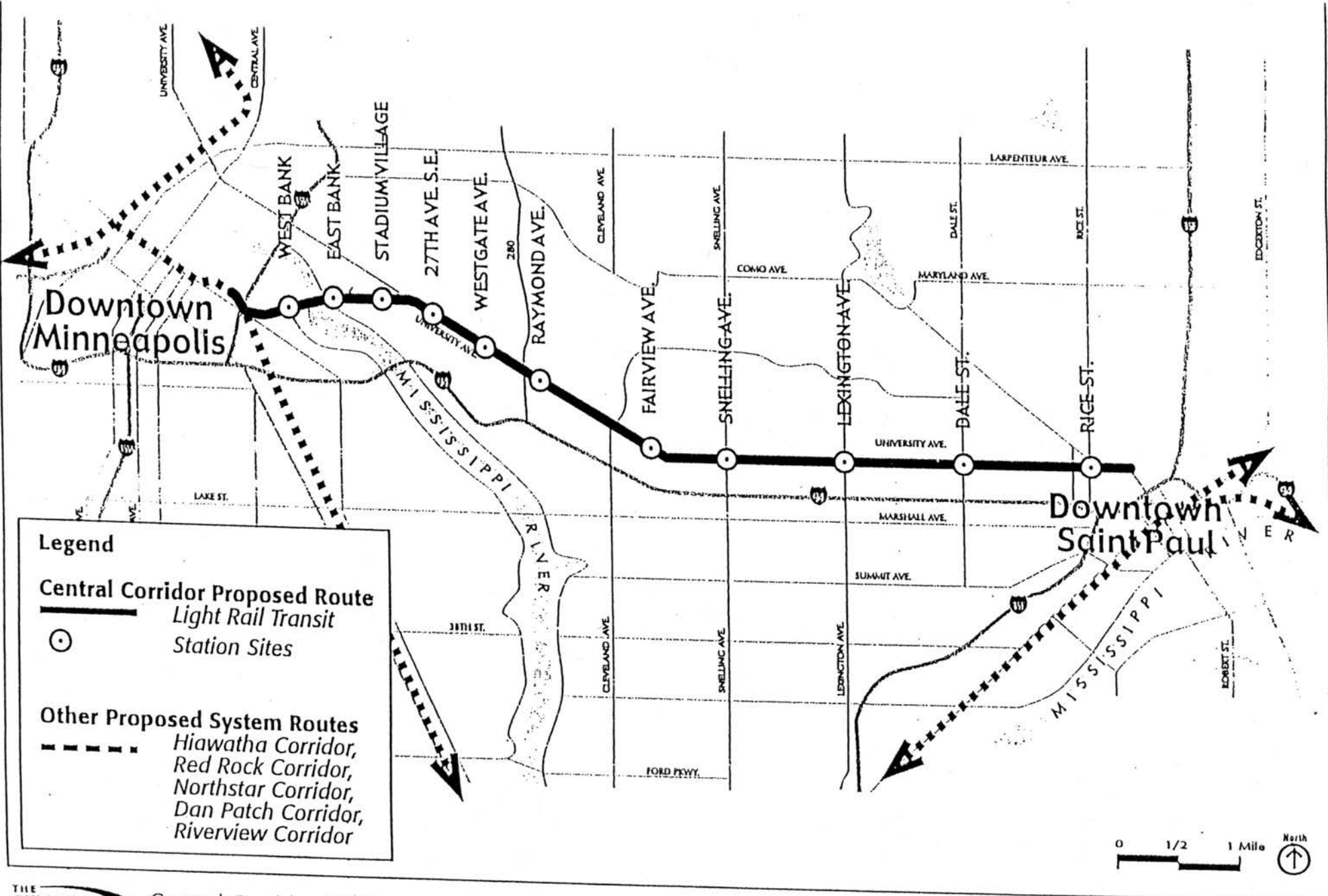
CENTRAL LRT/BRT/TSM:

No funding in place following current work on TSM/LRT/BRT effort, expected to conclude mid 2002.

Bonding request could be for

- preliminary engineering (\$10 million)

Cost estimate for LRT could be \$500 million in 2002 dollars or higher when complete. In order to better qualify for a full funding grant agreement in 2003-2004, state/local funds need to be committed prior to that time.



Central Corridor LRT Route Map
September 6, 2001

CC.328 **BRW**

TEA - 21 (FY 1998-2003)**CENTRAL CORRIDOR TRANSIT STUDY**

- * EIS
- * Financial Plan
- * New Starts Submittal
- * -----* Financial Commitment

**Reauthorization
TEA-21****PRELIMINARY ENGINEERING**

- * Consent to Start PE from FTA
- * Updated New Starts
Criteria Submittal to FTA
- * Consent to Start Final Design
from FTA

FINAL DESIGN

- * Recommendation for FFGA
- * Sign FFGA

CONSTRUCTION

1998

1999

2000

2001

2002

2003

2004

Agenda Item 4A

Overview of Federal Funding Cycle as Related to Central Corridor

Central Corridor

Downtown St. Paul to Downtown Minneapolis

Technology: Commuter rail

Length: 11-12 miles

2020 projected ridership: not yet determined;
likely to be 1,000-2,000 passengers per day

Current capital cost: Estimation not yet
completed. Will be \$100+ million in 2005
dollars. \$119 million (2010 dollars) in Red
Rock study for the BNSF south line

Funding: Not yet determined

Status: Feasibility study being completed by
Ramsey County Regional Railroad Authority

CENTRAL Commuter Rail:

No funding in place for next phase of commuter rail work. Mn/DOT is requesting \$5 million in state bonding for preliminary engineering for a combined Red Rock/Central commuter rail project in 2002.

Mn/DOT assumes regional railroad authorities will provide funding in 2002 to match federal appropriation.

Red Rock Corridor

Hastings to downtown St. Paul

Technology: Commuter rail

Length: 17 miles

2020 ridership: 5,900 passengers per day including portion from St. Paul to Minneapolis

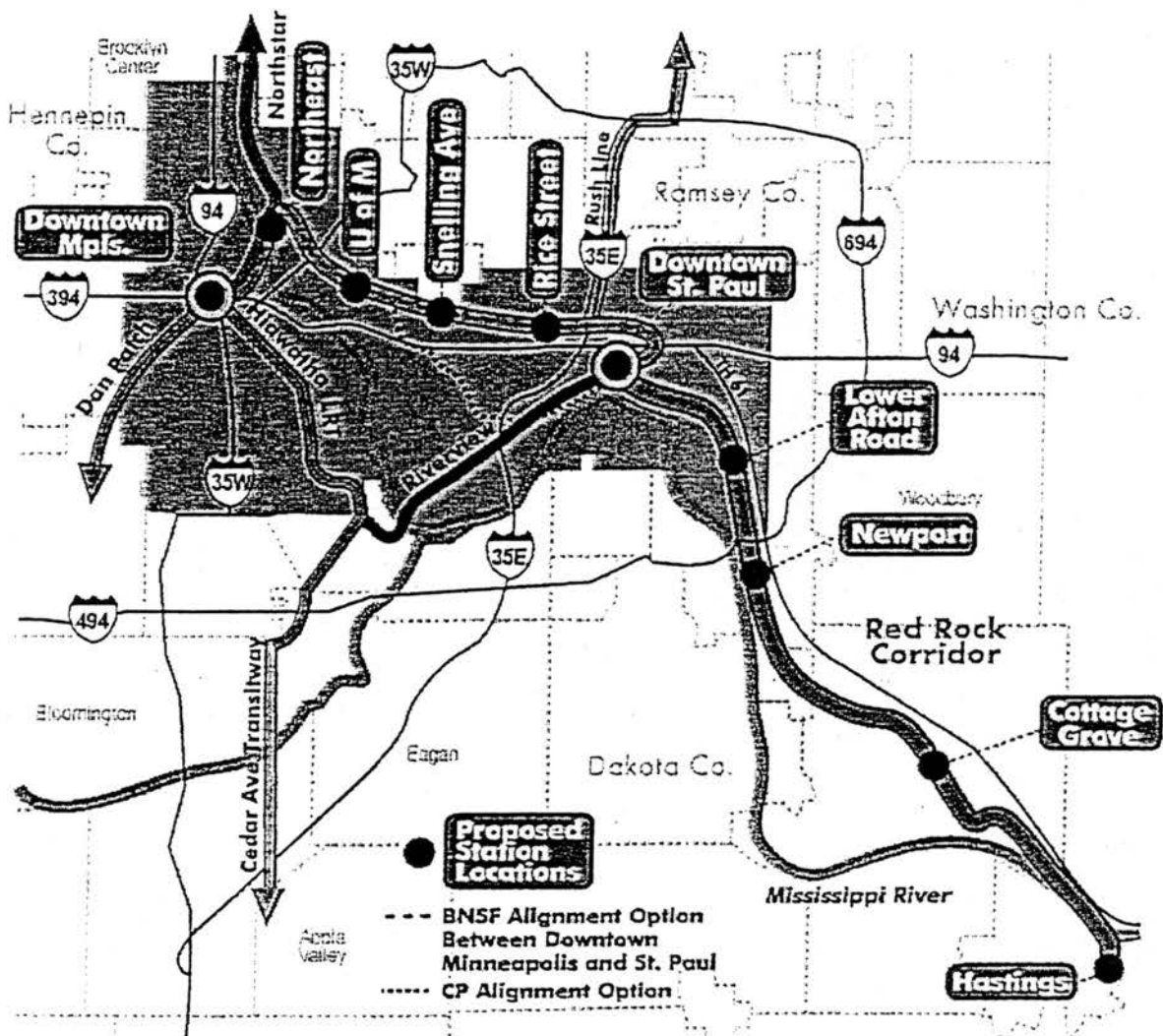
Capital cost: \$262 million in 2001 dollars including portion from St. Paul to Minneapolis

Status: Feasibility study completed; environmental work is next phase

RED ROCK:

Has some federal funds that haven't yet been apportioned by MN/DOT for Environmental work. Amount depends on Mn/DOT split.

Red Rock Commuter Rail



Rush Line Corridor

Downtown St. Paul to Hinckley

Technology: Bus and carpool for now; possible busway or commuter rail in future

Length: 80 miles

2020 projected daily ridership: depends on technology and terminus. For commuter rail to Hinckley, the estimated ridership is 2,600 passengers per day

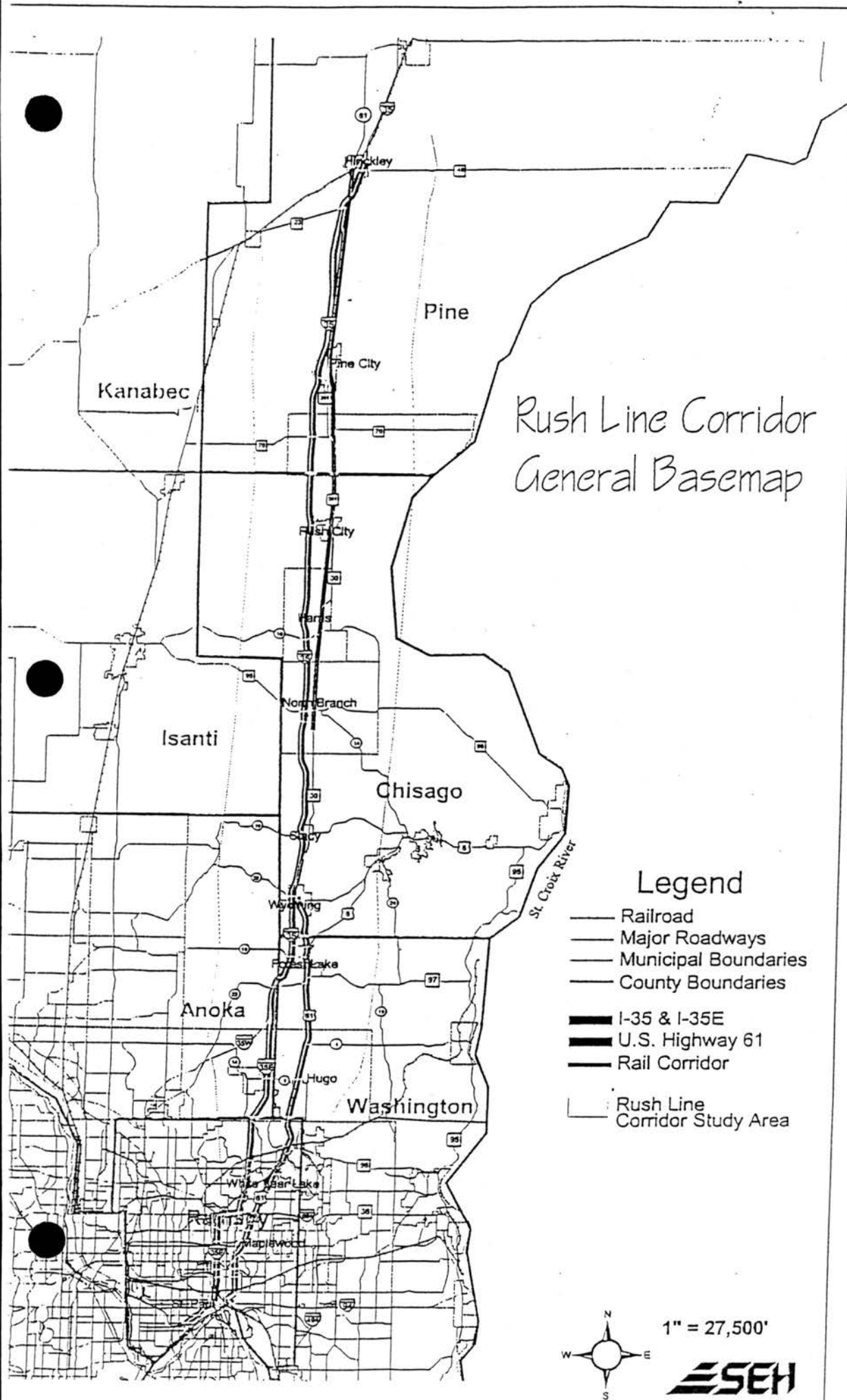
Current capital cost: For commuter rail to Hinckley, \$395 million in 2000 dollars. For busway from St. Paul to White Bear Lake, \$95 million in 2000 dollars.

Funding: Not yet determined

Status: Transit study completed. Application for federal funding for park/ride is pending. This would require a 20% non-federal match.

RUSH LINE:

Federal funds being sought for 2002 appropriations. Potential for \$1 million is still alive. State or local match in amount of \$250,000 is required if federal funds are obtained.



Northeast Diagonal

Northeast of Minneapolis to White Bear Lake

Technology: Most likely bus

Length: 12-13 miles

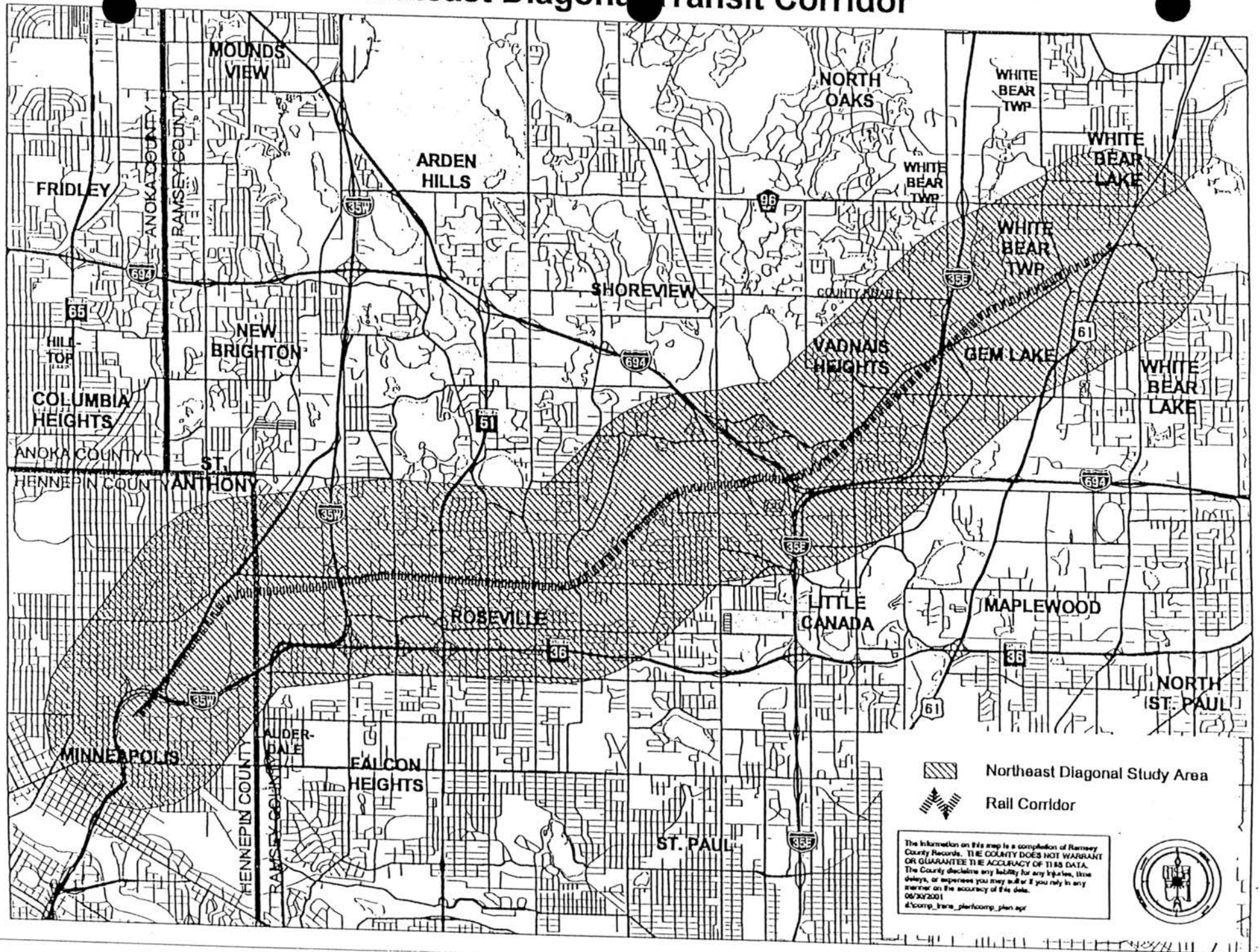
2020 projected daily transit ridership.
Will depend on land use implemented by cities in the corridor

Current capital cost: Not available

Funding: Not yet determined

Status: Land use and transit study recently initiated by Ramsey County Regional Railroad Authority and Hennepin County

Northeast Diagonal Transit Corridor



NEXT STEPS

Budget: to be finalized and returned to the Railroad Authority for decision in December

Communication of federal and state legislative requests

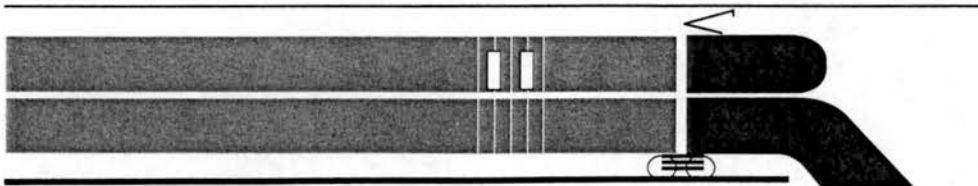
Roles for Commissioners and staff --- more detail at November 6 Rail Authority meeting based on decisions made at work session

OUTCOMES

1. Decisions on funding
2. Decisions on corridor priority
3. Direction about roles

Recommendation to Support Action at State Level

1. Completed cost estimate.
2. Support and agreement for county funding match from all partner counties.
3. A county commissioner who can be the champion/point person.
4. Legislative angel with clout.
5. Funds for lobbying and public education.
6. Support and advocacy by cities in the corridor for the project.



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

AGENDA

Regional Railroad Authority Worksession

October 23, 2001

1:30 p.m.

Room 220 Courthouse, Large Conference Room

1. * Work session for Ramsey County Regional Railroad Authority on transit funding

* Action may be taken

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

October 18, 2001
Date

Board Action Requested

Work session for Ramsey County Regional Railroad Authority on transit funding and corridor status

ACTION MAY BE TAKEN

Request Justification

Discussion will include transit funding and corridor status.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

October 23, 2001
Board Date

Kristine A. Longhenry
Signature

October 18, 2001
Date

Memorandum

To: Ramsey County Regional Railroad Authority Commissioners
Paul Kirkwold, County Manager

From: Kathryn DeSpiegelaere

Subject: Work Session on October 23, 2001

Date: October 19, 2001

The work session on October 23 will result in these outcomes:

1. Decisions on funding for major transit investments in Ramsey County
Local, state, federal
2. Decisions on corridor priority for major transit investments in Ramsey County
3. Direction to staff about roles of Commissioners and staff on priority corridors

A Regional Railroad Authority meeting has also been scheduled for November 6 to address additional more detailed items in order to implement the decisions made on October 23.

Some of the items from the October 9 work session are attached that relate to the corridor within Ramsey County.

WHAT IT TAKES TO IMPLEMENT A MAJOR TRANSIT PROJECT

1. Vision
2. Focus
3. Consensus
4. Funding
5. Champion
6. Stay the course
7. Complete technical work

CURRENT SITUATION

Strengths

- Congressmen Sabo and Oberstar
- Second major city in the state located here/population density
- State legislation that requires next light rail line to go to St. Paul
- Amtrak route here
- Union Depot
- Recognition of congestion as major metropolitan issue by public
- Growing business support

FUNDING POLICIES FOR CAPITAL COSTS

Federal: 80% federal; 20% nonfederal allowed for "New Starts" transit projects. Practice is 50/50.

Light rail transit: Hennepin County Regional Railroad Authority will contribute more than 10% for Hiawatha. The federal "New Starts" share for Hiawatha is slightly more than 50%. State and Metropolitan Airport funds are the remainder.

High speed rail: No state policy.

Commuter rail transit: Although it is not in state law, Mn/DOT's commuter rail plan recommends a 10% local share. For the Northstar Corridor, the counties and regional railroad authorities have agreed to levy the local share.

Busway: There is no policy, although Metro Council has asked Ramsey County Regional Railroad Authority for an unspecified amount of local share for a Riverview Corridor exclusive busway.

FUNDING NEEDS

Riverview: Funding is in place

High speed rail: State funding not in place. Congress is considering bill for up to \$71 billion for high speed rail. Union Depot in St. Paul is high speed rail/commuter rail/Central LRT/Amtrak common transfer and station.

Central LRT: \$10 million for preliminary engineering and additional funds for final design and construction.

Central Commuter Rail/Red Rock Commuter Rail: \$5 million for preliminary engineering from state for Red Rock and Central combined; eventual funding for construction.

Rush Line: Up to \$8 million in 2001 dollars for implementing park/ride and park/pool lots along the corridor.

LOCKRIDGE
GRINDAL
NAUEN
P.L.L.P.
ATTORNEYS AT LAW

6

PRIVILEGED AND CONFIDENTIAL

TO: RAMSEY COUNTY RAIL AUTHORITY
Kathy DeSpiegelaere

FR: LOCKRIDGE GRINDAL NAUEN FEDERAL RELATIONS
Dennis McGrann // Andrew Tantillo

DT: OCTOBER 12, 2001

RE: FEDERAL SUPPORT FOR HIGH SPEED RAIL &
TRANSIT -- CURRENT ANALYSIS

You asked us to prepare an analysis of the prospect for federal support of transit new starts and high-speed rail in the wake of the events of September 11.

Although one might suspect that the war mobilization effort and the sagging economy might soften support for these capital-intensive projects, quite the opposite has occurred. Key lawmakers have cited both the engagement with terrorists and the soft economy as reasons for renewed massive investment in surface transportation projects.

Rail as a Security Response

The economic impact of the aviation industry shutdown in the days following September 11 forced lawmakers to consider that the United States may be overly dependent on a single mode of transportation (aviation).

Lawmakers perceive this dependence as an economic vulnerability in the event of further attacks, and have discussed massive federal investment in high-speed rail to address the problem by making passenger rail service a truly viable alternative to air travel.

Previous legislation introduced by rail advocates called for \$12 billion in tax-exempt bonds for high-speed rail development, a figure that earlier this year opponents considered too large. However, after the attacks House Transportation Committee Chairman Don Young (R-AK) introduced legislation (H.R. 2950) calling for a **\$71 billion federal investment in the development of high-speed rail.**

Suite 2200
Washington Avenue South
Minneapolis, MN 55401-2179
Telephone (612) 339-6900
Facsimile (612) 339-0981
email@locklaw.com

Suite 301
Pennsylvania Avenue, S.E.
Washington, D.C. 20003-4335
Telephone (202) 544-9840
Facsimile (202) 544-9850
email@locklaw.com

Young's bill would authorize \$36 billion in tax-exempt bonds for high-speed rail projects over 10 years. Bonds could be issued for projects on viable high-speed rail corridors that eliminate at-grade rail crossings. The Department of Transportation would give priority to projects that will receive state funding and promote intermodal coordination of transportation facilities. The bill also would authorize \$35 billion in loans and loan guarantees for freight and commuter rail improvements, including \$7 billion for short lines. The money would be available for freight rail, Class 1, regional, short lines and passenger rail projects.

Rail and Transit Projects as Economic Stimulus

One of the priorities being pushed by the U.S. Chamber of Commerce for inclusion in the economic stimulus legislation currently being drafted this year is spending on transportation infrastructure. Specifically, the Chamber is proposing \$5 for highways, **\$5 billion for mass transit, \$3.2 billion for Amtrak, \$1 billion for research on magnetic levitation and \$1.2 billion for high-speed rail.**

Republican leadership has eschewed new spending in the economic stimulus package, instead favoring tax cuts. Sources indicate that Congressional Democrats may put a transit and high-speed rail proposal on the table during negotiations on the economic stimulus package as a means of jump-starting the economy through infrastructure construction. Regardless of whether the provision is included in the final bill, however, it is clear that transit and rail are in good position for fiscal year 2003 consideration.

In short, it is perhaps counterintuitive but true nonetheless that high-speed rail and mass transit are receiving greater consideration from Congress than they had before September 11.

Please don't hesitate to contact us at 202/544-9840 if you have any questions or need additional information. Thank you.

(4) other commuter rail corridors identified in phase II of the department of transportation's commuter rail service study, except for the corridors identified in paragraph (c).

The appropriation in this paragraph is not available until the completion of the commuter rail service study as provided in Laws 1997, chapter 159, article 2, section 51. The funds may be made available only after approval by the commissioner of transportation of an application submitted by county regional rail authorities that is consistent with the results of the commuter rail service study and demonstrates a coordinated implementation strategy and upon execution of a work program memorandum of understanding with the commissioner.

Sec. 44. CONSTRUCTION OF RAIL FACILITIES.

Neither the state nor any political subdivision may apply for federal assistance or receive any state appropriation or grant for light rail transit construction until the commissioner begins construction of light rail transit facilities in either the Riverview corridor, connecting the east side of St. Paul, the Minneapolis-St. Paul International Airport, and the Mall of America; or the central corridor, between downtown St. Paul and downtown Minneapolis. This prohibition does not apply to applications for federal funding or receipt of state funding for light rail transit in the Hiawatha corridor, connecting downtown Minneapolis, the Minneapolis-St. Paul International Airport, and the vicinity of the Mall of America; in the Riverview corridor; or in the central corridor.

Sec. 45. TRANSIT PLAN; REPORT.

A regional master plan for transit must be developed by the metropolitan council, in consultation with the commissioner of transportation and the regional railroad authorities in the metropolitan area. The plan must be completed for presentation to the legislature by February 1, 2000. The plan must include bus and rail development and must be balanced. It must include bus, busway, and light rail transit investments based on:

- (1) population density;
- (2) employment concentrations and job density;
- (3) transit dependent segments of the population;
- (4) redevelopment and reinvestment;
- (5) opportunities in the core of the region; and
- (6) adequacy of existing transportation corridors.

Sec. 46. REPEALER.

Minnesota Statutes 1998, sections 169.832, subdivision 13; 169.974, subdivision 6; 473.3994, subdivision 12; and 473.3998, are repealed.

Sec. 47. EFFECTIVE DATES.

Sections 1, 2, 7, 8, and 26, are effective the day following final enactment. Sections 3 to 6, 9, 12, 15, 17, 28 to 30, 34, and 35, are effective July 1, 1999.

Presented to the governor May 21, 1999.

Approved May 25, 1999.

ENVIRONMENT, NATURAL RESOURCES, AGRICULTURE— APPROPRIATIONS, REGULATION

CHAPTER 231

S.F. No. 2226

Kath - This does not appear to be codified into Minn Stat., so there is no MSA citation. The proper citation is:

Laws 1999, Chapter 230, Section 44



Minnesota Department of Transportation

Transportation Building
395 John Ireland Boulevard
Saint Paul, Minnesota 55155-1899

9

April 14, 1999

The Honorable Janet Johnson
Senator - District 18
G-9 Capitol
St. Paul, Minnesota 55155

Dear Senator Johnson:

It was a pleasure to meet with you and Ramsey County officials this morning. We are delighted that we have come to an agreement regarding a solid proposal to move Ramsey County transit proposals forward.

This letter is to declare our intentions with respect to providing up to \$12 million to Ramsey County for transit corridor projects. The funds will be provided as follows.

Mn/DOT will give priority to earmarking \$4.5 million in each of federal fiscal years 2000 and 2001 from flexible federal TEA21 dollars to be used for feasibility studies, preliminary engineering, and Environmental Impact Statements in Ramsey county transit corridors.

The Metropolitan Council will give first priority for the expenditure of \$3 million in Federal Discretionary Capital funds appropriated by Congress for FY 2000, for short term transit improvements in the Riverview Corridor in the fiscal year 2000 and 2001.

We believe this reflects the understanding reached this morning between Mn/DOT, Metropolitan Council, Ramsey County Senators and yourself. We look forward to working with a united St. Paul delegation, the mayor and local officials towards improving the transportation system for the entire state.

Sincerely,

Elwyn Tinklenberg
Commissioner

Ted Mondale
Metropolitan Council Chair

cc: Mayor Norm Coleman
Ramsey County Senators
Tony Bennett, Ramsey County Commissioner
Raphael Ortega, Ramsey County Commissioner

Midwest Regional Rail

Chicago to St. Paul, plus other locations

Technology: High speed rail

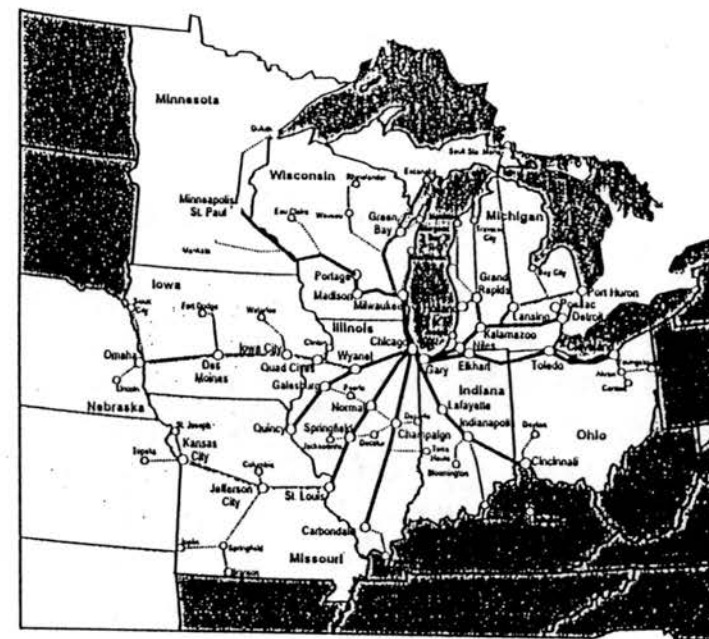
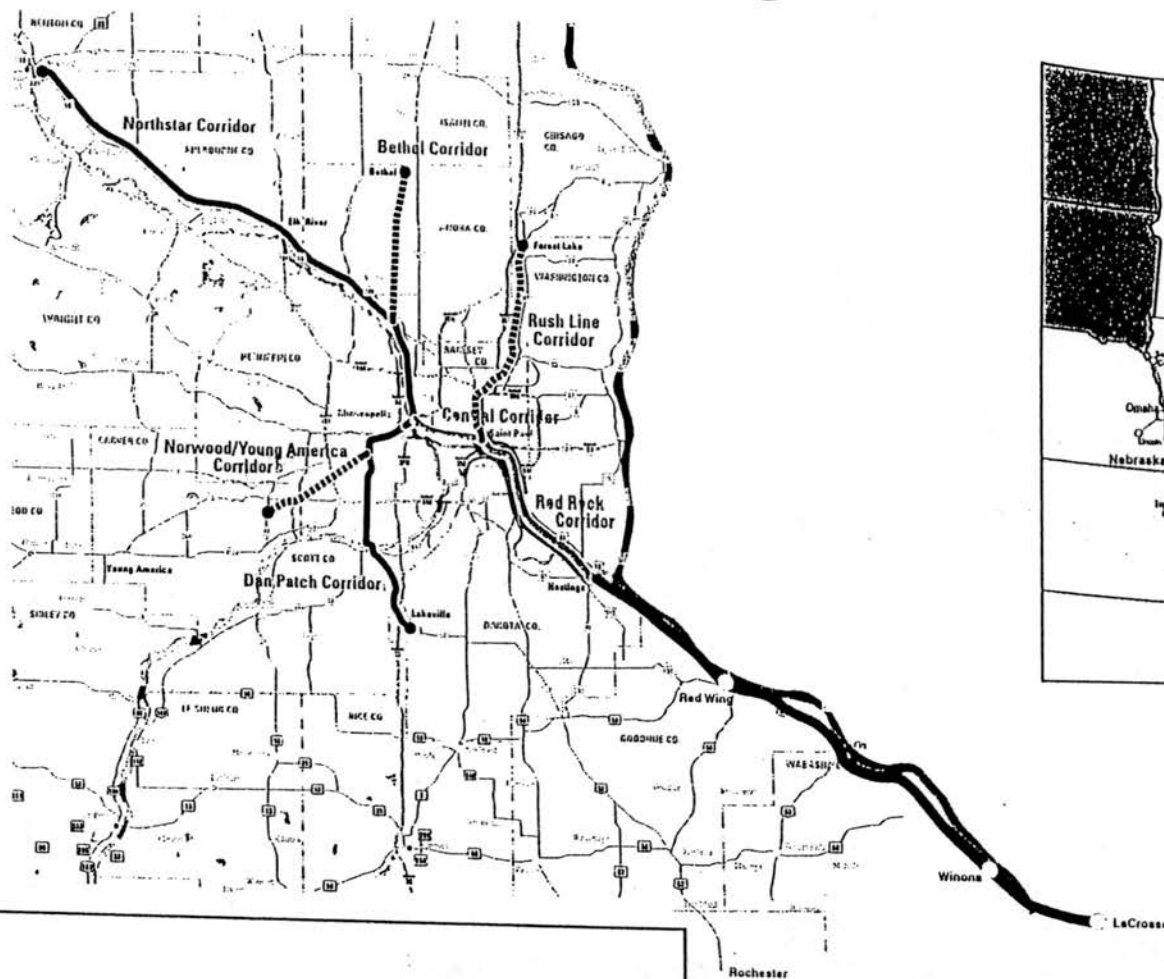
Length: 3,000 miles

Ridership: Projected to carry 9.6 million passengers annually in 2010

Current capital cost: \$4.1 billion (1998 dollars) for nine state system

Anticipated funding source: 80% federal; 20% state

Status: In planning stage



Legend

Commuter Rail System Plan

- Northstar Corridor
- - - Central Corridor & Red Rock Corridor
- ... Dan Patch
- ||||| Bethel Corridor
- ||||| Norwood/Young America Corridor
- ||||| Rush Line Corridor

Midwest Regional Rail

- Rail stations
- Bus stations
- Rail service, less than 110 MPH
- Rail service of up to 110 MPH
- Feeder bus service

Commuter Rail System & Midwest Regional Rail Plan

Central Corridor

Downtown St. Paul to Downtown
Minneapolis

Technology: TSM/Bus rapid transit/Light
rail transit

Length: 10 miles

Ridership in 2020: 15,000 to 30,000
passengers per day, depending on
technology

Current capital cost: Not yet available (1992
cost was \$464 million for LRT on I-94)

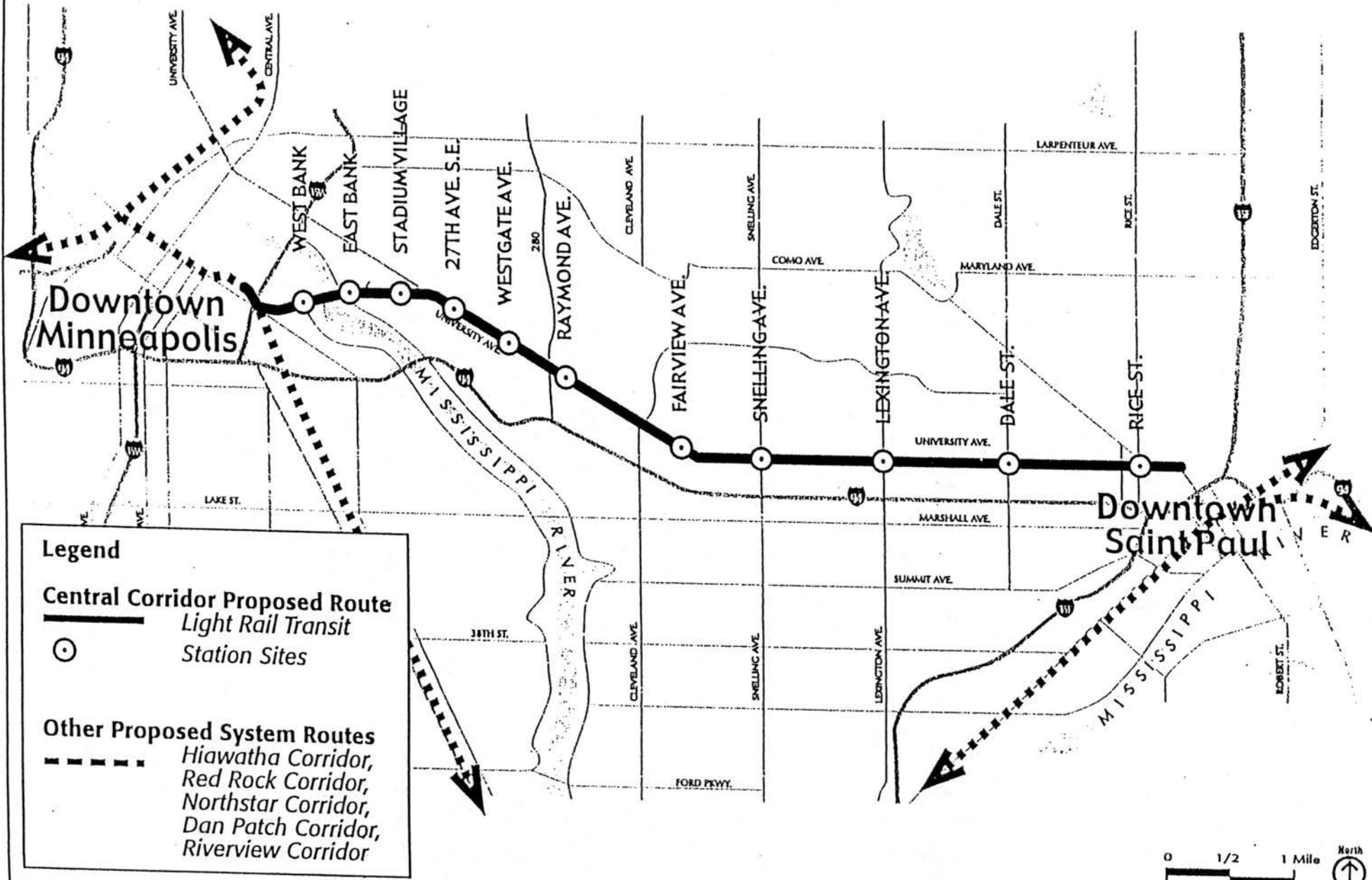
Funding: Not yet determined

Status: Draft Environmental Impact
Statement pending; due to be completed in
Spring, 2002.

CENTRAL LRT/BRT/TSM:

No funding in place following current work on TSM/LRT/BRT effort, expected to conclude mid 2002.

Bonding request could be for preliminary engineering (\$10 million)
Cost estimate for LRT could be \$500 million in 2002 dollars or higher when complete. In order to better qualify for a full funding grant agreement in 2003-2004, state/local funds need to be committed prior to that time.



Central Corridor LRT Route Map
September 6, 2001

CC.328 **BRW**

TEA - 21 (FY 1998-2003)

CENTRAL CORRIDOR TRANSIT STUDY

- * EIS
- * Financial Plan
- * New Starts Submittal
- * -----* Financial Commitment

**Reauthorization of
TEA-21**

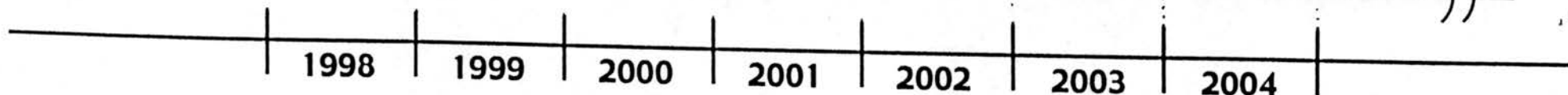
PRELIMINARY ENGINEERING

- * Consent to Start PE from FTA
- * Updated New Starts
Criteria Submittal to FTA
- * Consent to Start Final Design
from FTA

FINAL DESIGN

- * Recommendation for FFGA
- * Sign FFGA

CONSTRUCTION



Agenda Item 4A

Overview of Federal Funding Cycle as Related to Central Corridor

Central Corridor

Downtown St. Paul to Downtown Minneapolis

Technology: Commuter rail

Length: 11-12 miles

2020 projected ridership: not yet determined;
likely to be 1,000-2,000 passengers per day

Current capital cost: Estimation not yet
completed. Will be \$100+ million in 2005
dollars. \$119 million (2010 dollars) in Red
Rock study for the BNSF south line

Funding: Not yet determined

Status: Feasibility study being completed by
Ramsey County Regional Railroad Authority

CENTRAL Commuter Rail:

No funding in place for next phase of commuter rail work. Mn/DOT is requesting \$5 million in state bonding for preliminary engineering for a combined Red Rock/Central commuter rail project in 2002. Mn/DOT assumes regional railroad authorities will provide funding in 2002 to match federal appropriation.

Red Rock Corridor

Hastings to downtown St. Paul

Technology: Commuter rail

Length: 17 miles

2020 ridership: 5,900 passengers per day including portion from St. Paul to Minneapolis

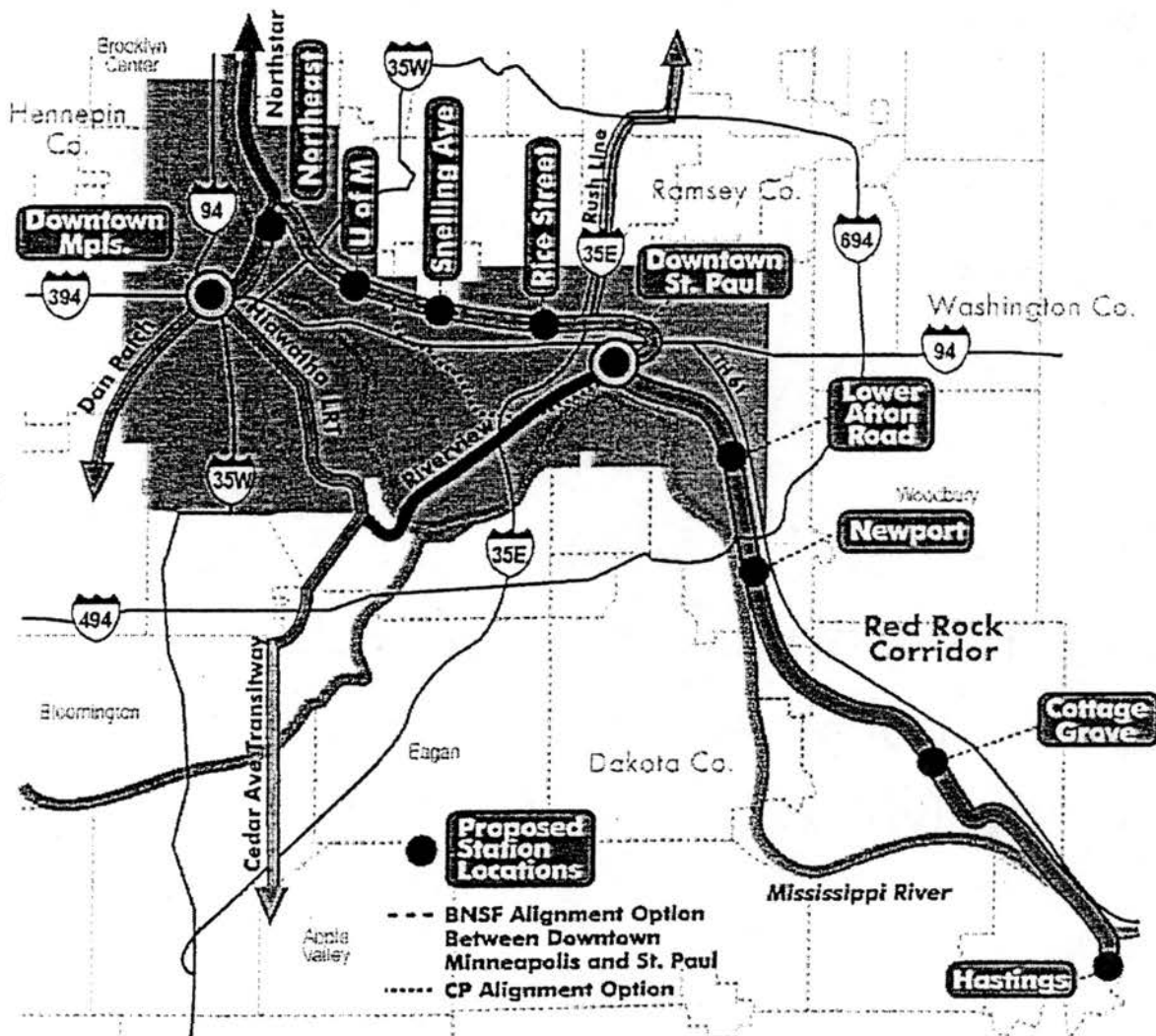
Capital cost: \$262 million in 2001 dollars including portion from St. Paul to Minneapolis

Status: Feasibility study completed; environmental work is next phase

RED ROCK:

Has some federal funds that haven't yet been apportioned by MN/DOT for Environmental work. Amount depends on Mn/DOT split.

Red Rock Commuter Rail



Rush Line Corridor

Downtown St. Paul to Hinckley

Technology: Bus and carpool for now; possible busway or commuter rail in future

Length: 80 miles

2020 projected daily ridership: depends on technology and terminus. For commuter rail to Hinckley, the estimated ridership is 2,600 passengers per day

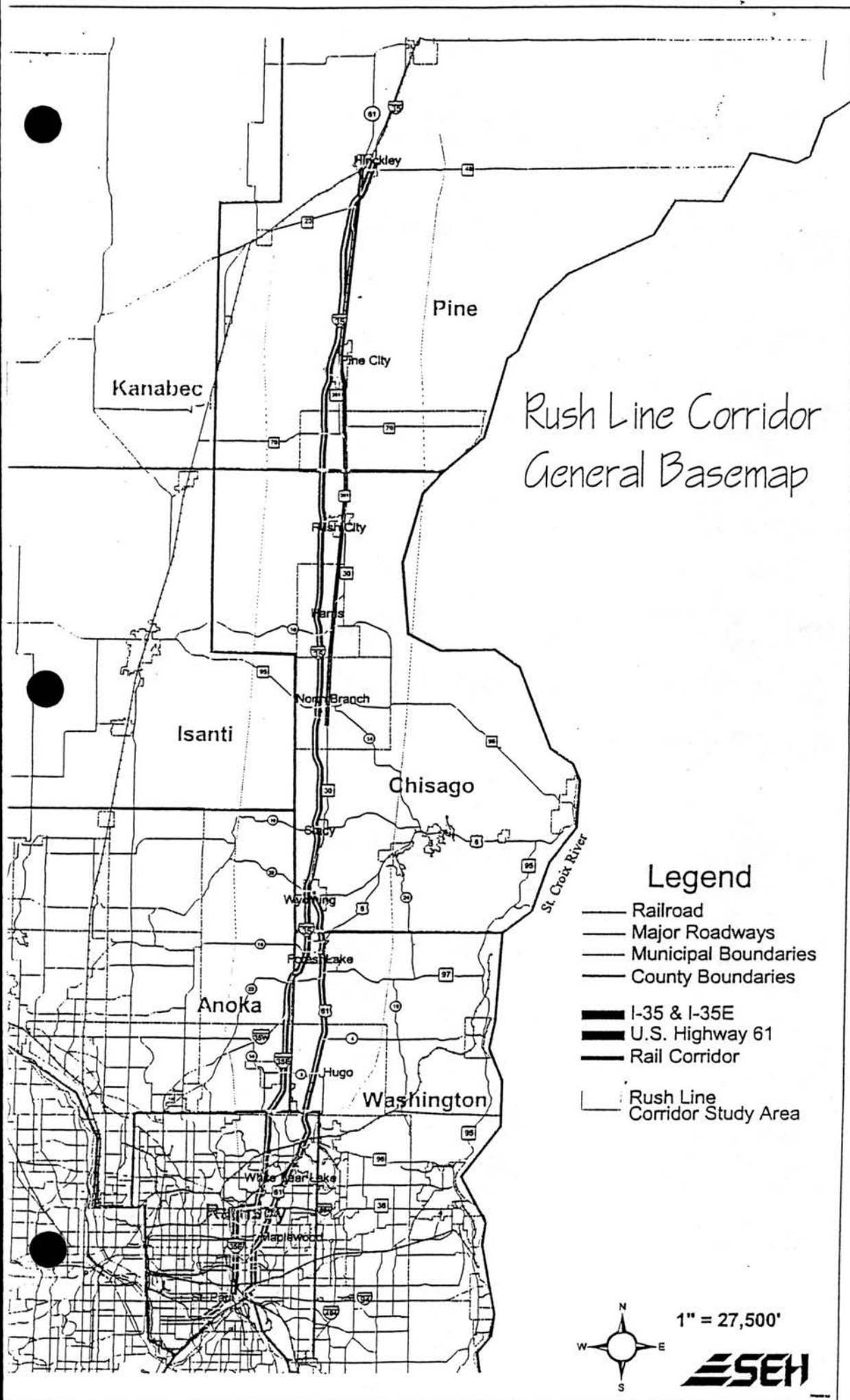
Current capital cost: For commuter rail to Hinckley, \$395 million in 2000 dollars. For busway from St. Paul to White Bear Lake, \$95 million in 2000 dollars.

Funding: Not yet determined

Status: Transit study completed. Application for federal funding for park/ride is pending. This would require a 20% non-federal match.

RUSH LINE:

Federal funds being sought for 2002 appropriations. Potential for \$1 million is still alive. State or local match in amount of \$250,000 is required if federal funds are obtained.



Northeast Diagonal

Northeast of Minneapolis to White Bear Lake

Technology: Most likely bus

Length: 12-13 miles

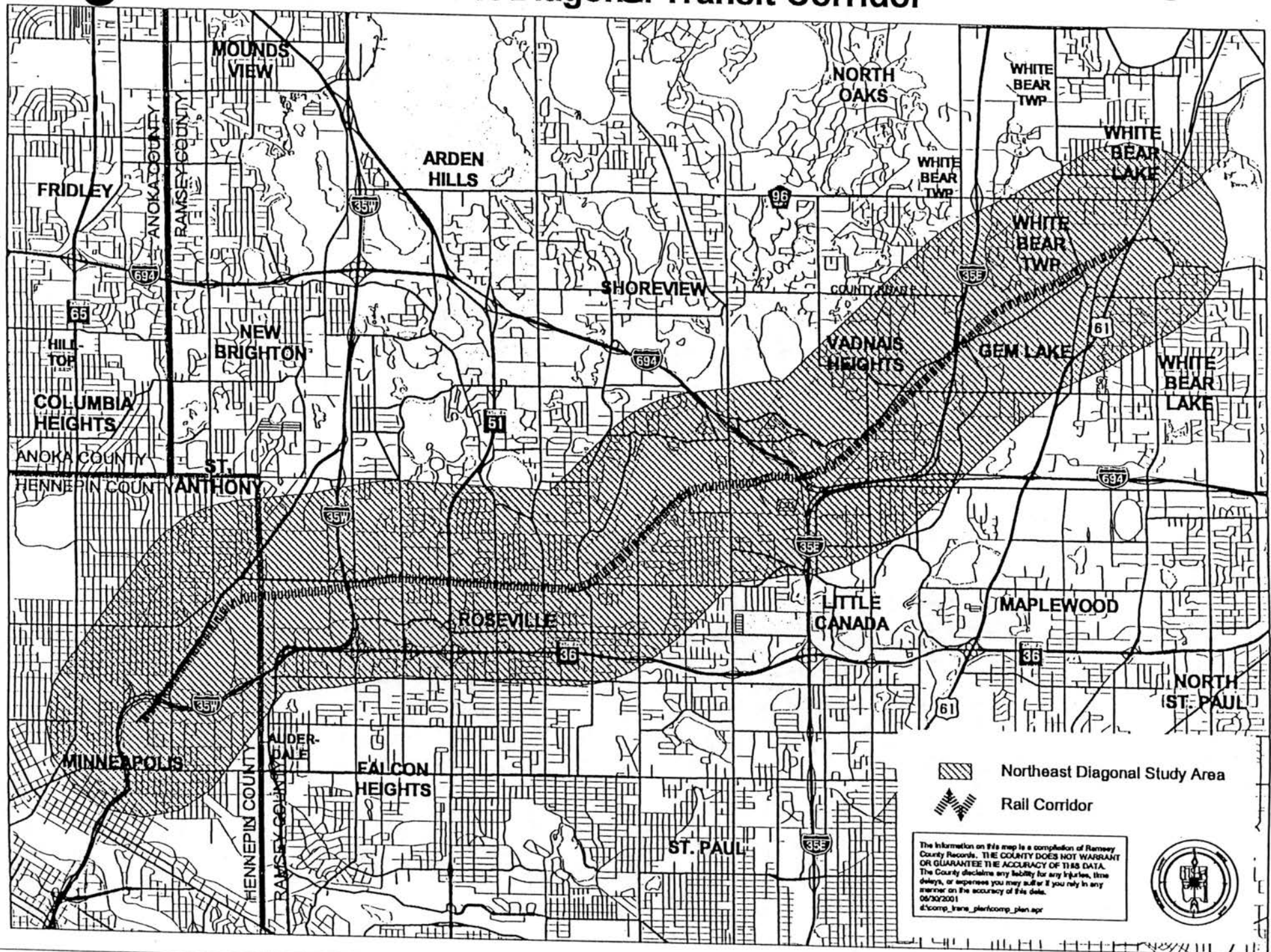
2020 projected daily transit ridership.
Will depend on land use implemented by cities in the corridor

Current capital cost: Not available

Funding: Not yet determined

Status: Land use and transit study recently initiated by Ramsey County Regional Railroad Authority and Hennepin County

Northeast Diagonal Transit Corridor



NEXT STEPS

Budget: to be finalized and returned to the Railroad Authority for decision in December

Communication of federal and state legislative requests

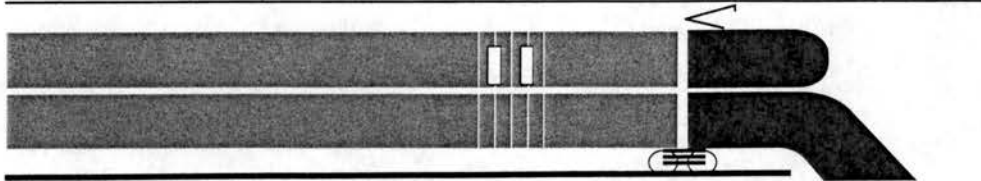
Roles for Commissioners and staff --- more detail at November 6 Rail Authority meeting based on decisions made at work session

OUTCOMES

1. Decisions on funding
2. Decisions on corridor priority
3. Direction about roles

Recommendation to Support Action at State Level

1. Completed cost estimate.
2. Support and agreement for county funding match from all partner counties.
3. A county commissioner who can be the champion/point person.
4. Legislative angel with clout.
5. Funds for lobbying and public education.
6. Support and advocacy by cities in the corridor for the project.



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

AGENDA

Regional Railroad Authority Meeting

November 6, 2001

8:30 a.m.

Third Floor Council Chambers Courthouse

1. * Approve minutes of the September 25, 2001 RCRRA meeting
2. * Funding for major transit projects
3. Update on federal transportation issues

* Action may be taken

Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on Tuesday, September 25, 2001, in Council Chambers Third Floor Courthouse.

MEMBERS PRESENT: Chair Tony Bennett
Commissioner Susan Haigh
Commissioner Jim McDonough
Commissioner Victoria Reinhardt
Commissioner Janice Rettman

MEMBERS ABSENT: Commissioner Rafael Ortega
Commissioner Jan Wiessner

OTHERS PRESENT: Kathy DeSpiegelaere, Kris Longhenry, Karen Tero,
Alicia Vap, Steve Morris, Vern Wehlage

Chair Bennett called the meeting to order at 11:35 a.m.

1. Approve minutes from August 14, 2001, RCRRA meeting and August 28, 2001, RCRRA meeting

Motion made by Commissioner Reinhardt and seconded by Commissioner McDonough to accept the minutes of the August 14, 2001, RCRRA meeting and the August 28, 2001, RCRRA meeting.

Ayes – 5, Nays – 0
Motion accepted.

2. Approve the contract with Dennis McGrann of Lockridge Grindal Nauen P.L.L.P. in the amount of \$26,522.50 for federal intergovernmental relations through December 31, 2002, and authorize the Chair to execute the contract

Motion made by Commissioner Reinhardt and seconded by Commissioner McDonough to approve the contract with Dennis McGrann of Lockridge Grindal Nauen P.L.L.P. in the amount of \$26,522.50 for federal intergovernmental relations through December 31, 2002, and authorize the Chair to execute the contract.

Ayes – 5, Nays – 0
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority has several important transportation-related initiatives pending at the federal level in 2002; and

WHEREAS, Riverview Corridor transit improvements and access to jobs transportation proposals are two items that will be the subject of Congressional actions in 2002; Now, Therefore, Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the contract with Dennis McGrann and Lockridge, Grindal, Nauen P.L.L.P in an amount not to exceed \$26,522.50 for the calendar year 2002 subject to approvals by the County Attorney and Budgeting and Accounting Departments; and Be It Further

RESOLVED, That the Authority authorizes its Chair to execute the contract subject to approvals by the previously listed departments.

Commissioner Bennett called the RCRRA's attention to information letters regarding the Management Committee of the Riverview Corridor. Commissioners Ortega and Bennett have concerns about the route; the RCRRA has twice voted unanimously that the route not come down West Seventh Street, and that \$54 million not be spent on building an improved busway on an existing street because it will tie up traffic. Commissioner Bennett requested that the RCRRA members review the letters and offer their guidance in the next few days.

Commissioner Haigh expressed concern about the questions addressed in the letters; if the RCRRA is going to officially respond she feels the need to hold a policy discussion. The issue addressed in the letters has to do with the RCRRA putting money into the idea, and she doesn't feel there is local money to put into the project.

She asked Commissioner Bennett if he had other thoughts. He responded that the RCRRA opposes the Riverview Corridor coming down West Seventh Street, which is what is proposed in the letters. There are other issues besides Ramsey County contributing money: do we support a \$54 million project that is basically an upgrade of a bus line that is going to tie up traffic. Commissioner Bennett expressed regret that the letter arrived too late to be included as an agenda item for the meeting. The RCRRA still stands by the position to not support an improved busway, but rather a dedicated route.

Commissioner Haigh noted the letter puts new information on the table making a policy discussion necessary. Some of the issues are important, such as is the County willing to rank Riverview higher than Central Corridor as we move to apply for federal funding? She feels unwilling to sacrifice federal funding for Central because of the differences with the City of St. Paul regarding the Riverview project. Ultimately, this is a decision for the Metropolitan Council to make. Commissioner Haigh believes the Council wants the RCRRA to be clear about priorities, and holding a policy discussion will allow the Board to be unified when going to the legislature on funding issues for Corridors that go through Ramsey County. She cautioned against starting an unraveling of the partnership that has been created. She noted the letter was strongly worded, and wants to respond in a positive and thoughtful way.

Commissioner Haigh suggested scheduling a meeting for the following Tuesday. Commissioner Bennett noted that it may be moot, since the meeting scheduled for making a decision is on Thursday.

Kathy DeSpiegelaere commented that she, too, had just seen the letter that morning. The RCRRA has a work session scheduled for October 9th to talk about this type of issue, but that would not address a decision being made Thursday. Commissioner Bennett agreed it should be discussed at the work session, and noted that the RCRRA would like to have some time to discuss it before taking any position.

Commissioner McDonough mentioned the St. Paul City Council supports extending Riverview to Hillcrest. Although he is unaware of the history, he suggested that the extension should be added to the discussion. Commissioner Bennett stated that this was a new development. Commissioner Bennett added that part of the history is that the RCRRA has been dealing with this project since 1997, and the City Council got involved about one year ago. Some County representatives testified heavily to secure \$44 million dollars from the State, and there is a concern that our input is used. It is important to look at a larger picture than just where the corridor goes through St. Paul. How does it affect the rest of the County, and the rest of the seven County Metro area?

Commissioner Reinhardt agreed with Commissioner McDonough about the idea of the project being extended to Hillcrest and then to Maplewood Mall. There have been discussions about what makes sense and it certainly makes sense where this would end up. There needs to be a full discussion to determine the steps to make that kind of decision. Commissioner Bennett added that part of earlier RCRRA discussions, and also Metropolitan Council discussions, was extending the busway to Forest Lake. Commissioner Reinhardt noted that extension is one part of the issue, and that questions asked in the letter, generally speaking, were not really answerable that quickly. She is confident that Commissioners Ortega and Bennett will continue to be as strong as possible. Concerns were again raised about the RCRRA's position supporting a dedicated busway for Riverview, especially when many citizens came to a RCRRA meeting to voice opposition for a busway on West Seventh. Commissioner Bennett added that regarding Commissioner Haigh's comment about Central versus Riverview—RCRRA has tried not to pin one against the other and have supported a triangle position. He also noted that when Riverview became a busway, it became Metro Transit's; if it had become light rail it would have become the State of Minnesota's, which is what happened with Hiawatha.

Commissioner Bennett stated that the RCRRA will try to discuss this at a later date. The other piece of correspondence regarding Riverview was a letter regarding costs, breaking down the Canadian Pacific costs. Those are included because one of the key costs is an interchange at Shepherd and I-35E, which he believes is a definite need.

[Commissioner Rettman exited the meeting at this time]

6. Ratify Partial Payment No. 11 in the amount of \$197,293.80 to BRW, Inc. for professional consulting services for the Central Corridor Transit Study

Motion made by Commissioner McDonough and seconded by Commissioner Haigh to ratify Partial Payment No. 11 in the amount of \$197,293.80 to BRW, Inc. for professional consulting services for the Central Corridor Transit Study.

Ayes – 4, Nays – 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of BRW, Inc. for the purpose of conducting the Central Corridor Transit Study; and

WHEREAS, BRW, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through June 29, 2001; 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, BRW, Inc. Invoice No. 267-13375, Partial Payment No. 11 in the amount of \$197,293.80 attachments thereto, provide the correct documentation of payments due BRW, Inc. through June 29, 2001; Now Therefore Be It

RESOLVED, Payment to BRW, Inc. in the amount of \$197,293.80 for services rendered through June 29, 2001, is hereby ratified.

7. Approve crossing permit agreement between RCRRA and Northern States Power to construct, maintain and operate an overhead electric transmission line on RCRRA right of way at Greenbrier and Wells Streets in St. Paul; and authorize the Chair of the Ramsey County Regional Railroad Authority to sign the crossing permit agreement on behalf of the RCRRA

Motion made by Commissioner Haigh and seconded by Commissioner Reinhardt to approve crossing permit agreement between RCRRA and Northern States Power to construct, maintain and operate an overhead electric transmission line on RCRRA right of way at Greenbrier and Wells Streets in St. Paul; and authorize the Chair of the Ramsey County Regional Railroad Authority to sign the crossing permit agreement on behalf of the RCRRA.

Ayes – 4, 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;

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 has requested permission to use the right of way approximately 500 feet east of Greenbrier Street (at Greenbrier and Wells Streets) in St. Paul to construct, maintain, and operate an overhead electric transmission line with the necessary poles, cross arms, wires, conduits, and other fixtures as included in the permit; and

WHEREAS, A crossing permit has been negotiated to provide for the construction, maintenance, and operation of the overhead electric transmission line; Now Therefore Be It

RESOLVED, That the crossing permit is hereby ratified.

8. Approve easement agreement between RCRRA and Minnesota Department of Transportation for a temporary and permanent easement of RCRRA property on Arcade Street between Bush Avenue and Wells Street in St. Paul, for \$13,100 to be paid to RCRRA by Mn/DOT

Motion made by Commissioner McDonough and seconded by Commissioner Haigh to approve easement agreement between RCRRA and Minnesota Department of Transportation for a temporary and permanent easement of RCRRA property on Arcade Street between Bush Avenue and Wells Street in St. Paul, for \$13,100 to be paid to RCRRA by Mn/DOT.

Ayes – 4, 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;

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

WHEREAS, the Minnesota Department of Transportation has requested a temporary and a permanent easement acquisition on Arcade Street between Bush Avenue and Wells Street in St. Paul; and

WHEREAS, the Minnesota Department of Transportation has agreed to pay a fee of \$6,295 for a permanent easement and \$4,779 for a temporary easement in the area, as well as additional funds to replace landscaping, for a total of \$13,100 to be paid to the Ramsey County Regional Railroad Authority; and

WHEREAS, a highway easement agreement has been negotiated to provide for the temporary and permanent easement; Now Therefore Be It

RESOLVED, that the Ramsey County Regional Railroad Authority Chair is authorized to execute the highway easement agreement with the Minnesota Department of Transportation for a temporary and a permanent easement of RCRRA property on Arcade Street between Bush Avenue and Wells Street in St. Paul, for a total of \$13,100 to be paid to the RCRRA by Mn/DOT.

3. Central Corridor Scoping Report

Kathy DeSpiegelaere introduced Steve Morris, Project Manager, who presented an update on the Environmental Impact Statement for the Central Corridor. Part of that effort was a scoping process, including four public meetings held in June, 2001, to obtain public input on potential alignments. Ninety-two people attended the meetings, 26 people provided testimony, some several times. We received about 35 written comments during the public comment period which closed July 20. Generally, the concerns cited centered around cost and potential disruption of traffic or parking along the corridor. Positives included the need for improved transit along the corridor, some preference for the University Avenue alignment as opposed to I-94. Part of the EIS will evaluate three different alternatives, including a baseline or no-build alternative, a busway, and a light rail alternative. Generally a routing of the bus way has not been controversial and there seems to be agreement about how it might operate on University Avenue. Light rail, being a very permanent fixture, generates a lot more interest. One area of interest is the University of Minnesota, where we've been working with the University to decide if light rail would operate on Washington Avenue or north of campus. Late in the comment period, issues were brought up regarding operation in downtown St. Paul. In downtown Minneapolis, light rail will operate on the Hiawatha alignment already being built, but downtown St. Paul necessitates a new alignment.

The Central Corridor Coordinating Committee, on which Commissioners Haigh and Rettman serve, had selected two potential downtown St. Paul alignments from a variety of options. The first operates down Cedar to Fourth, then east on Fourth to Union Depot. This alternative provides good service to the downtown core and to Union Depot. It is not as close to River Centre and the developing entertainment area as some would wish. Cedar and Fourth is the alignment that was selected in 1993. The other option is referred to as the Jackson alignment. It goes behind the Capitol to Jackson, down Jackson to the one-way pair at Sibley then west on Fourth Street to a station at or near Rice Park. It provides service closer to the entertainment district and to Regions Hospital but the station serving Union Depot is around the corner from the Depot. The City of St. Paul has since asked that we review three additional alignments. Staff has worked with staff from the City to analyze those alignments, and have narrowed them down to one alignment. That alignment would go down St. Peter to Fourth, then east to a station at the Union Depot. A benefit is that it comes closer to the entertainment district. However, it requires St. Peter to be closed from 4th to 6th and diverts traffic on to Market. Businesses along St. Peter have expressed strong reservations.

We're trying to narrow it down to a single alignment for evaluation in the DEIS. Multiple alignments are expensive and time consuming to evaluate. We will develop a recommended alignment for light rail to the Central Corridor Coordinating Committee meeting on October 11th. We plan to have the DEIS completed by next spring so we can move into the next phase of study and preliminary engineering. The goal is to have this project prepared and ready to go when the new re-authorization of federal transportation legislation is done in October of 2003.

4. Red Rock Corridor Commuter Rail Feasibility Study

Kathy DeSpiegelaere introduced Alicia Vap of the RCRRA staff. The Red Rock commuter rail corridor is a 30 mile corridor from Hastings to downtown Minneapolis. The bulk of the study addressed the portion of the corridor between Hastings and downtown St. Paul. There are five proposed stations: Hastings, Cottage Grove, Newport, Lower Afton Road, and St. Paul Union Depot. They created a commuter rail service plan including 10 train sets per day, 4 each in peak periods, and one for the reverse commute, with proposed service every 30 minutes during the peak. Estimated ridership for 2020 from Hastings to Minneapolis is 5,885, from Hastings to St. Paul ridership was estimated at 60% of that number, or 3,560. Estimated costs are \$421 million in 2010 dollars, including passenger improvements, stations, and facilities. Operating and maintenance costs (again in 2010 dollars) were estimated at \$7.9 million (Hastings to Minneapolis). The study is complete and has been released. The next step is environmental analysis and conceptual design.

Commissioner Haigh asked if the Red Rock Corridor has selected the alternative between downtown St. Paul and downtown Minneapolis as the northern route or are they leaving that to the Central Corridor to do that? Alicia responded that for the purpose of modeling, the study selected the BNSF north alignment, acknowledging that the Central Corridor would be doing that analysis and Red Rock would use the alignment that Central preferred. Commissioner Haigh confirmed that this means the Red Rock Corridor will defer the actual route selection between Minneapolis and St. Paul based on what the Central Corridor recommends. Alicia concurred. All the capacity improvements are from Hastings to St. Paul.

Commissioner McDonough noted the importance of a seamless transition between the Red Rock and the Central Corridors. Commissioner Reinhardt commented that integrating Rush Line Corridor and Red Rock should be taken into consideration; they need to be connected and it needs to be convenient for people. Commissioner McDonough stated that that is one of the problems with using Union Depot; it doesn't hit the exact spot.

5. Rush Line Corridor Transit Study Draft Executive Summary

Alicia Vap presented a summary of the Rush Line Corridor Transit Study. Rush Line is an 80 mile-long corridor from downtown St. Paul north to Hinckley. The study was split into two phases. The first was the interim transit improvements that could be implemented in five years, which includes capital projects such as transit centers, park-and-ride, and service improvement. The longer-term improvements would be generally implemented after 2010 or 2020, depending on the mode. Three alternatives were looked at: express bus route on shoulders north to Wyoming, a busway on RCRRA property and the BNSF right of way from St. Paul terminating in White Bear Lake or Wyoming, and commuter rail north to Hinckley. The cost estimates for different alternatives range from (in 200 dollars) \$18 million for express bus on shoulders to almost \$400 million for commuter rail to Hinckley. Ridership would range from 1,200 for express bus to 2,600 per day for commuter rail. All alternatives assumed co-existence with trail. Recommendations are to continue to work to gather information, and to implement the interim improvements.

Commissioner Reinhardt noted the Rush Line Corridor budget for next year has proposed that population breakdown determines funding between counties. A Chisago County Commissioner had suggested it should be based on County population. Commissioner Reinhardt stated that method would set an incredible precedent that Ramsey County would not want to go along with. Washington County's Commissioner Hegberg suggested that it is too early in the process to deal with formulas. Rather, use a dollar amount based on the work that needs to be done and what portion each County feels they should have to deal with. Commissioner Reinhardt intends to stand firm that Ramsey County will not agree to a County population formula.

Commissioner Haigh expressed her thanks since only a few miles of the 80-mile Corridor will be in Ramsey. The real issue is that cost sharing formulas have a way of taking on lives of their

own. We need to be thoughtful and clear about what we want to accomplish. Commissioner Reinhardt noted that regarding the federal funding coming through Chisago County, there is no quarrel about that, rather it is the precedent that will get set, and working together in good faith.

The meeting adjourned at 12:05 p.m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Kleinschmidt
Authorized Signature

10/26/01
Date

Board Action Requested

Funding for major transit projects

ACTION WILL BE TAKEN

Request Justification

At a work session on October 23, Ramsey County Regional Railroad Authority made decisions about funding for major transit projects, including Regional Railroad Authority bonding, federal authorization requests and state bonding requests.

Information attached includes:

- A resolution about Regional Railroad Authority bonding
- A resolution about federal authorization requests and state bonding requests
- A memorandum from Julie Kleinschmidt that addresses bonding considerations.

At subsequent Regional Railroad Authority meetings in November, staff will provide additional information that defines actions that would be helpful in achieving the goals of the Railroad Authority as outlined in the three October work sessions.

Budgeting and Accounting _____

County Attorney _____

Risk Management _____

Documentation certified complete for:

November 6, 2001

Board Date

Kristine A. Longhenry
Signature

November 1, 2001

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

DRAFT RESOLUTION

(Page 1 of 3)

WHEREAS, Residents and policymakers in the Twin Cities metropolitan area have recognized that, although congestion is increasing at a dramatic rate, enough roadway capacity to meet transportation needs cannot be built; and

WHEREAS, Several studies have demonstrated broad public support in the Twin Cities for aggressive and diverse solutions to congestion, including a mix of buses, commuter rail, and light rail; and

WHEREAS, Rail transit, when combined with supportive public policies, is a catalyst for development along rail lines, enhances the tax base of the cities where it is located, and acts as an economic stimulus, as has been demonstrated in case studies of cities throughout the United States; and

WHEREAS, Major transit projects can help fulfill the vision of a vibrant, pedestrian-friendly, urban area that meets the diverse needs of those who rely on transit and those who have a choice about means of transportation; and

WHEREAS, Employers recognize the importance of access to jobs for their employees; and

WHEREAS, Businesses, especially smaller businesses that are helping to revitalize neighborhoods and commercial districts, recognize the importance of convenient access for customers; and

WHEREAS, Transit studies in this metropolitan region have consistently demonstrated the strong viability of transit corridors in the east metropolitan area, including those in Ramsey County. The many transit studies have demonstrated that the time for implementation of those studies is now; and

WHEREAS, The federal government has shown support for funding improvements to and development of inter-city, high-speed passenger trains nationwide, including a line that has the St. Paul Union Depot as its Twin Cities stop; and

WHEREAS, High-speed passenger trains serving the Twin Cities region, with arrivals and departures from the St. Paul Union Depot, promise to significantly

1

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

(Page 2 of 3)

contribute to the economic vitality and growth of St. Paul, Ramsey County, and the region; and

WHEREAS, Transit lines that stop at the St. Paul Union Depot would also link commuter rail from other metropolitan counties, including Northstar Corridor, and would link St. Paul to the Hiawatha Corridor through the Central Corridor; and

WHEREAS, The St. Paul Union Depot, through these connections, could become a major transportation hub for the east metropolitan area, the Twin Cities region, and the entire Midwest, by linking the transit corridors in the east metropolitan area, including Central Corridor, Rush Line Corridor, and Red Rock Corridor – all of which have been shown to be economically viable – with buses, high-speed rail, Midwest Regional Rail, and Amtrak, and with connections to the Minneapolis-St. Paul International Airport; Now, Therefore, Be It

RESOLVED, That the Ramsey County Regional Railroad Authority, for reasons of economic stimulus and investment in transportation choices for the future, will sell bonds in 2002, in the amount of \$30 million for the acquisition, restoration, and refurbishment of the area, including the St. Paul Union Depot, into a major transit center/terminus for the east metropolitan area; and Be It Further

RESOLVED, That the \$30 million in bonding will be the Ramsey County Regional Railroad Authority's contribution for any local share of Red Rock, Rush, or other future transit corridors connecting in the St. Paul Union Depot area; and Be It Further

RESOLVED, That using the bond funds for capital costs relating to the St. Paul Union Depot area will occur only if there is agreement that this location will be the terminus for high-speed rail and Amtrak service; and Be It Further

RESOLVED, That the Central Corridor is the central link for transit between downtown St. Paul and downtown Minneapolis, and the success of rail transit in the east metropolitan area is dependent upon construction of the Central Corridor; and Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority recognizes the importance of state legislation that specifies that the next light-rail transit line to be constructed in the region will be the Central Corridor; and Be It Further

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

(page 3 of 3)

RESOLVED, That in order to reinforce Ramsey County's commitment to having the second light-rail line in the region in the east metropolitan area, and because of the importance of the Central Corridor to the future of that east metropolitan area, the Ramsey County Regional Railroad Authority will sell \$20 million in bonds in 2002 (for a total of \$50 million sold in 2002), to contribute as its initial portion of the local match for the Central Corridor light rail transit line; and Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority encourages St. Paul, Hennepin County, and other east metropolitan area counties to contribute resources to the vision embodied in this resolution, of a vibrant, diverse, and economically stable Twin Cities metropolitan area.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Tony Bennett, Chair

By: _____
Rafael E. Ortega, Secretary

3

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

DRAFT RESOLUTION

WHEREAS, The Twin Cities metropolitan region has recognized the importance of providing transit to its residents as a means of transportation, as an economic development tool and as a way to plan for the future of the region; and

WHEREAS, The economic vitality of metro east requires good transit services and transit choices for its residents; and

WHEREAS, Ramsey County Regional Railroad Authority recognizes the necessity of its own financial and leadership contributions on transit issues; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority requests authorization of the Twin Cities Transitway Corridors in the next federal transportation bill and those corridors will include:

High speed/Midwest Regional Rail to St. Paul
Central Corridor
Red Rock Corridor
Rush Line; and Be It Further

RESOLVED, that State bonding in the 2002 legislative session will be supported by Ramsey County Regional Railroad Authority for:

High speed rail: \$10 million
Central Corridor transitway: \$10 million for preliminary engineering, final environmental impact statement and possibly right of way acquisition
Central/Red Rock commuter rail: \$5 million for environmental and engineering work
Rush Line Corridor park ride/park/pool and transit center facilities: \$8 million.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Tony Bennett, Chair

By: _____
Rafael E. Ortega, Secretary



Office of Budgeting and Accounting

Julie Kleinschmidt, Director

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

Tel: 651-266-8041

Fax: 651-266-8066

MEMORANDUM

TO: Kathryn DeSpiegelaere, Director-Regional Railroad Authority

FROM: Julie Kleinschmidt, Director-Budgeting & Accounting *JK*

DATE: November 1, 2001

SUBJECT: \$50 Million Bond Issue – Annual Debt Service Cost

At the Regional Railroad Authority Worksession on transit funding held October 23, 2001, the Railroad Authority Board members requested information on the annual debt service cost on a \$50 million bond issue if issued in the year 2002.

Attached are informational sheets that provide the information and the assumptions that were used in making the calculations. A range of annual debt service costs is provided because the bond market at the time the bonds would be issued is unknown and could change from current rates.

The property tax impacts shown on the bottom of the informational sheet indicate the estimated impacts on various types of property using the Estimated 2002 Market Values. The full tax levy impact would not occur until there are no bond proceeds remaining on which interest could be earned. Therefore, the impacts on the various types of property may be lower or higher than the amounts shown due to other changes that may take place over the next two years.

If you have any questions or need additional information, please let me know.

Attachment

Ramsey County Regional Railroad Authority
Estimated Debt Service on \$50 Million Bond Issue

Assumptions:

1. \$50 million bonds issued early in 2002.
2. Term of the bonds issued = 20 Years.
3. Interest rate from 5% to 6%.
4. Includes required 5% allowance for uncollectible taxes.
5. Estimated \$100,000 issuance costs will be disbursed in 2002 from bond proceeds.
6. Balance of \$49,900,000 invested at a blended interest rate of 3% until disbursed in mid-year 2006.
7. Allowable non-arbitrage interest will be used to reduce the debt service tax levy.
8. First debt service payment in 2003.
9. First year cost 50% financed from fund balance and interest earned on bond proceeds.

Estimated Annual Debt Service cost for \$50 Million Bond Issue
(Including Required Allowance for Uncollectible Taxes at 5%)

<u>Estimated Annual Cost:</u>	<u>Total Debt Service</u>
Assuming 5% interest rate	\$4,212,758
Assuming 6% interest rate	\$4,577,213

Estimated Annual Interest Earnings Available to Pay Debt Service would be \$1,500,000

2002 - \$1,125,000	($\$1,500,000 \times .75$, or 3 quarters of the year)
2003 - \$1,500,000	
2004 - \$1,500,000	
2005 - \$1,500,000	
2006 - \$ 750,000	($\$1,500,000 \times .5$, or half the year)

Regional Railroad Authority Maximum Tax Levy

Based on Estimated 2002 Taxable Market Values

\$12,471,575

Estimated Impact from \$50 Million Bond Issue on the Overall Tax Levy

(Based on the Certified Maximum Levies for Payable 2002)

Taxing Jurisdiction:

	<u>Certified Levy</u>
Ramsey County Certified Levy (St. Paul share only)	\$81,146,480
Regional Railroad Authority Levy (St. Paul share only)	\$148,104
City of St. Paul Certified Levy	\$63,843,263
St. Paul School District Certified Levy	\$57,813,768
Total Certified Levy for 2002	<u>\$202,951,615</u>

Estimated Overall Percentage Tax Levy Increase for \$50 Million Bond Issue

(Including Required Allowance for Uncollectible Taxes at 5%)

On Properties Located in the City of St. Paul

Bond Interest	Year					
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
5%	0.00%	0.50%	0.14%	0.00%	0.18%	0.18%
6%	0.00%	0.55%	0.19%	0.00%	0.18%	0.18%

**Estimated Tax Impact on Properties
Based on 2002 Estimated Market Values**

<u>Home with Estimated Value</u>	<u>\$75,000</u>	<u>\$100,000</u>	<u>\$150,000</u>	<u>\$300,000</u>
Year 2002	\$0	\$0	\$0	\$0
Year 2003	\$6 to \$7	\$8 to \$9	\$12 to \$13	\$24 to \$26
Year 2004	\$8 to \$9	\$10 to \$12	\$15 to \$17	\$31 to \$35
<u>Business with Estimated Value</u>	<u>\$100,000</u>	<u>\$500,000</u>	<u>\$1,000,000</u>	
Year 2002	\$0	\$0	\$0	
Year 2003	\$12 to \$13	\$73 to \$80	\$153 to \$166	
Year 2004	\$15 to \$17	\$94 to \$107	\$196 to \$223	
<u>Apartment with Estimated Value</u>	<u>\$100,000</u>	<u>\$500,000</u>	<u>\$1,000,000</u>	
Year 2002	\$0	\$0	\$0	
Year 2003	\$14 to \$16	\$71 to \$77	\$143 to \$155	
Year 2004	\$18 to \$21	\$92 to \$104	\$184 to \$208	

Allocation of Annual Debt Service Cost
Properties in the City of St. Paul and Suburban County

<u>Est. Annual Cost for \$50 Million Bond Issue:</u>	<u>Total Debt Service</u>	<u>St. Paul Share</u>	<u>Suburban Share</u>
5% interest rate	\$4,212,758	\$2,038,975	\$2,173,783
6% interest rate	\$4,577,213	\$2,215,371	\$2,361,842

		Less Available			
	Total	Interest/	Tax Levy	St. Paul	Suburban
	Debt Service	Fund Bal.	Required	Share (48.4%)	Share (51.6%)

Year 2002: No Debt Service Costs

Year 2003:

5% interest rate	\$4,212,758	\$2,106,379	\$2,106,379	\$1,019,487	\$1,086,892
6% interest rate	\$4,577,213	\$2,288,607	\$2,288,607	\$1,107,686	\$1,180,921

Year 2004:

5% interest rate	\$4,212,758	\$1,500,000	\$2,712,758	\$1,312,975	\$1,399,783
6% interest rate	\$4,577,213	\$1,500,000	\$3,077,213	\$1,489,371	\$1,587,842

Year 2005:

5% interest rate	\$4,212,758	\$1,500,000	\$2,712,758	\$1,312,975	\$1,399,783
6% interest rate	\$4,577,213	\$1,500,000	\$3,077,213	\$1,489,371	\$1,587,842

Year 2006:

5% interest rate	\$4,212,758	\$750,000	\$3,462,758	\$1,675,975	\$1,786,783
6% interest rate	\$4,577,213	\$750,000	\$3,827,213	\$1,852,371	\$1,974,842

Year 2007:

5% interest rate	\$4,212,758	\$0	\$4,212,758	\$2,038,975	\$2,173,783
6% interest rate	\$4,577,213	\$0	\$4,577,213	\$2,215,371	\$2,361,842

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Hestegren
Authorized Signature

10/26/01
Date

Board Action Requested

Update on federal transportation issues

DISCUSSION ONLY

Request Justification

Dennis McGrann, federal representative for Ramsey County Regional Railroad Authority, will attend the meeting and present information about federal transportation issues, trends and legislation.

Budgeting and Accounting _____

County Attorney _____

Risk Management _____

Documentation certified complete for:

November 6, 2001

Board Date

Kristine A. Longhney
Signature

November 1, 2001

Date

PRIVILEGED AND CONFIDENTIAL

TO: RAMSEY COUNTY RAIL AUTHORITY

FR: LOCKRIDGE GRINDAL NAUEN FEDERAL RELATIONS
Dennis McGrann // Andrew Tantillo

DT: NOVEMBER 5, 2001

RE: FEDERAL SUPPORT FOR RAIL & LOCAL TRANSIT
PROJECTS - ANALYSIS & UPDATE

CC: K. DeSpiegelaere

Last week the House appointed its team of "conferees" to negotiate a final version of the Fiscal Year 2002 Transportation Appropriations bill with the Senate. This House-Senate "conference" marks the final phase of the federal transportation funding process. Senate Appropriations Chairman Byrd (D-WV) expects to complete the conference this week.

We'd like to take the opportunity to 1) review projects at stake in the fiscal year 2002 bill, and 2) look ahead to next year. Please don't hesitate to contact us at 202/544-9840 if you have any questions or need additional information. Thank you.

1. Fiscal Year 2002 Transportation Appropriations bill

The FY02 Transportation Appropriations bill contains virtually all federal funding -- over \$17 billion -- for local transit projects, national highways, rail and aviation infrastructure. Both the House and the Senate passed the bill overwhelmingly this summer. However the bill has stalled since then due to a dispute over a provision granting Mexican trucks access to American highways. This issue will be the main focus of final negotiations between the House, Senate and the White House and, once resolved, should lead to an easy approval of the bill.

Members of Congress can attempt to obtain funding for a local project by securing an "earmark" in the transportation appropriations bill. The House and Senate Appropriations Committees were so inundated with funding requests for transit projects that it decided to earmark only those projects that are ready for construction and have undergone the Federal Transit Administration review.

Suite 2200
100 Washington Avenue South
Minneapolis, MN 55401-2179
Telephone (612) 339-6900
Facsimile (612) 339-0981
email@locklaw.com

Suite 301
Pennsylvania Avenue, S.E.
Washington, D.C. 20003-4335
Telephone (202) 544-9840
Facsimile (202) 544-9850
email@locklaw.com

The following is a list of Ramsey County area earmarks in either the House or Senate versions of the FY02 Transportation Appropriations bill. The earmark does not become final until the House-Senate conference produced a single bill that is signed by the President.

In addition to these projects, we have been working with Representative McCollum to try to include language in the "conference report" encouraging development of the Riverview Corridor.

Phalen Boulevard in Ramsey County

- \$600,000 in House bill
- \$1.6 million in Senate bill

Ford Bridge

- \$7 million to keep open during construction in House bill

Northstar Corridor

- \$10 million in House bill

Hiawatha Corridor

- \$50 million in House bill
- \$50 million in Senate bill

Rush Line

- \$1 million in House bill for bus facility improvement

Midwest High Speed Rail

- \$250,000 for elimination of highway crossing hazards in House bill

Metro Transit

- \$21 million in House bill for buses and facilities
- \$6 million for bus, bus facilities and fare card system in Senate bill

Minneapolis-St. Paul Intl. Airport

- \$6.5 million under Approach Lighting System Improvement Program in House bill
- Priority designation for noise mitigation funds in House bill

Greater Minnesota

- \$1.1 million buses and facilities
- \$7.52 million for bus, paratransit, and transit hub in Senate bill

Guidestar Program (Intelligent Transportation Systems)

- \$12 million in House bill
- The Senate unanimously adopted an amendment to require earmarked ITS projects to meet authorizing standards set out in TEA-21

Mid-America Aviation Resource Consortium (MARC)

- \$2 million for operating support

University of Minnesota

- \$6 million for transportation research in House bill
- \$6 million for transportation research in Senate bill

Trunk Highway 610/10 interchange at I-94

- \$1.6 million in Senate bill

Lake Street Access to I 35 West

- \$2 million in House bill

2. Looking Ahead to Next Year

Authorization

Next year will be a particularly important time in the planning of future transportation projects because the House and Senate will write the new version of the transportation authorization bill. This bill will confer official Congressional approval on transportation projects for the next five years, making those projects much more likely to receive annual Congressional appropriations.

- Therefore it is crucial that Ramsey County push to include its priority transportation projects in this authorization bill.

Local Match

Also of interest is the likelihood that Congress will require a larger local match for local projects. Due to booming number of requests submitted to the House Appropriations Committee this year, the Committee proposed increasing the required local match from 20% to 40% of the cost of the project. Washington transportation circles indicate that the President will endorse an increase in the required local match next year.

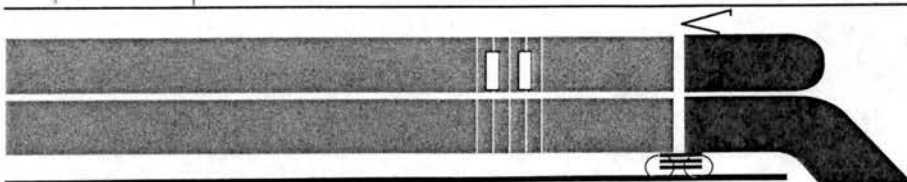
Probable Increase Transportation Funding and High Speed Rail

Although one might suspect that the war mobilization effort and the sagging economy might soften support for these capital-intensive projects, quite the opposite has occurred. Key lawmakers have cited both the engagement with terrorists and the soft economy as reasons for renewed massive investment in surface transportation projects. Senate Appropriations Chairman Byrd has called for a massive increase in local transportation construction projects in order to stimulate the economy. And the economic impact of the slowdown of the aviation industry following the September 11 attacks has lead to calls by the House Transportation Committee Chairman Don Young (R-AK) to develop high-speed rail.

Concerned that the United States has become overly dependent on aviation as a means of travel, Chairman Young introduced legislation (H.R. 2950) last month to provide \$71 billion for the development of regional high-speed rail corridors. (As you may know the Midwest High-Speed Rail Corridor from Chicago to St. Paul and Minneapolis was authorized in 1998). The acquisition of locomotives, rolling stock, track, and signal equipment would be eligible for federal funding under the bill.

The bill would authorize \$36 billion in tax-exempt bonds for high-speed rail projects over 10 years. Bonds could be issued for projects on viable high-speed rail corridors that eliminate at-grade rail crossings. The Department of Transportation would give priority to projects that will receive state funding and promote intermodal coordination of transportation facilities. The bill also would authorize \$35 billion in loans and loan guarantees for freight and commuter rail improvements, including \$7 billion for short lines. The money would be available for freight rail, Class 1, regional, short lines and passenger rail projects.

Please don't hesitate to contact us at 202/544-9840 if you have any questions or need additional information. Thank you.



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

AGENDA

Regional Railroad Authority Meeting

December 18, 2001

Immediately following Administrative Board Meeting

Third Floor Council Chambers Courthouse

1. * Approve minutes of the November 6, 2001 RCRRA meeting
 2. * Ratify quarterly report of payments for April 1, 2001 to September 30, 2001
 3. * Ratify Partial Payment No. 12 in the amount of \$111,093.37; No. 13 in the amount of \$190,828.65; No. 14 in the amount of \$158,690.17; and No. 15 in the amount of \$107,926.18 to BRW, Inc. for professional consulting services for the Central Corridor Transit Study
 4. * Ratify permit between RCRRA and Qwest Communications, Inc. to remove and relocate an existing wire line, including wires, cables, conduits and other fixtures as included in the permit on RCRRA right of way near the Arcade Street bridge in St. Paul; and authorize the Chair of the RCRRA to sign the permit agreement on behalf of the RCRRA
 5. * Approve the proposed budget for the Ramsey County Regional Railroad Authority for 2002 in the amount of \$685,500, which includes a \$306,000 Certified tax levy
- * Action may be taken

Minutes

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on Tuesday, November 6, 2001, in Council Chambers Third Floor Courthouse.

MEMBERS PRESENT: Chair Tony Bennett
Commissioner Susan Haigh
Commissioner Jim McDonough
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Rafael Ortega
Commissioner Jan Wiessner

MEMBERS ABSENT: None

OTHERS PRESENT: Kathy DeSpiegelaere, Kris Longhenry, Alicia Vap,
Steve Morris, Laurie Blake, Marion Holly, Kathleen
Aho, Julie Kleinschmidt, Terry Speiker, Nick Riley,
Vern Wehlage, Julio Mangine, Bruce Thompson,
Ken Haider, Tim Mayasich, Dennis McGrann, Jill
Goski, Kalib Jacobs, Lisa Lee, Joe Barott

Chair Bennett called the meeting to order at 8:42 a.m.

1. Approve minutes from September 25, 2001, RCRRA meeting

Motion made by Commissioner Reinhardt and seconded by Commissioner Haigh to accept the minutes of the September 25, 2001 RCRRA meeting.

Ayes – 7, Nays – 0
Motion accepted.

2. Funding for major transit projects

Motion made by Commissioner Ortega and seconded by Commissioner McDonough to approve funding for major transit projects.

Discussion ensued on the language of the resolution, several key issues were identified and discussed, and intentions based on previous workshop discussions were clarified.

Commissioner Ortega recommended changing the language of the resolution so that all of the \$50 million in bonding is for the St. Paul Union Depot area, rather than allocating the funds between the Depot and other transit corridors.

Commissioner Reinhardt recommended changing the language throughout the entire resolution to replace the St. Paul Union Depot with "downtown St. Paul transit, transportation and rail center".

Commissioner Bennett asked Dennis McGrann of Lockridge Grindal Nauen for his opinion about high speed rail and how important it will be. Mr. McGrann replied a number of federal initiatives have ramped up funding for high speed rail, most recently a bill for \$71 billion for rail improvements nationally, dedicated to high speed rail, to authorize more corridors and to build the corridors that are already authorized. There is already a high-speed designated federal corridor from Chicago to St. Paul.

Commissioner Bennett asked how important the Board's commitment is. McGrann replied that it is crucial. The more solid the commitment, the better. There are incredibly competitive projects across the country. The more local match that can be demonstrated on a project, the stronger the case is. Traditional match ratios (80/20 federal/local), in reality it is generally 60/40. As federal budgets for 2003 are being prepared, the rumor is that rates may change in February when the new budget comes out.

Commissioner Wiessner asked whether the commitment is sufficient, or if the bonds must actually have been sold. Mr. McGrann indicated the money – significant local contributions to making the project a reality – is most important, rather than how the money comes.

Commissioner McDonough asked about the high speed line, is the terminus specifically St. Paul, or the metro area generally? Mr. McGrann replied that the statute says St. Paul. The economic stimulus package is \$20 billion dollars will potentially be used in part for transportation projects that are ready to build now, within the next 3 to 6 months.

Commissioner Haigh motioned, seconded by Commissioner Rettman to propose an amendment to commit to \$50 million in bonding rather than selling the bonds in 2002.

Ayes – 3, Nays – 4
Amendment defeated.

Chair called for a vote on the original motion to approve the resolution.

Ayes – 5, Nays – 2
Motion passed.

WHEREAS, Residents and policymakers in the Twin Cities metropolitan area have recognized that, although congestion is increasing at a dramatic rate, enough roadway capacity to meet transportation needs cannot be built; and

WHEREAS, Several studies have demonstrated broad public support in the Twin Cities for aggressive and diverse solutions to congestion, including a mix of buses, commuter rail, light rail and high speed rail; and

WHEREAS, Rail transit, when combined with supportive public policies, is a catalyst for development along rail lines, enhances the tax base of the cities where it is located, and acts as an economic stimulus, as has been demonstrated in case studies of cities throughout the United States; and

WHEREAS, Major transit projects can help fulfill the vision of a vibrant, pedestrian-friendly, urban area that meets the diverse needs of those who rely on transit and those who have a choice about means of transportation; and

WHEREAS, Employers recognize the importance of access to jobs for their employees; and

WHEREAS, Businesses, especially smaller businesses that are helping to revitalize neighborhoods and commercial districts, recognize the importance of convenient access for customers; and

WHEREAS, Transit studies in this metropolitan region have consistently demonstrated the strong viability of transit corridors in the east metropolitan area, including those in Ramsey County. The many transit studies have demonstrated that the time for implementation of those studies is now; and

WHEREAS, The federal government has shown support for funding improvements to and development of inter-city, high-speed passenger trains nationwide, including a line that has the downtown St. Paul transit, transportation and rail center as its Twin Cities stop; and

WHEREAS, High-speed passenger trains serving the Twin Cities region, with arrivals and departures from the downtown St. Paul transit, transportation and rail center, promise to significantly contribute to the economic vitality and growth of St. Paul, Ramsey County, and the region; and

WHEREAS, Transit lines that stop at the downtown St. Paul transit, transportation and rail center would also link commuter rail from other metropolitan counties, including Northstar Corridor, Rush Line Corridor and Red Rock Corridor, and would link St. Paul to the Hiawatha Corridor through the Central Corridor; and

WHEREAS, The downtown St. Paul transit, transportation and rail center, through these connections, could become a major transportation center for the east metropolitan area, the Twin Cities region, and the entire Midwest, by linking the transit corridors in the east metropolitan area, including Central Corridor, Rush Line Corridor, and Red Rock Corridor – all of which have been shown to be economically viable – with buses, high-speed rail, Midwest Regional Rail, and Amtrak, and with connections to the Minneapolis-St. Paul International Airport; Now, Therefore, Be It

RESOLVED, That the Ramsey County Regional Railroad Authority, for reasons of economic stimulus and investment in transportation choices for the future, will sell bonds in 2002, in the amount of \$50 million for the acquisition, restoration, and/or refurbishment of a downtown St. Paul transit, transportation and rail center, which could include the St. Paul Union Depot, for the east metropolitan area; and Be It Further

RESOLVED, That the \$50 million in bonding will be the Ramsey County Regional Railroad Authority's contribution for local share for future rail transit and related corridors connecting in the downtown St. Paul transit, transportation and rail center area; and Be It Further

RESOLVED, That Ramsey County Regional Railroad is committed to having the location of downtown St. Paul transit, transportation and rail center be the station for high-speed rail and Amtrak service; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority recognizes that the Central Corridor is the central link for transit between downtown St. Paul and downtown Minneapolis, and recognizes the importance of the state legislation that already specifies that the next light rail transit line to be constructed in the region will be the Central Corridor; and Be It Finally

RESOLVED, That the Ramsey County Regional Railroad Authority encourages St. Paul, Hennepin County, Minneapolis and other east metropolitan area cities and counties to contribute resources to the vision embodied in this resolution, of a vibrant, diverse, and economically stable Twin Cities metropolitan area.

3. Update on federal transportation issues

Mr. McGrann stated that a report was included in the handouts on federal transportation issues and funding. Committees are negotiating fiscal 2002 transportation appropriations bill for about \$17 billion. Approximately \$110 million is designated for Minnesota. The legislation is probably going to be finished next week. In future, there is discussion about increasing funding for transportation infrastructure.

McGrann commended the Board for the commitment to local match. Commissioner Bennett asked him to carry back to Washington the message the RCRRA strongly supports high speed rail and will make a financial commitment.

Commissioner requested a discussion about the high speed rail project and how the Commissioners can better move their respective transit projects forward. Kathy replied that a meeting is scheduled in two weeks to discuss implementing the actions begun today.

Meeting adjourned at 10:12 a.m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

B. Kelpigdon
Authorized Signature

12/11/01
Date

Board Action Requested

Ratify quarterly report of payments for April 1, 2001 to September 30, 2001.

ACTION IS REQUESTED

Request Justification

- See attached:
1. Proposed Resolution
 2. Memorandums from J. Kleinschmidt, dated October 30, 2001
 3. Detail Disbursements for April, 2001 through September, 2001
 4. Appropriation Budget Status as of September 30, 2001

Budgeting and Accounting

Vern Wallace 12/11/01

County Attorney

D. MacMillan

Risk Management

Documentation certified complete for:

December 18, 2001

Board Date

Kristine A. Longhenry
Signature

November 6, 2001

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 of April 1, 2001 through September 30, 2001 and a record of these disbursements is attached; Now, Therefore, Be It

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

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Tony Bennett, Chair

By: _____
Rafael E. Ortega, Secretary



Office of Budgeting and Accounting

Julie Kleinschmidt, Director

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

Tel: 651-266-8041

Fax: 651-266-8066

MEMORANDUM

TO: Paul Kirkwold, County Manager

FROM: Julie Kleinschmidt, Director-Budgeting & Accounting *JK*

DATE: October 30, 2001

SUBJECT: Ramsey County Regional Railroad Authority
Report of Payments: April through September, 2001

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 is as follows:

<u>150110 - Proj/Grant Riverview Corridor MIS:</u>	
Budget Year 1998	\$ 6,746.07
<u>150180 - Proj/Grant Central Corridor Transit: (G205002)</u>	
Budget Year 2000	\$1,169,731.03
<u>150101 - Regional Railroad Authority Administration:</u>	
Budget Year 2001	\$ 153,721.13
<u>150106 - Northeast Corridor Maint. Kellogg to Beam:</u>	
Budget Year 2001	\$ 1,293.45
<u>150180 - Proj/Grant Northeast Diagonal Corridor (P121002):</u>	
Budget Year 2001	\$ 4,238.36
<u>150180 - Proj/Grant Rush Line Corridor (P121003):</u>	
Budget Year 2001	\$ 1,361.00
Total Payments April through September 2001	<u>\$1,337,091.04</u>

Attached are the following reports:

A. Detail Disbursements for the period April through September 2001.

B. Appropriation Budget Status as of September 30, 2001.

JK:vw

Attachments

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



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Run Date Oct 30,2001
Run Time 7:49:07 AM

Report Parameters: Budget Year: Fund: Organization: Project: Program: Account:

Budget Year	Fund	Organization	Project/Grant	Program
1998	12501	Ramsey Co Regional Rail Auth	150110 Riverview MIS	00000 All Programs

Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
421511	0000000	AP00322882	9/10/01	913.90		RRA 00001336	9/10/01		0000391412	9/26/01	0000023268 Metro Transit
421511	0000000	AP00321278	9/ 6/01	603.04		RRA 00001335	9/ 6/01		00004300	9/13/01	0000100162 Public Works
421511	0000000	AP00317020	8/ 9/01	888.51		RRA 00001286	8/ 9/01		0000377687	8/17/01	0000023268 Metro Transit
421511	0000000	AP00312459	7/10/01	1,472.39		RRA 00001238	7/10/01		0000367513	7/25/01	0000023268 Metro Transit
421511	0000000	AP00303815	6/ 7/01	837.74		RRA 00001182	6/ 7/01		0000353171	6/20/01	0000023268 Metro Transit
421511	0000000	AP00301679	5/21/01	1,015.80		RRA 00001169	5/21/01		0000348377	6/ 8/01	0000023268 Metro Transit
421511	0000000	AP00292662	4/ 9/01	979.69		RRA 00001116	4/ 9/01		0000332497	4/27/01	0000023268 Metro Transit
Total Account	421511			6,711.07		Co Project Management Svcs			Account 421511		Payments: 6,711.07 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421602	0000000	AP00296208	4/30/01	35.00		RRA 00001139	4/30/01		0000340045	5/18/01	0000030747 Despiegelaere,Kathryn
Total Account	421602			35.00		Advertising & Promotion			Account 421602		Payments: 35.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program	00000			6,746.07		All Programs			Program 00000		Payments: 6,746.07 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				6,746.07					Project		Payments: 6,746.07 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization	150110			6,746.07		Riverview MIS			Organization 150110		Payments: 6,746.07 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Fund	12501			6,746.07		Ramsey Co Regional Rail Auth			Fund 12501		Payments: 6,746.07 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Budget Year	1998			6,746.07					Budget Year 1998		Payments: 6,746.07 Journal Entries: 0.00 Undisbursed Expenses: 0.00

W



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Page No. 3
Run Date: Oct 30, 2001
Run Time: 7:49:07 AM

Report Parameters: Budget Year: % Fund: 12501 Organization: % Project: % Program: % Account: %

Budget Year	Fund	Organization	Project/Grant	Program
2000	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant	G205002	00000 All Programs

Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descrptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
421501	0000000	AP00325730	9/25/01	0.00		RRA 00001351	9/25/01	0000000047	0000398224	10/10/01	0000122598 Himle Horner Incorporated
421501	0000000	AP00325731	9/27/01	3,413.45		RRA 00001355	9/27/01	0000000047	0000398224	10/10/01	0000122598 Himle Horner Incorporated
421501	0000000	AP00325730	9/25/01	190,828.65		RRA 00001350	9/25/01	0000000032	0000398165	10/10/01	0000002207 Brw Inc
421501	0000000	AP00322882	9/10/01	111,093.37		RRA 00001340	9/10/01	0000000032	0000391252	9/26/01	0000002207 Brw Inc
421501	0000000	AP00322465	9/ 6/01	2,742.87		RRA 00001325	9/ 6/01	0000000047	0000390111	9/21/01	0000122598 Himle Horner Incorporated
421501	0000000	AP00320611	8/27/01	197,293.80		RRA 00001314	8/27/01	0000000032	0000386925	9/12/01	0000002207 Brw Inc
421501	0000000	AP00313707	7/23/01	4,196.36		RRA 00001265	7/23/01	0000000047	0000370655	8/ 1/01	0000122598 Himle Horner Incorporated
421501	0000000	AP00312460	7/12/01	183,495.69		RRA 00001245	7/12/01	0000000032	0000367346	7/25/01	0000002207 Brw Inc
421501	0000000	AP00307953	6/12/01	142,267.11		RRA 00001190	6/12/01	0000000032	0000357196	6/29/01	0000002207 Brw Inc
421501	0000000	AP00307955	6/18/01	2,143.22		RRA 00001195	6/18/01	0000000047	0000357259	6/29/01	0000122598 Himle Horner Incorporated
421501	0000000	AP00301679	5/21/01	2,003.88		RRA 00001167	5/21/01	0000000047	0000348315	6/ 8/01	0000122598 Himle Horner Incorporated
421501	0000000	AP00296211	5/ 7/01	250,865.16		RRA 00001148	5/ 7/01	0000000032	0000340197	5/18/01	0000002207 Brw Inc
421501	0000000	AP00293210	4/19/01	2,808.30		RRA 00001132	4/19/01	0000000047	0000333650	5/ 2/01	0000122598 Himle Horner Incorporated
Total Account	421501			1,093,151.86		Consulting Services			Account 421501		Payments: 1,093,151.86 Journal Entries: 0.00 Undisbursed Expenses: 0.00

421511	0000000	AP00322882	9/10/01	8,225.06		RRA 00001336	9/10/01	0000391412	9/26/01	0000023268	Metro Transit
421511	0000000	AP00321278	9/ 6/01	68.44		RRA 00001332	9/ 6/01	00004300	9/13/01	0000100162	Public Works
421511	0000000	AP00321278	9/ 6/01	300.72		RRA 00001328	9/ 6/01	00004300	9/13/01	0000100162	Public Works
421511	0000000	AP00321278	9/ 6/01	1,721.72		RRA 00001330	9/ 6/01	00004300	9/13/01	0000100162	Public Works
421511	0000000	AP00319350	8/13/01	249.24		RRA 00001289	8/13/01	00004255	8/31/01	0000100162	Public Works
421511	0000000	AP00319350	8/13/01	273.76		RRA 00001294	8/13/01	00004255	8/31/01	0000100162	Public Works
421511	0000000	AP00319350	8/13/01	595.98		RRA 00001292	8/13/01	00004255	8/31/01	0000100162	Public Works
421511	0000000	AP00317020	8/ 9/01	7,996.59		RRA 00001286	8/ 9/01	0000377687	8/17/01	0000023268	Metro Transit
421511	0000000	AP00315013	7/16/01	97.52		RRA 00001257	7/16/01	00004125	8/ 6/01	0000100162	Public Works
421511	0000000	AP00315013	7/16/01	1,029.12		RRA 00001250	7/16/01	00004125	8/ 6/01	0000100162	Public Works
421511	0000000	AP00312459	7/10/01	13,251.49		RRA 00001238	7/10/01	0000367513	7/25/01	0000023268	Metro Transit
421511	0000000	AP00307955	6/18/01	195.04		RRA 00001198	6/18/01	00003976	7/ 2/01	0000100162	Public Works
421511	0000000	AP00307956	6/21/01	199.56		RRA 00001204	6/21/01	00003976	7/ 2/01	0000100162	Public Works
421511	0000000	AP00303810	5/21/01	116.41		RRA 00001158	5/21/01	00003890	6/20/01	0000100162	Public Works
421511	0000000	AP00303815	6/ 7/01	7,539.64		RRA 00001182	6/ 7/01	0000353171	6/20/01	0000023268	Metro Transit
421511	0000000	AP00303810	5/21/01	450.24		RRA 00001161	5/21/01	00003890	6/20/01	0000100162	Public Works
421511	0000000	AP00303810	5/21/01	292.56		RRA 00001164	5/21/01	00003890	6/20/01	0000100162	Public Works



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Run Date Oct 30,2001
Run Time 7:49:07 AM

Report Parameters: Budget Year: % Fund: 12501 Organization: % Project: % Program: % Account: %

Budget Year	Fund		Organization			Project/Grant		Program				
2000	12501	Ramsey Co Regional Rail Auth		150180 RCRRA-Proj/Grant			G205002		00000 All Programs			
Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descrptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name	
421511	00000000	AP00301679	5/21/01	9,138.60		RRA 00001169	5/21/01		0000348377	6/ 8/01	0000023268 Metro Transit	
421511	00000000	AP00292861	4/19/01	216.19		RRA 00001124	4/19/01		00003745	4/30/01	0000100162 Public Works	
421511	00000000	AP00292861	4/19/01	585.12		RRA 00001127	4/19/01		00003745	4/30/01	0000100162 Public Works	
421511	00000000	AP00292662	4/ 9/01	8,817.19		RRA 00001116	4/ 9/01		0000332497	4/27/01	0000023268 Metro Transit	
Total Account 421511				61,360.19		Co Project Management Svcs			Account 421511		Payments: 61,360.19	
											Journal Entries: 0.00	
											Undisbursed Expenses: 0.00	
421527	00000000	AP00319351	8/14/01	432.00		RRA 00001298	8/14/01		00004254	8/31/01	0000100150 Budgeting And Accounting	
421527	00000000	AP00317937	8/ 7/01	518.40		RRA 00001273	8/ 7/01		00004209	8/22/01	0000100150 Budgeting And Accounting	
421527	00000000	AP00303810	5/21/01	633.60		RRA 00001166	5/21/01		00003886	6/20/01	0000100150 Budgeting And Accounting	
421527	00000000	AP00292860	4/12/01	777.60		RRA 00001120	4/12/01		00003743	4/30/01	0000100150 Budgeting And Accounting	
Total Account 421527				2,361.60		County Manager Services			Account 421527		Payments: 2,361.60	
											Journal Entries: 0.00	
											Undisbursed Expenses: 0.00	
421602	00000000	AP00322882	9/10/01	70.00		RRA 00001341	9/10/01		0000391431	9/26/01	0000118805 Network Solutions	
421602	00000000	AP00313705	7/16/01	936.00		RRA 00001259	7/16/01		0000370832	8/ 1/01	0000016645 Villager Communications Inc	
421602	00000000	AP00312459	7/10/01	689.08		RRA 00001241	7/10/01		0000367570	7/25/01	0000091482 Pioneer Press	
421602	00000000	AP00312459	7/10/01	854.70		RRA 00001239	7/10/01		0000367623	7/25/01	0000046400 Star Tribune	
421602	00000000	AP00310922	7/ 2/01	373.80		RRA 00001222	7/ 2/01		0000365240	7/18/01	0000132529 Skyway News	
421602	00000000	AP00315903	8/14/01	411.60	Voided:	RRA 00001226	8/14/01		0000365163	7/18/01	0000037800 Lillie Suburban Newspapers Inc	
421602	00000000	AP00310922	7/ 2/01	411.60	CLOSURE	RRA 00001226	7/ 2/01		0000365163	7/18/01	0000037800 Lillie Suburban Newspapers Inc	
421602	00000000	AP00309120	6/21/01	357.50	ACCUAL	RRA 00001202	6/21/01		0000359770	7/ 6/01	0000011608 Asian American Press	
421602	00000000	AP00309122	6/28/01	517.44		RRA 00001218	6/28/01		0000359836	7/ 6/01	0000104401 Minneapolis Spokesman	
421602	00000000	AP00307951	6/ 4/01	378.00		RRA 00001179	6/ 4/01		0000357324	6/29/01	0000016494 North End News Inc.	
421602	00000000	AP00307954	6/14/01	238.50		RRA 00001192	6/14/01		0000357301	6/29/01	0000015412 Merriam Park Post	
421602	00000000	AP00307954	6/14/01	254.37		RRA 00001194	6/14/01		0000357375	6/29/01	0000131965 Seward Profile	
421602	00000000	AP00307954	6/14/01	279.30		RRA 00001193	6/14/01		0000357387	6/29/01	0000131966 Southeast Publications	
Total Account 421602				4,948.69		Advertising & Promotion			Account 421602		Payments: 4,948.69	
											Journal Entries: 0.00	
											Undisbursed Expenses: 0.00	
421603	00000000	AP00320612	8/30/01	2,658.61		RRA 00001315	8/30/01		0000387192	9/12/01	0000001770 St Paul,City Of	
421603	00000000	AP00287809	4/ 5/01	40.00		RRA 00001114	4/ 5/01		0000326250	4/11/01	0000001770 St Paul,City Of	

57



Report ID: RAP006

Ramsay County ASPEN

DETAILED DISBURSEMENTS ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Page No 5

Run Date Oct-30,2001

Run Time 7:49:07 AM

Report Parameters: Budget Year: Fund: Organization: Project: Program: Account:

Budget Year	Fund	Organization	Project/Grant	Program
2000	12501	Ramsay Co Regional Rail Auth	150180 RCRRRA-Proj/Grant	G205002
				00000 All Programs

Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descrptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
Total Account	421603			2,698.61		Printing & Stationery			Account	421603	
											Payments: 2,698.61
											Journal Entries: 0.00
											Undisbursed Expenses: 0.00
421701	0000000	AP00324398	9/18/01	43.61		RRA 00001348	9/18/01		00004409	9/28/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00319352	8/16/01	78.42		RRA 00001305	8/16/01		00004257	8/31/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00312950	7/10/01	206.45		RRA 00001233	7/10/01		00004100	7/25/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00307956	6/21/01	30.68		RRA 00001207	6/21/01		00003981	7/ 2/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00306011	5/22/01	251.97		RRA 00001175	5/22/01		00003939	6/27/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00290120	4/ 5/01	44.90		RRA 00001110	4/ 5/01		00003710	4/16/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00290120	4/ 5/01	61.61		RRA 00001109	4/ 5/01		00003710	4/16/01	0000100163 Comm Human Serv-Presort Mail
Total Account	421701			717.64		Postage			Account	421701	
											Payments: 717.64
											Journal Entries: 0.00
											Undisbursed Expenses: 0.00
422403	0000000	AP00325729	9/18/01	125.00		RRA 00001346	9/18/01		0000398382	10/10/01	0000100608 Standard Parking Inc
422403	0000000	AP00318166	8/16/01	125.00		RRA 00001306	8/16/01		0000381399	8/27/01	0000100608 Standard Parking Inc
422403	0000000	AP00313705	7/16/01	125.00		RRA 00001248	7/16/01		0000370798	8/ 1/01	0000100608 Standard Parking Inc
422403	0000000	AP00309120	6/21/01	119.30		RRA 00001208	6/21/01		0000359873	7/ 6/01	0000100608 Standard Parking Inc
422403	0000000	AP00301679	5/21/01	125.00		RRA 00001170	5/21/01		0000348470	6/ 8/01	0000100608 Standard Parking Inc
422403	0000000	AP00293210	4/19/01	125.00		RRA 00001129	4/19/01		0000333768	5/ 2/01	0000100608 Standard Parking Inc
Total Account	422403			744.30		Parking Space			Account	422403	
											Payments: 744.30
											Journal Entries: 0.00
											Undisbursed Expenses: 0.00
424306	0000000	AP00315277	7/26/01	102.75		RRA 00001270	7/26/01		0000375372	8/10/01	0000133033 Roasting Stones
424306	0000000	AP00312459	7/10/01	580.00		RRA 00001236	7/10/01		0000367361	7/25/01	0000127053 Communication Service For The
424306	0000000	AP00310922	7/ 2/01	417.48		RRA 00001225	7/ 2/01		0000365218	7/18/01	0000000509 Prom Expo Center & Catering
424306	0000000	AP00310922	7/ 2/01	1,203.39		RRA 00001221	7/ 2/01		0000365238	7/18/01	0000107177 Sheraton Inn Midway
424306	0000000	AP00310923	7/ 3/01	755.04		RRA 00001229	7/ 3/01		0000365222	7/18/01	0000126014 Radisson Hotel Metrodome
424306	0000000	AP00296209	5/ 1/01	524.76		RRA 00001143	5/ 1/01		0000340230	5/18/01	0000029219 Cossettas
424306	0000000	AP00296213	5/10/01	125.00		RRA 00001154	5/10/01		0000340382	5/18/01	0000093316 Metropolitan Center Independent Lv



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

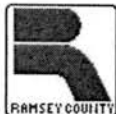
For Accounting Date 4/ 1/01 through 9/30/01

Run Date Oct 30,2001

Run Time 7:49:07 AM

Report Parameters: Budget Year: Fund: Organization: Project: Program: Account:

Budget Year	Fund	Organization			Project/Grant			Program					
2000	12501	Ramsey Co Regional Rail Auth			150180 RCRRA-Proj/Grant			G205002			00000 All Programs		
Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name		
Total Account	424306			3,708.42		Ced Meeting Expenses Account			Account	424306	Payments:		3,708.42
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00
424501	0000000	AP00296212	5/ 8/01	23.60		RRA 00001152	5/ 8/01		0000340065	5/18/01	0000123524	Morris,Steve	
Total Account	424501			23.60		Mileage/Parking			Account	424501	Payments:		23.60
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00
424507	0000000	AP00303814	6/ 5/01	16.12		RRA 00001181	6/ 5/01	0000000112	0000353082	6/20/01	0000012288	Federal Express Corporation	
Total Account	424507			16.12		Messenger Service			Account	424507	Payments:		16.12
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00
Total Program	00000			1,169,731.03		All Programs			Program	00000	Payments:		1,169,731.03
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00
Total Project/Grant	G205002			1,169,731.03		G205002			Project	G205002	Payments:		1,169,731.03
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00
Total Organization	150180			1,169,731.03		RCRRA-Proj/Grant			Organization	150180	Payments:		1,169,731.03
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00
Total Fund	12501			1,169,731.03		Ramsey Co Regional Rail Auth			Fund	12501	Payments:		1,169,731.03
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00
Total Budget Year	2000			1,169,731.03					Budget Year	2000	Payments:		1,169,731.03
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00



Report ID: RAP006

Ramsay County ASPEN

DETAILED DISBURSEMENTS ORGANIZATIONAL UNIT

For Accounting Date 4/1/01 through 9/30/01

Page No. 7

Run Date: Oct 30, 2001

Run Time: 7:49:07 AM

Report Parameters: Budget Year: Fund: Organization: Project: Program: Account:

Budget Year	Fund	Organization				Project/Grant			Program		
2001	12501	Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA				00000 All Programs			
Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
421102	0000000	AP00310922	7/ 2/01	2,355.50		RRA 00001223	7/ 2/01		0000365183	7/18/01	0000002135 Minnesota State
Total Account 421102				2,355.50		State Auditor			Account 421102		Payments: 2,355.50 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421208	0000000	AP00326716	9/27/01	2,011.15		RRA 00001353	9/27/01		00004475	10/15/01	0000100153 County Attorney
421208	0000000	AP00321274	8/20/01	1,708.10		RRA 00001309	8/20/01		00004299	9/13/01	0000100153 County Attorney
421208	0000000	AP00309541	6/26/01	2,920.30		RRA 00001215	6/26/01		00004014	7/11/01	0000100153 County Attorney
421208	0000000	AP00303809	5/15/01	2,314.20		RRA 00001156	5/15/01		00003887	6/20/01	0000100153 County Attorney
Total Account 421208				8,953.75		County Attorney Services			Account 421208		Payments: 8,953.75 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421402	0000000	AP00326716	9/27/01	233.36		RRA 00001354	9/27/01		00004482	10/15/01	0000100168 Information Services
421402	0000000	AP00321276	8/23/01	291.90		RRA 00001312	8/23/01		00004305	9/13/01	0000100168 Information Services
421402	0000000	AP00315872	7/26/01	266.79		RRA 00001269	7/26/01		00004169	8/17/01	0000100168 Information Services
421402	0000000	AP00307956	6/21/01	182.69		RRA 00001210	6/21/01		00003980	7/ 2/01	0000100168 Information Services
421402	0000000	AP00307956	6/21/01	204.00		RRA 00001203	6/21/01		00003980	7/ 2/01	0000100168 Information Services
421402	0000000	AP00293513	4/26/01	237.82		RRA 00001136	4/26/01		00003778	5/ 4/01	0000100168 Information Services
Total Account 421402				1,416.56		Data Proc Srv-Mtce			Account 421402		Payments: 1,416.56 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421506	0000000	AP00325731	9/27/01	2,145.83		RRA 00001357	9/27/01	0000000102	0000398261	10/10/01	0000020305 Lockridge,Grindal Nauen
421506	0000000	AP00320612	8/30/01	2,145.83		RRA 00001316	8/30/01	0000000102	0000387066	9/12/01	0000020305 Lockridge,Grindal Nauen
421506	0000000	AP00313707	7/23/01	2,145.83		RRA 00001266	7/23/01	0000000102	0000370699	8/ 1/01	0000020305 Lockridge,Grindal Nauen
421506	0000000	AP00309121	6/26/01	2,145.83		RRA 00001212	6/26/01	0000000102	0000359832	7/ 6/01	0000020305 Lockridge,Grindal Nauen
421506	0000000	AP00301680	5/22/01	2,145.83		RRA 00001173	5/22/01	0000000102	0000348361	6/ 8/01	0000020305 Lockridge,Grindal Nauen
421506	0000000	AP00293741	4/24/01	2,145.83		RRA 00001133	4/24/01	0000000102	0000335989	5/ 7/01	0000020305 Lockridge,Grindal Nauen
Total Account 421506				12,874.98		Legislative Representative			Account 421506		Payments: 12,874.98 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421511	0000000	AP00321278	9/ 6/01	855.50		RRA 00001333	9/ 6/01		00004300	9/13/01	0000100162 Public Works
421511	0000000	AP00321278	9/ 6/01	8,244.39		RRA 00001329	9/ 6/01		00004300	9/13/01	0000100162 Public Works



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Run Date Oct 30,2001
Run Time 7:49:07 AM

Report Parameters: Budget Year: % Fund: 12501 Organization: % Project: % Program: % Account: %

Budget Year	Fund	Organization	Project/Grant	Program
2001	12501	Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA	00000 All Programs

Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
421511	0000000	AP00321278	9/ 6/01	1,804.32		RRA 00001326	9/ 6/01		00004300	9/13/01	0000100162 Public Works
421511	0000000	AP00321278	9/ 6/01	2,172.97		RRA 00001331	9/ 6/01		00004300	9/13/01	0000100162 Public Works
421511	0000000	AP00319350	8/13/01	510.42		RRA 00001293	8/13/01		00004255	8/31/01	0000100162 Public Works
421511	0000000	AP00319350	8/13/01	4,867.06		RRA 00001295	8/13/01		00004255	8/31/01	0000100162 Public Works
421511	0000000	AP00319350	8/13/01	8,045.73		RRA 00001291	8/13/01		00004255	8/31/01	0000100162 Public Works
421511	0000000	AP00319350	8/13/01	1,675.05		RRA 00001287	8/13/01		00004255	8/31/01	0000100162 Public Works
421511	0000000	AP00315013	7/16/01	1,330.40		RRA 00001253	7/16/01		00004125	8/ 6/01	0000100162 Public Works
421511	0000000	AP00315013	7/16/01	7,654.08		RRA 00001249	7/16/01		00004125	8/ 6/01	0000100162 Public Works
421511	0000000	AP00315013	7/16/01	2,047.92		RRA 00001255	7/16/01		00004125	8/ 6/01	0000100162 Public Works
421511	0000000	AP00315013	7/16/01	2,311.58		RRA 00001252	7/16/01		00004125	8/ 6/01	0000100162 Public Works
421511	0000000	AP00313705	7/16/01	165.12		RRA 00001247	7/16/01		0000370668	8/ 1/01	0000030760 Jeane Thorne Inc
421511	0000000	AP00307955	6/18/01	2,334.38		RRA 00001197	6/18/01		00003976	7/ 2/01	0000100162 Public Works
421511	0000000	AP00307955	6/18/01	7,396.80		RRA 00001199	6/18/01		00003976	7/ 2/01	0000100162 Public Works
421511	0000000	AP00307955	6/18/01	2,960.14		RRA 00001201	6/18/01		00003976	7/ 2/01	0000100162 Public Works
421511	0000000	AP00307955	6/18/01	2,727.32		RRA 00001200	6/18/01		00003976	7/ 2/01	0000100162 Public Works
421511	0000000	AP00303810	5/21/01	1,064.32		RRA 00001160	5/21/01		00003890	6/20/01	0000100162 Public Works
421511	0000000	AP00303810	5/21/01	1,950.40		RRA 00001165	5/21/01		00003890	6/20/01	0000100162 Public Works
421511	0000000	AP00303810	5/21/01	3,658.60		RRA 00001159	5/21/01		00003890	6/20/01	0000100162 Public Works
421511	0000000	AP00303810	5/21/01	9,519.36		RRA 00001162	5/21/01		00003890	6/20/01	0000100162 Public Works
421511	0000000	AP00296213	5/10/01	314.76		RRA 00001153	5/10/01		0000340329	5/18/01	0000030760 Jeane Thorne Inc
421511	0000000	AP00292861	4/19/01	1,746.15		RRA 00001125	4/19/01		00003745	4/30/01	0000100162 Public Works
421511	0000000	AP00292861	4/19/01	1,950.40		RRA 00001128	4/19/01		00003745	4/30/01	0000100162 Public Works
421511	0000000	AP00292861	4/19/01	3,326.00		RRA 00001123	4/19/01		00003745	4/30/01	0000100162 Public Works
421511	0000000	AP00292861	4/19/01	6,882.24		RRA 00001126	4/19/01		00003745	4/30/01	0000100162 Public Works

Total Account	421511	87,515.41	Co Project Management Svcs	Account	421511	Payments:	87,515.41
						Journal Entries:	0.00
						Undisbursed Expenses:	0.00

421519	0000000	AP00325729	9/18/01	268.32		RRA 00001347	9/18/01		0000398240	10/10/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00325731	9/27/01	330.24		RRA 00001356	9/27/01		0000398240	10/10/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00322882	9/10/01	330.24		RRA 00001338	9/10/01		0000391361	9/26/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00320611	8/27/01	288.96		RRA 00001313	8/27/01		0000387038	9/12/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00320613	9/ 4/01	165.12		RRA 00001323	9/ 4/01		0000387038	9/12/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00318166	8/16/01	330.24		RRA 00001301	8/16/01		0000381323	8/27/01	0000030760 Jeane Thorne Inc

6



Report ID: RAP006

Ramsay County ASPEN

DETAILED DISBURSEMENTS ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Page No 9
Run Date Oct 30, 2001
Run Time 7:49:07 AM

Report Parameters: Budget Year: % Fund: 12501 Organization: % Project: % Program: % Account: %

Budget Year	Fund	Organization	Project/Grant	Program
2001	12501	Ramsay Co Regional Rail Auth	150101 Ramsay Co Reg Rail Auth-RCRA	00000 All Programs

Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
421519	0000000	AP00317019	8/ 7/01	645.00		RRA 00001276	8/ 7/01		0000377651	8/17/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00313707	7/23/01	412.80		RRA 00001267	7/23/01		0000370668	8/ 1/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00312459	7/10/01	268.32		RRA 00001240	7/10/01		0000367455	7/25/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00309120	6/21/01	309.60		RRA 00001209	6/21/01		0000359822	7/ 6/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00309122	6/28/01	319.92		RRA 00001219	6/28/01		0000359822	7/ 6/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00307952	6/11/01	294.12		RRA 00001186	6/11/01		0000357277	6/29/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00307954	6/14/01	325.08		RRA 00001191	6/14/01		0000357277	6/29/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00303813	6/ 4/01	309.60		RRA 00001180	6/ 4/01		0000353123	6/20/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00301680	5/22/01	319.92		RRA 00001172	5/22/01		0000348330	6/ 8/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00301681	5/24/01	314.76		RRA 00001176	5/24/01		0000348330	6/ 8/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00296209	5/ 1/01	309.60		RRA 00001145	5/ 1/01		0000340329	5/18/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00296210	5/ 3/01	319.92		RRA 00001146	5/ 3/01		0000340329	5/18/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00293210	4/19/01	319.92		RRA 00001121	4/19/01		0000333657	5/ 2/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00292662	4/ 9/01	288.96		RRA 00001117	4/ 9/01		0000332457	4/27/01	0000030760 Jeane Thorne Inc
421519	0000000	AP00292663	4/12/01	330.24		RRA 00001119	4/12/01		0000332457	4/27/01	0000030760 Jeane Thorne Inc
Total Account	421519			6,800.88		Clerical Services			Account 421519		Payments: 6,800.88 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421520	0000000	AP00303811	5/24/01	161.44		RRA 00001177	5/24/01		00003889	6/20/01	0000100156 Microfilm
Total Account	421520			161.44		Microfilm / Microfiche Proc			Account 421520		Payments: 161.44 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421527	0000000	AP00319351	8/14/01	144.00		RRA 00001298	8/14/01		00004254	8/31/01	0000100150 Budgeting And Accounting
421527	0000000	AP00317937	8/ 7/01	57.60		RRA 00001273	8/ 7/01		00004209	8/22/01	0000100150 Budgeting And Accounting
421527	0000000	AP00303810	5/21/01	115.20		RRA 00001166	5/21/01		00003886	6/20/01	0000100150 Budgeting And Accounting
421527	0000000	AP00292860	4/12/01	115.20		RRA 00001120	4/12/01		00003743	4/30/01	0000100150 Budgeting And Accounting
Total Account	421527			432.00		County Manager Services			Account 421527		Payments: 432.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421603	0000000	AP00322883	9/11/01	96.97		RRA 00001342	9/11/01		0000391514	9/26/01	0000001770 St Paul, City Of
421603	0000000	AP00318166	8/16/01	8.85		RRA 00001307	8/16/01		0000381395	8/27/01	0000001770 St Paul, City Of
421603	0000000	AP00317019	8/ 7/01	64.13		RRA 00001277	8/ 7/01		0000377791	8/17/01	0000001770 St Paul, City Of

10



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Run Date Oct 30,2001
Run Time 7:49:07 AMReport Parameters: Budget Year: Fund: Organization: Project: Program: Account:

Budget Year	Fund	Organization				Project/Grant			Program		
2001	12501	Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA				00000 All Programs			
Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descrptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
421603	0000000	AP00312460	7/12/01	664.55		RRA 00001242	7/12/01		0000367618	7/25/01	0000001770 St Paul, City Of
421603	0000000	AP00309120	6/21/01	140.80		RRA 00001206	6/21/01		0000359932	7/ 6/01	0000001770 St Paul, City Of
421603	0000000	AP00296209	5/ 1/01	142.00		RRA 00001142	5/ 1/01		0000340475	5/18/01	0000001770 St Paul, City Of
421603	0000000	AP00287809	4/ 5/01	181.49		RRA 00001114	4/ 5/01		0000326250	4/11/01	0000001770 St Paul, City Of
Total Account	421603			1,298.79		Printing & Stationery			Account 421603		Payments: 1,298.79 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421701	0000000	AP00324398	9/18/01	43.61		RRA 00001348	9/18/01		00004409	9/28/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00319352	8/16/01	78.43		RRA 00001305	8/16/01		00004257	8/31/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00312950	7/10/01	206.45		RRA 00001233	7/10/01		00004100	7/25/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00307956	6/21/01	61.35		RRA 00001207	6/21/01		00003981	7/ 2/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00306011	5/22/01	251.98		RRA 00001175	5/22/01		00003939	6/27/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00290120	4/ 5/01	89.79		RRA 00001110	4/ 5/01		00003710	4/16/01	0000100163 Comm Human Serv-Presort Mail
421701	0000000	AP00290120	4/ 5/01	123.23		RRA 00001109	4/ 5/01		00003710	4/16/01	0000100163 Comm Human Serv-Presort Mail
Total Account	421701			854.84		Postage			Account 421701		Payments: 854.84 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421706	0000000	AP00324398	9/18/01	12.78		RRA 00001349	9/18/01		00004410	9/28/01	0000100171 Telecommunications
421706	0000000	AP00321275	8/21/01	13.10		RRA 00001311	8/21/01		00004312	9/13/01	0000100171 Telecommunications
421706	0000000	AP00319351	8/14/01	9.54		RRA 00001299	8/14/01		00004259	8/31/01	0000100171 Telecommunications
421706	0000000	AP00312950	7/10/01	13.85		RRA 00001232	7/10/01		00004101	7/25/01	0000100171 Telecommunications
421706	0000000	AP00310922	7/ 2/01	8.43		RRA 00001220	7/ 2/01		00004059	7/16/01	0000100171 Telecommunications
421706	0000000	AP00290119	4/ 2/01	11.78		RRA 00001106	4/ 2/01		00003713	4/16/01	0000100171 Telecommunications
Total Account	421706			69.48		Telephone Long Dist Charges			Account 421706		Payments: 69.48 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421707	0000000	AP00321277	9/ 4/01	183.55		RRA 00001322	9/ 4/01		00004312	9/13/01	0000100171 Telecommunications
421707	0000000	AP00319351	8/14/01	183.55		RRA 00001300	8/14/01		00004259	8/31/01	0000100171 Telecommunications
421707	0000000	AP00317937	8/ 7/01	183.55		RRA 00001274	8/ 7/01		00004215	8/22/01	0000100171 Telecommunications
421707	0000000	AP00310922	7/ 2/01	183.55		RRA 00001224	7/ 2/01		00004059	7/16/01	0000100171 Telecommunications
421707	0000000	AP00307956	6/21/01	183.55		RRA 00001211	6/21/01		00003982	7/ 2/01	0000100171 Telecommunications



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Page No 11
Run Date Oct 30, 2001
Run Time 7:49:07 AMReport Parameters: Budget Year: Fund: Organization: Project: Program: Account:

Budget Year	Fund	Organization	Project/Grant	Program
2001	12501	Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA	00000 All Programs

Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
Total Account	421707			917.75		Telephone-Local Service				Account 421707	Payments: 917.75 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421710	0000000	AP00322882	9/10/01	56.48		RRA 00001337	9/10/01		0000391674	9/26/01	0000122690 Verizon Wireless
421710	0000000	AP00317018	8/ 6/01	61.96		RRA 00001271	8/ 6/01		0000377981	8/17/01	0000122690 Verizon Wireless
421710	0000000	AP00312459	7/10/01	199.21		RRA 00001234	7/10/01		0000367766	7/25/01	0000122690 Verizon Wireless
421710	0000000	AP00307952	6/11/01	63.48		RRA 00001189	6/11/01		0000357427	6/29/01	0000122690 Verizon Wireless
421710	0000000	AP00296211	5/ 7/01	134.56		RRA 00001149	5/ 7/01		0000340515	5/18/01	0000122690 Verizon Wireless
421710	0000000	AP00287809	4/ 5/01	113.98		RRA 00001113	4/ 5/01		0000326329	4/11/01	0000122690 Verizon Wireless
Total Account	421710			629.67		Telephone-Cellular Service				Account 421710	Payments: 629.67 Journal Entries: 0.00 Undisbursed Expenses: 0.00
422402	0000000	AP00317937	8/ 7/01	3,165.50		RRA 00001278	8/ 7/01		00004211	8/22/01	0000100170 Property Management West
422402	0000000	AP00292861	4/19/01	3,165.50		RRA 00001131	4/19/01		00003749	4/30/01	0000100170 Property Management West
Total Account	422402			6,331.00		Buildings & Office Space				Account 422402	Payments: 6,331.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
422403	0000000	AP00325729	9/18/01	125.00		RRA 00001346	9/18/01		0000398382	10/10/01	0000100608 Standard Parking Inc
422403	0000000	AP00318166	8/16/01	125.00		RRA 00001306	8/16/01		0000381399	8/27/01	0000100608 Standard Parking Inc
422403	0000000	AP00313705	7/16/01	125.00		RRA 00001248	7/16/01		0000370798	8/ 1/01	0000100608 Standard Parking Inc
422403	0000000	AP00309120	6/21/01	119.30		RRA 00001208	6/21/01		0000359873	7/ 6/01	0000100608 Standard Parking Inc
422403	0000000	AP00301679	5/21/01	125.00		RRA 00001170	5/21/01		0000348470	6/ 8/01	0000100608 Standard Parking Inc
422403	0000000	AP00293210	4/19/01	125.00		RRA 00001129	4/19/01		0000333768	5/ 2/01	0000100608 Standard Parking Inc
Total Account	422403			744.30		Parking Space				Account 422403	Payments: 744.30 Journal Entries: 0.00 Undisbursed Expenses: 0.00
422601	0000000	AP00320613	9/ 4/01	160.05		RRA 00001318	9/ 4/01	0000000121	0000387032	9/12/01	0000023226 Ikon Office Solutions
422601	0000000	AP00317019	8/ 7/01	47.50		RRA 00001284	8/ 7/01	0000000119	0000377635	8/17/01	0000023226 Ikon Office Solutions
422601	0000000	AP00313706	7/17/01	47.50		RRA 00001262	7/17/01	0000000118	0000370661	8/ 1/01	0000023226 Ikon Office Solutions
422601	0000000	AP00303812	5/31/01	79.67		RRA 00001178	5/31/01	0000000110	0000353112	6/20/01	0000023226 Ikon Office Solutions
422601	0000000	AP00296209	5/ 1/01	147.36		RRA 00001144	5/ 1/01	0000000107	0000340317	5/18/01	0000023226 Ikon Office Solutions

12



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Run Date Oct 30,2001
Run Time 7:49:07 AM

Report Parameters: Budget Year: % Fund: 12501 Organization: % Project: % Program: % Account: %

Budget Year	Fund	Organization				Project/Grant			Program			
2001	12501	Ramsey Co Regional Rail Auth				150101 Ramsey Co Reg Rail Auth-RCRRA			00000 All Programs			
Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn		Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
422601	0000000	AP00287808	4/ 2/01	65.71		RRA	00001107	4/ 2/01	0000000106	0000326203	4/11/01	0000023226 Ikon Office Solutions
Total Account	422601			547.79		Equipment & Machinery Repairs				Account	422601	Payments: 547.79 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424107	0000000	AP00287808	4/ 2/01	2,202.00		RRA	00001108	4/ 2/01		0000326159	4/11/01	0000100470 Aon Risk Services, Inc Of Mn
Total Account	424107			2,202.00		Liability & Property Damage				Account	424107	Payments: 2,202.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424302	0000000	AP00322466	9/10/01	1,280.00		RRA	00001339	9/10/01		0000390035	9/21/01	0000030749 American Public Transit Assoc
424302	0000000	AP00317019	8/ 7/01	40.00		RRA	00001275	8/ 7/01		0000377704	8/17/01	0000029136 Mn Transportation Alliance
Total Account	424302			1,320.00		Membership & Dues				Account	424302	Payments: 1,320.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424303	0000000	AP00322884	9/18/01	40.00		RRA	00001345	9/18/01		0000391042	9/26/01	0000009249 University Of Minnesota
424303	0000000	AP00322465	9/ 6/01	1,000.00		RRA	00001327	9/ 6/01		0000390039	9/21/01	0000123524 Morris,Steve
424303	0000000	AP00320300	9/ 4/01	75.00		RRA	00001317	9/ 4/01		0000385830	9/10/01	0000030749 American Public Transit Assoc
424303	0000000	AP00320300	9/ 4/01	293.50		RRA	00001320	9/ 4/01		0000386170	9/10/01	0000132437 Travel Associates
424303	0000000	AP00320300	9/ 4/01	1,000.00		RRA	00001319	9/ 4/01		0000385842	9/10/01	0000118050 Vap,Alicia
424303	0000000	AP00319957	8/30/01	300.00		COMGR00002708		8/30/01		0000384621	9/ 7/01	0000030722 Bennett,Tony
424303	0000000	AP00319960	9/ 5/01	500.00		COMGR00002722		9/ 5/01		0000384639	9/ 7/01	0000027902 Ortega,Rafael
424303	0000000	AP00319959	9/ 4/01	325.00		COMGR00002714		9/ 4/01		0000384955	9/ 7/01	0000030756 Rail-Volution
424303	0000000	AP00319957	8/30/01	400.00	Voided:	COMGR00002709		8/30/01		0000384626	9/ 7/01	0000030724 Haigh,Susan
424303	0000000	AP00319959	9/ 4/01	288.00	ACCRUAL	COMGR00002713		9/ 4/01		0000384891	9/ 7/01	0000111155 Mckasy Travel Service Inc
424303	0000000	AP00319958	8/31/01	680.00	Voided:	COMGR00002710		8/31/01		0000384649	9/ 7/01	0000100859 Tobolt Darren
424303	0000000	AP00318663	8/20/01	60.00	ACCRUAL	RRA	00001308	8/20/01		0000381924	8/29/01	0000111524 Minnesota Public Transit Association
424303	0000000	AP00318663	8/20/01	375.00		RRA	00001310	8/20/01		0000381915	8/29/01	0000030747 Despiegelaere,Kathryn
424303	0000000	AP00317483	8/16/01	129.00		RRA	00001304	8/16/01		0000378913	8/22/01	0000018466 Science Museum Of Minnesota
424303	0000000	AP00317020	8/ 9/01	125.00		RRA	00001285	8/ 9/01		0000377355	8/17/01	0000111524 Minnesota Public Transit Association
424303	0000000	AP00315276	7/23/01	575.00		RRA	00001263	7/23/01		0000375110	8/10/01	0000030749 American Public Transit Assoc
424303	0000000	AP00315276	7/23/01	750.00		RRA	00001264	7/23/01		0000375151	8/10/01	0000030756 Rail-Volution
424303	0000000	AP00315277	7/26/01	436.00		RRA	00001268	7/26/01		0000375146	8/10/01	0000105051 Northwest Airlines Inc
424303	0000000	AP00312461	7/16/01	35.00		RRA	00001260	7/16/01		0000367181	7/25/01	0000111175 Astd/Smc

13



Report ID: RAP006

Ramsay County ASPEN

DETAILED DISBURSEMENTS ORGANIZATIONAL UNIT

For Accounting Date 4/1/01 through 9/30/01

Page No 13

Run Date Oct 30, 2001

Run Time 7:49:07 AM

Report Parameters: Budget Year: % Fund: 12501 Organization: % Project: % Program: % Account: %

Budget Year	Fund	Organization	Project/Grant	Program
2001	12501	Ramsay Co Regional Rail Auth	150101 Ramsay Co Reg Rail Auth-RCRA	00000 All Programs

Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
424303	0000000	AP00311970	7/10/01	350.00		RRA 00001231	7/10/01		0000365993	7/20/01	0000030756 Rail-Volution
424303	0000000	AP00311971	7/12/01	223.00		RRA 00001243	7/12/01		0000366415	7/20/01	0000132437 Travel Associates
424303	0000000	AP00310922	7/ 2/01	240.00		RRA 00001228	7/ 2/01		0000364918	7/18/01	0000118050 Vap,Alicia
424303	0000000	AP00309877	6/26/01	1,103.20		RRA 00001214	6/26/01		0000361254	7/11/01	0000123524 Morris,Steve
424303	0000000	AP00305795	6/11/01	266.00		RRA 00001187	6/11/01		0000354180	6/22/01	0000075700 Travel Assoc Of Carriage Hill
424303	0000000	AP00305795	6/11/01	487.50		RRA 00001185	6/11/01		0000354180	6/22/01	0000075700 Travel Assoc Of Carriage Hill
424303	0000000	AP00299675	5/22/01	326.00		RRA 00001174	5/22/01		0000345367	6/ 1/01	0000075700 Travel Assoc Of Carriage Hill
424303	0000000	AP00299237	5/ 7/01	700.00		RRA 00001147	5/ 7/01		0000343788	5/30/01	0000030747 Despiegelaere,Kathryn
424303	0000000	AP00296208	4/30/01	24.00		RRA 00001138	4/30/01		0000340045	5/18/01	0000030747 Despiegelaere,Kathryn
424303	0000000	AP00296212	5/ 8/01	81.72		RRA 00001151	5/ 8/01		0000340065	5/18/01	0000123524 Morris,Steve
424303	0000000	AP00293742	4/26/01	2,340.00		RRA 00001134	4/26/01		0000335832	5/ 7/01	0000029136 Mn Transportation Alliance
424303	0000000	AP00292664	4/19/01	512.00		RRA 00001130	4/19/01		0000332610	4/27/01	0000075700 Travel Assoc Of Carriage Hill
424303	0000000	AP00289130	4/ 5/01	880.00		RRA 00001112	4/ 5/01		0000326513	4/13/01	0000029136 Mn Transportation Alliance
424303	0000000	AP00289130	4/ 5/01	1,015.72		RRA 00001111	4/ 5/01		0000326493	4/13/01	0000030747 Despiegelaere,Kathryn
424303	0000000			75.00	Deleted Voucher	RRA 00001135	4/26/01				0000030749 American Public Transit Assoc
424303		0000320219	9/ 7/01	603.00		RECLASSIFY EXPENSES FROM COUNTY BOARD BUDGET TO REGIONAL RR BUDGET					
Total Account 424303				15,458.64		Conference & Seminar			Account 424303		Payments: 14,855.64
											Journal Entries: 603.00
											Undisbursed Expenses: 0.00
424304	0000000	AP00322467	9/11/01	335.23		RRA 00001344	9/11/01		0000390173	9/21/01	0000132437 Travel Associates
Total Account 424304				335.23		Other Travel			Account 424304		Payments: 335.23
											Journal Entries: 0.00
											Undisbursed Expenses: 0.00
424306	0000000	AP00325730	9/25/01	449.96		RRA 00001351	9/25/01		0000398224	10/10/01	0000122598 Himle Horner Incorporated
424306	0000000	AP00317019	8/ 7/01	64.24		RRA 00001282	8/ 7/01		0000377337	8/17/01	0000030747 Despiegelaere,Kathryn
424306	0000000	AP00310922	7/ 2/01	10.49		RRA 00001227	7/ 2/01		0000364918	7/18/01	0000118050 Vap,Alicia
424306	0000000	AP00296213	5/10/01	9.60		RRA 00001155	5/10/01		0000340083	5/18/01	0000118050 Vap,Alicia
Total Account 424306				534.29		Ced Meeting Expenses Account			Account 424306		Payments: 534.29
											Journal Entries: 0.00
											Undisbursed Expenses: 0.00
424501	0000000	AP00320613	9/ 4/01	12.42		RRA 00001321	9/ 4/01		0000386734	9/12/01	0000118050 Vap,Alicia
424501	0000000	AP00318166	8/16/01	25.24		RRA 00001303	8/16/01		0000381137	8/27/01	0000123524 Morris,Steve

14



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Run Date Oct 30,2001

Run Time 7:49:07 AM

Report Parameters: Budget Year: Fund: Organization: Project: Program: Account:

Budget Year	Fund	Organization	Project/Grant	Program
2001	12501	Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRA	00000 All Programs

Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
424501	0000000	AP00318166	8/16/01	55.67		RRA 00001302	8/16/01		0000381137	8/27/01	0000123524 Morris,Steve
424501	0000000	AP00317019	8/ 7/01	48.75		RRA 00001279	8/ 7/01		0000377337	8/17/01	0000030747 Despiegelaere,Kathryn
424501	0000000	AP00317019	8/ 7/01	77.36		RRA 00001281	8/ 7/01		0000377337	8/17/01	0000030747 Despiegelaere,Kathryn
424501	0000000	AP00317019	8/ 7/01	61.15		RRA 00001280	8/ 7/01		0000377337	8/17/01	0000030747 Despiegelaere,Kathryn
424501	0000000	AP00317019	8/ 7/01	90.74		RRA 00001283	8/ 7/01		0000377368	8/17/01	0000118050 Vap,Alicia
424501	0000000	AP00312459	7/10/01	74.18		RRA 00001235	7/10/01		0000367209	7/25/01	0000118050 Vap,Alicia
424501	0000000	AP00310923	7/ 3/01	14.90		RRA 00001230	7/ 3/01		0000364899	7/18/01	0000027761 Longhenry,Kristine
424501	0000000	AP00307952	6/11/01	48.85		RRA 00001188	6/11/01		0000357089	6/29/01	0000118050 Vap,Alicia
424501	0000000	AP00296208	4/30/01	20.70		RRA 00001140	4/30/01		0000340045	5/18/01	0000030747 Despiegelaere,Kathryn
424501	0000000	AP00296208	4/30/01	25.88		RRA 00001137	4/30/01		0000340083	5/18/01	0000118050 Vap,Alicia
424501	0000000	AP00296208	4/30/01	90.56		RRA 00001141	4/30/01		0000340045	5/18/01	0000030747 Despiegelaere,Kathryn
424501	0000000	AP00287809	4/ 5/01	153.53		RRA 00001115	4/ 5/01		0000326107	4/11/01	0000118050 Vap,Alicia

Total Account	424501			799.93		Mileage/Parking			Account	424501	Payments:	799.93
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00

424507	0000000	AP00296211	5/ 7/01	20.14		RRA 00001150	5/ 7/01	0000000108	0000340446	5/18/01	0000007157 Roadrunner Transportation Inc
--------	---------	------------	---------	-------	--	--------------	---------	------------	------------	---------	--

Total Account	424507			20.14		Messenger Service			Account	424507	Payments:	20.14
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00

424620	0000000	AP00317019	8/ 7/01	50.00		RRA 00001272	8/ 7/01		0000377334	8/17/01	0000030749 American Public Transit Assoc
--------	---------	------------	---------	-------	--	--------------	---------	--	------------	---------	--

Total Account	424620			50.00		Books Periodicals & Subscriptn			Account	424620	Payments:	50.00
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00

431101	0000000	AP00325731	9/27/01	86.31		RRA 00001352	9/27/01	0000000122	0000398413	10/10/01	0000011836 Us Office Products
431101	0000000	AP00318166	8/16/01	53.20		RRA 00001307	8/16/01		0000381395	8/27/01	0000001770 St Paul,City Of
431101	0000000	AP00313705	7/16/01	61.47		RRA 00001246	7/16/01	0000000117	0000370827	8/ 1/01	0000011836 Us Office Products
431101	0000000	AP00312459	7/10/01	48.35		RRA 00001237	7/10/01	0000000116	0000367335	7/25/01	0000102103 Boise Cascade Office Products
431101	0000000	AP00312460	7/12/01	24.00		RRA 00001242	7/12/01		0000367618	7/25/01	0000001770 St Paul,City Of
431101	0000000	AP00309121	6/26/01	43.58		RRA 00001213	6/26/01	0000000115	0000359891	7/ 6/01	0000011836 Us Office Products
431101	0000000	AP00307952	6/11/01	67.12		RRA 00001184	6/11/01	0000000114	0000357424	6/29/01	0000011836 Us Office Products
431101	0000000	AP00303815	6/ 7/01	4.27		RRA 00001183	6/ 7/01	0000000113	0000353248	6/20/01	0000013327 Spartan Promotional
431101	0000000	AP00303815	6/ 7/01	67.25		RRA 00001183	6/ 7/01	0000000113	0000353248	6/20/01	0000013327 Spartan Promotional



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS ORGANIZATIONAL UNIT

For Accounting Date 4/1/01 through 9/30/01

Page No 15
Run Date Oct '30, 2001
Run Time 7:49:07 AM

Report Parameters: Budget Year: % Fund: 12501 Organization: % Project: % Program: % Account: %

Budget Year	Fund	Organization				Project/Grant			Program				
2001	12501	Ramsey Co Regional Rail Auth				150101 Ramsey Co Reg Rail Auth-RCRRA			00000 All Programs				
Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn		Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name	
431101	0000000	AP00301679	5/21/01	53.20		RRA	00001171	5/21/01		0000348579	6/ 8/01	0000001770 St Paul,City Of	
431101	0000000	AP00301679	5/21/01	69.47		RRA	00001168	5/21/01	0000000109	0000348505	6/ 8/01	0000011836 Us Office Products	
431101	0000000	AP00287809	4/ 5/01	53.20		RRA	00001114	4/ 5/01		0000326250	4/11/01	0000001770 St Paul,City Of	
Total Account		431101		631.42		Office Supplies				Account		431101	Payments: 631.42 Journal Entries: 0.00 Undisbursed Expenses: 0.00
431102	0000000	AP00313705	7/16/01	58.60		RRA	00001246	7/16/01	0000000117	0000370827	8/ 1/01	0000011836 Us Office Products	
431102	0000000	AP00307952	6/11/01	53.14		RRA	00001184	6/11/01	0000000114	0000357424	6/29/01	0000011836 Us Office Products	
Total Account		431102		111.74		Computer Operating Supplies				Account		431102	Payments: 111.74 Journal Entries: 0.00 Undisbursed Expenses: 0.00
432202	0000000	AP00295342	4/26/01	68.18		ISCEO	00000966	4/26/01	0000000739	0000338051	5/11/01	0000125719 Software House International	
432202	0000000	AP00295342	4/26/01	256.66		ISCEO	00000966	4/26/01	0000000739	0000338051	5/11/01	0000125719 Software House International	
Total Account		432202		324.84		PC Software				Account		432202	Payments: 324.84 Journal Entries: 0.00 Undisbursed Expenses: 0.00
441211	0000000	AP00309499	6/27/01	27.00		ISCEO	00001060	6/27/01	0000000111	0000360432	7/ 9/01	0000023246 Dell Marketing L. P.	
441211	0000000	AP00309499	6/27/01	1.76		ISCEO	00001060	6/27/01	0000000111	0000360432	7/ 9/01	MN Use Tax	
Total Account		441211		28.76		Data Processing Equipment				Account		441211	Payments: 28.76 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program		00000		153,721.13		All Programs				Program		00000	Payments: 153,118.13 Journal Entries: 603.00 Undisbursed Expenses: 0.00
Total Project/Grant				153,721.13						Project			Payments: 153,118.13 Journal Entries: 603.00 Undisbursed Expenses: 0.00
Total Organization		150101		153,721.13		Ramsey Co Reg Rail Auth-RCRRA				Organization		150101	Payments: 153,118.13 Journal Entries: 603.00 Undisbursed Expenses: 0.00

16



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Run Date Oct 30,2001
Run Time 7:49:07 AM

Report Parameters: Budget Year: % Fund: 12501 Organization: % Project: % Program: % Account: %

Budget Year	Fund	Organization	Project/Grant	Program
2001	12501	Ramsey Co Regional Rail Auth	150106 RCRRA Northeast Corridor Maint	00000 All Programs

Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descrptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
421208	0000000	AP00309541	6/26/01	137.75		RRA 00001215	6/26/01		00004014	7/11/01	0000100153 County Attorney
Total Account	421208			137.75		County Attorney Services			Account 421208		Payments: 137.75 Journal Entries: 0.00 Undisbursed Expenses: 0.00

421511	0000000	AP00319350	8/13/01	48.76		RRA 00001288	8/13/01		00004255	8/31/01	0000100162 Public Works
421511	0000000	AP00319350	8/13/01	278.44		RRA 00001297	8/13/01		00004255	8/31/01	0000100162 Public Works
421511	0000000	AP00315013	7/16/01	328.44		RRA 00001258	7/16/01		00004125	8/ 6/01	0000100162 Public Works
421511	0000000	AP00303810	5/21/01	97.52		RRA 00001163	5/21/01		00003890	6/20/01	0000100162 Public Works
421511	0000000	AP00303810	5/21/01	162.66		RRA 00001157	5/21/01		00003890	6/20/01	0000100162 Public Works
421511	0000000	AP00292861	4/19/01	216.88		RRA 00001122	4/19/01		00003745	4/30/01	0000100162 Public Works
Total Account	421511			1,132.70		Co Project Management Svcs			Account 421511		Payments: 1,132.70 Journal Entries: 0.00 Undisbursed Expenses: 0.00

424202	0000000	AP00292663	4/12/01	23.00		RRA 00001118	4/12/01		0000332147	4/27/01	0000018400 Ramsey County Prop Records & Rev
Total Account	424202			23.00		Assessments			Account 424202		Payments: 23.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00

Total Program	00000			1,293.45		All Programs			Program 00000		Payments: 1,293.45 Journal Entries: 0.00 Undisbursed Expenses: 0.00
---------------	-------	--	--	----------	--	--------------	--	--	---------------	--	---

Total Project/Grant				1,293.45					Project		Payments: 1,293.45 Journal Entries: 0.00 Undisbursed Expenses: 0.00
---------------------	--	--	--	----------	--	--	--	--	---------	--	---

Total Organization	150106			1,293.45		RCRRA Northeast Corridor Maint			Organization 150106		Payments: 1,293.45 Journal Entries: 0.00 Undisbursed Expenses: 0.00
--------------------	--------	--	--	----------	--	--------------------------------	--	--	---------------------	--	---



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/01 through 9/30/01

Page No. 17
Run Date Oct 30, 2001
Run Time 7:49:07 AM

Report Parameters: Budget Year: % Fund: 12501 Organization: % Project: % Program: % Account: %

Budget Year	Fund	Organization				Project/Grant			Program					
2001	12501	Ramsey Co Regional Rail Auth				150180 RCRRA-Proj/Grant			P121002			00000 All Programs		
Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn		Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name		
421511	0000000	AP00322883	9/11/01	218.00		RRA	00001343	9/11/01		00004377	9/24/01	0000100162	Public Works	
421511	0000000	AP00321278	9/ 6/01	906.83		RRA	00001334	9/ 6/01		00004300	9/13/01	0000100162	Public Works	
421511	0000000	AP00319350	8/13/01	98.88		RRA	00001290	8/13/01		00004255	8/31/01	0000100162	Public Works	
421511	0000000	AP00319350	8/13/01	136.88		RRA	00001296	8/13/01		00004255	8/31/01	0000100162	Public Works	
421511	0000000	AP00315013	7/16/01	54.86		RRA	00001256	7/16/01		00004125	8/ 6/01	0000100162	Public Works	
421511	0000000	AP00315013	7/16/01	1,031.06		RRA	00001254	7/16/01		00004125	8/ 6/01	0000100162	Public Works	
421511	0000000	AP00315013	7/16/01	715.10		RRA	00001251	7/16/01		00004125	8/ 6/01	0000100162	Public Works	
421511	0000000	AP00309541	6/26/01	140.20		RRA	00001216	6/26/01		00004015	7/11/01	0000100162	Public Works	
421511	0000000	AP00307956	6/21/01	547.40		RRA	00001205	6/21/01		00003976	7/ 2/01	0000100162	Public Works	
Total Account 421511				3,849.21		Co Project Management Svcs				Account 421511		Payments: 3,849.21		
												Journal Entries: 0.00		
												Undisbursed Expenses: 0.00		
421602	0000000	AP00309119	6/18/01	49.96		RRA	00001196	6/18/01		0000359829	7/ 6/01	0000037800	Lillie Suburban Newspapers Inc	
421602	0000000	AP00309122	6/28/01	43.00		RRA	00001217	6/28/01		0000359686	7/ 6/01	0000060600	Ramsey County Public Works	
Total Account 421602				92.96		Advertising & Promotion				Account 421602		Payments: 92.96		
												Journal Entries: 0.00		
												Undisbursed Expenses: 0.00		
421603	0000000	AP00320612	8/30/01	40.00		RRA	00001315	8/30/01		0000387192	9/12/01	0000001770	St Paul,City Of	
421603	0000000	AP00312460	7/12/01	60.00		RRA	00001242	7/12/01		0000367618	7/25/01	0000001770	St Paul,City Of	
421603	0000000	AP00309120	6/21/01	80.00		RRA	00001206	6/21/01		0000359932	7/ 6/01	0000001770	St Paul,City Of	
Total Account 421603				180.00		Printing & Stationery				Account 421603		Payments: 180.00		
												Journal Entries: 0.00		
												Undisbursed Expenses: 0.00		
421701	0000000	AP00307956	6/21/01	30.67		RRA	00001207	6/21/01		00003981	7/ 2/01	0000100163	Comm Human Serv-Presort Mail	
Total Account 421701				30.67		Postage				Account 421701		Payments: 30.67		
												Journal Entries: 0.00		
												Undisbursed Expenses: 0.00		
424306	0000000	AP00312460	7/12/01	60.55		RRA	00001244	7/12/01		0000367385	7/25/01	0000103369	Dunn Bros Coffee	
424306	0000000	AP00310922	7/ 2/01	9.67		RRA	00001227	7/ 2/01		0000364918	7/18/01	0000118050	Vap,Alicia	

18



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Run Date Oct 30,2001

Run Time 7:49:07 AM

Report Parameters: Budget Year: % Fund: 12501 Organization: % Project: % Program: % Account: %

Budget Year	Fund	Organization	Project/Grant	Program
2001	12501	Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant	P121002
				00000 All Programs

Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn	Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name
Total Account	424306			70.22		Ced Meeting Expenses Account				Account 424306	Payments: 70.22 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424507	0000000	AP00320613	9/ 4/01	15.30		RRA 00001324	9/ 4/01	0000000120	0000387153	9/12/01	0000007157 Roadrunner Transportation Inc
Total Account	424507			15.30		Messenger Service				Account 424507	Payments: 15.30 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program	00000			4,238.36		All Programs				Program 00000	Payments: 4,238.36 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant	P121002			4,238.36		P121002				Project P121002	Payments: 4,238.36 Journal Entries: 0.00 Undisbursed Expenses: 0.00



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS ORGANIZATIONAL UNIT

For Accounting Date 4/ 1/01 through 9/30/01

Page No 19
Run Date Oct 30, 2001
Run Time 7:49:07 AM

Report Parameters: Budget Year: % Fund: 12501 Organization: % Project: % Program: % Account: %

Budget Year	Fund	Organization				Project/Grant			Program					
2001	12501	Ramsey Co Regional Rail Auth				150180 RCRRA-Proj/Grant			P121003			00000 All Programs		
Account	REDR Client ID	Journal ID	Journal Date	Journal or Expense Amount	Reason Not in Total	Bus Unit & Vchr ID or Journal Descriptn		Voucher Date	P.O. Nbr	Check Nbr	Check Date	Vendor ID / Name		
424107	0000000	AP00313705	7/16/01	1,361.00		RRA	00001261	7/16/01		0000370435	8/ 1/01	0000010938 League Of Mn Cities		
Total Account	424107			1,361.00		Liability & Property Damage				Account	424107		Payments:	1,361.00
													Journal Entries:	0.00
													Undisbursed Expenses:	0.00
Total Program	00000			1,361.00		All Programs				Program	00000		Payments:	1,361.00
													Journal Entries:	0.00
													Undisbursed Expenses:	0.00
Total Project/Grant	P121003			1,361.00		P121003				Project	P121003		Payments:	1,361.00
													Journal Entries:	0.00
													Undisbursed Expenses:	0.00
Total Organization	150180			5,599.36		RCRRA-Proj/Grant				Organization	150180		Payments:	5,599.36
													Journal Entries:	0.00
													Undisbursed Expenses:	0.00
Total Fund	12501			160,613.94		Ramsey Co Regional Rail Auth				Fund	12501		Payments:	160,010.94
													Journal Entries:	603.00
													Undisbursed Expenses:	0.00
Total Budget Year	2001			160,613.94						Budget Year	2001		Payments:	160,010.94
													Journal Entries:	603.00
													Undisbursed Expenses:	0.00
Grand Total, full report				1,337,091.04						Grand Totals		Payments:	1,336,488.04	
													Journal Entries:	603.00
													Undisbursed Expenses:	0.00

End of Report

20



Business Unit: RC Fund: 12501 Ramsey Co Regional Rail Auth

Budget Year: 1998

% of Year Elapsed = 76.99

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs 00000	Other Services & Charges 420000	57,656.90	0.00	0.00	57,656.90	100.00	0.00
150101	All Programs 00000	Supplies 430000	64.80	0.00	0.00	64.80	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	798.75	0.00	0.00	798.75	100.00	0.00
150101	All Programs 00000	Intergovernmental Payments 490000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101 Ramsey Co Reg Rail Auth-RCRRA			58,520.45	0.00	0.00	58,520.45	100.00	0.00
150103	All Programs 00000	Other Services & Charges 420000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150103 RCRRA Phase II PE Midway Corr			0.00	0.00	0.00	0.00	0.00	0.00
150106	All Programs 00000	Other Services & Charges 420000	2,495.40	0.00	0.00	2,495.40	100.00	0.00
150106	All Programs 00000	Supplies 430000	150.00	0.00	0.00	150.00	100.00	0.00
Total for Organization: 150106 RCRRA Northeast Corridor Maint			2,645.40	0.00	0.00	2,645.40	100.00	0.00
150107	All Programs 00000	Other Services & Charges 420000	81.90	0.00	0.00	81.90	100.00	0.00



Business Unit: RC Fund: 12501 Ramsey Co Regional Rail Auth
Budget Year: 1998

% of Year Elapsed = 76.99

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
Total for Organization: 150107 RCRRA NE Corr Beam To N Co Ln			81.90	0.00	0.00	81.90	100.00	0.00
150109	All Programs 00000	Other Services & Charges 420000	32,500.00	0.00	0.00	32,500.00	100.00	0.00
Total for Organization: 150109 Phalen Berm Agreement			32,500.00	0.00	0.00	32,500.00	100.00	0.00
150110	All Programs 00000	Other Services & Charges 420000	1,432,317.92	0.00	0.00	1,351,840.50	94.38	80,477.42
Total for Organization: 150110 Riverview MIS			1,432,317.92	0.00	0.00	1,351,840.50	94.38	80,477.42
150180	All Programs 00000	Other Services & Charges 420000	0.00	0.00	0.00	0.00	0.00	0.00
150180	All Programs 00000	Supplies 430000	0.00	0.00	0.00	0.00	0.00	0.00
150180	All Programs 00000	Capital Outlay 440000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150180 RCRRA-Proj/Grant			0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 12501			1,526,065.67	0.00	0.00	1,445,588.25	94.73	80,477.42

22

Ramsey County ASPEN
APPROPRIATION STATUS

Business Unit: RC Fund: 12501 Ramsey Co Regional Rail Auth

Budget Year: 2001

% of Year Elapsed = 76.99

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs 00000	Other Services & Charges 420000	444,296.00	0.00	8,583.36	218,328.36	49.14	217,384.28
150101	All Programs 00000	Supplies 430000	3,800.00	0.00	0.00	1,361.96	35.84	2,438.04
150101	All Programs 00000	Capital Outlay 440000	9,050.00	0.00	0.00	28.76	0.32	9,021.24
Total for Organization: 150101 Ramsey Co Reg Rail Auth-RCRRA			457,146.00	0.00	8,583.36	219,719.08	48.06	228,843.56
150106	All Programs 00000	Other Services & Charges 420000	33,077.00	0.00	0.00	1,456.11	4.40	31,620.89
Total for Organization: 150106 RCRRA Northeast Corridor Maint			33,077.00	0.00	0.00	1,456.11	4.40	31,620.89
150111	All Programs 00000	Other Services & Charges 420000	70,000.00	0.00	0.00	70,000.00	100.00	0.00
Total for Organization: 150111 Red Rock Corridor			70,000.00	0.00	0.00	70,000.00	100.00	0.00
150180	All Programs 00000	Other Services & Charges 420000	118,497.33	0.00	0.00	5,599.36	4.73	112,897.97
150180	All Programs 00000	Supplies 430000	13,253.75	0.00	0.00	0.00	0.00	13,253.75
150180	All Programs 00000	Capital Outlay 440000	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00

23

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Delapueglaew
Authorized Signature

12/11/01
Date

Board Action Requested

Ratify Partial Payment No. 12 in the amount of \$111,093.37; No. 13 in the amount of \$190,828.65; No. 14 in the amount of \$158,690.17; and No. 15 in the amount of \$107,926.18 to BRW, Inc. for professional consulting services for the Central Corridor Transit Study.

ACTION IS REQUESTED

Request Justification

Ramsey County Regional Railroad Authority has contracted the professional consulting of BRW, Inc. for the purpose of conducting the Central Corridor Transit Study. Payment in the amount of \$568,538.37 for the period ending October 26, 2001 will be issued upon approval by the Director of Ramsey County Regional Railroad Authority in accordance with contract provisions and Rail Authority Resolution No. 00-05. Payment documentation is being submitted for ratification in compliance with the latter.

See attached:

1. Proposed resolution ratifying payment
2. Accounts Payable forms and Partial Payment Nos. 12, 13, 14, 15
3. BRW, Inc. Invoice Nos. 267-13738 (12); 267-14086 (13); 267-14471 (14); 267-14796 (15) and attachments.

Budgeting and Accounting

Vern Wehler 12/11/01

County Attorney

Bill MacMath

Risk Management

Documentation certified complete for:

December 18, 2001

Board Date

Kristine A. Longhewy
Signature

December 10, 2001
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____

No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of BRW, Inc. for the purpose of conducting the Central Corridor Transit Study; and

WHEREAS, BRW, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through October 26, 2001; 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, BRW, Inc. Invoice No. 267-13738, Partial Payment No. 12 in the amount of \$111,093.37; No. 267-14086, Partial Payment No. 13 in the amount of \$190,828.65; No. 267-14471, Partial Payment No. 14 in the amount of \$158,690.17; and No. 267-14796, Partial Payment No. 15 in the amount of \$107,926.18, attachments thereto, provide the correct documentation of payments due BRW, Inc. through October 26, 2001; Now Therefore Be It

RESOLVED, Payment to BRW, Inc. in the amount of \$568,538.37 for services rendered through October 26, 2001, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Tony Bennett, Chair

By: _____
Rafael E. Ortega, Secretary



Business: RRA
Voucher ID: 00001340

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date 8/24/01
Run Time 3:40:09 PM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

Invoice Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
8/24/2001	267-13738 (12)	24.Aug.2001	0000002207	RRW INC	ONI	LONGHFKR	P	10 Sep 2001	11	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$111,093.37	\$0.00	THRESHER SQUARE	700 THIRD ST SO		MINNEAPOLIS	MN	55415			
ing	Group ID	Sales Tax	Pckp Ord# Nbr							
	000276	\$0.00								

Voucher Line Information

Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099
Provide consulting services	\$111,093.37		\$111,093.37		Y	N	Y	N

Distribution Line Information

Account	Fund	Org	Program	Approp	Client Name	BY	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asse
421501	12501	150180	00000	0000000	Default Client ID	2000	G205002			\$111,093.37			N
Account Name: Consulting Services					Org Name: RCRRA-Proi/Grant								

ent Comments-Check Stub

ce No. 267-13738 (12), dated 8/24/01
ices for 6/30/01-7/27/01

her Comments

I declare that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

K. Halperin

Date

9/12/01

2

Ramsey County Purchase Order

Regional Rail Authority
 Regional Rail Authority
 RCGC-West
 West Kellogg Blvd.
 St Paul, MN 55102

Purchase Order	Date	Revision	Page
RRA - 0000000032	03/01/2000		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
Buyer:	RRA		

Vendor: 0000002207
 BRW INC
 THRESHER SQUARE
 700 THIRD ST SO
 MINNEAPOLIS, MN 55415
 USA

Ship To: Regional Rail Authority
 665 RCGC-West
 50 West Kellogg Blvd.
 St Paul, MN 55102
 USA
 Bill To: Regional Rail Authority
 665 RCGC-West
 50 West Kellogg Blvd.
 St Paul, MN 55102
 USA

Exempt?	Y	Tax Exempt ID:	999999999999						
Schd Item	Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date		
1	Provide consulting services		1.00	EA	3,001,400.00	3,001,400.00	03/01/200		
Schedule Total						3,001,400.00			

Item Total Provide consulting services 3,001,400.00

Total PO Amount 3,001,400.00

Shipments, shipping papers, invoices, and correspondence must be identified
 our Purchase Order Number. Overshipments will not be accepted unless
 authorized by Buyer prior to shipment.

Unauthorized

3

BRW CENTRAL CORRIDOR				
	Invoice #9	Invoice #10	Invoice #11	Invoice #12
LABOR	\$41,983.91	\$42,924.11	\$59,148.62	\$34,607.41
O.H. (157.41%)	\$66,086.87	\$67,566.93	\$93,105.84	\$54,475.57
TOTAL LABOR	\$108,070.78	\$110,491.04	\$152,254.46	\$89,082.98
FEE (11.5%)	\$12,428.14	\$12,706.49	\$17,509.26	\$10,244.54
SUB TOTAL LABOR	\$120,498.92	\$123,197.53	\$169,763.73	\$99,327.52
DIRECT COSTS	\$29,255.93	\$69,955.83	\$37,913.98	\$17,612.87
TOTAL INVOICE	\$149,754.85	\$193,153.36	\$207,677.68	\$116,940.39
RETAINAGE (5%)	\$7,487.74	\$9,657.67	\$10,383.88	\$5,847.02
NET PAY INVOICE	\$142,267.11	\$183,495.69	\$197,293.80	\$111,093.37
Subsistence	\$744.43	\$1,338.65	\$1,175.48	\$777.53
Non-Local Transport	\$2,224.95	\$2,338.39	\$3,455.63	\$2,113.30
Local Transportation	\$349.53	\$401.02	\$771.61	\$507.24
Vehicle Rental		\$177.86	\$233.68	\$177.68
Shipping Charges	\$123.42	\$47.50	\$107.42	\$108.50
Communications		\$1.00		\$4.00
Printing and Reprod	\$55.32	\$51.41	\$361.42	\$655.23
Contract Labor				
Misc Field Supplies				
Professional Services	\$25,507.51	\$62,527.85	\$29,311.96	\$11,852.89
Equipment Rental	\$132.15			
Miscellan Supplies				\$64.20
Other	\$118.62	\$3,072.15	\$2,496.78	\$1,352.30
Total	\$29,255.93	\$69,955.83	\$37,913.98	\$17,612.87



BRW, Inc.

700 THIRD STREET SOUTH, MINNEAPOLIS, MN 55415** (612) 370-0700

** INVOICE **

AUGUST 24, 2001

RAMSEY COUNTY REGIONAL
RAILROAD AUTHORITY
665 RAMSEY CO. GOV. CENTER-WST
50 WEST KELLOGG BLVD.
ST. PAUL, MN 55102
ATTN:MS. KATHY DESPIEGELAERE

PLEASE INCLUDE)

ON REMITTANCE) --> INVOICE NUMBER : 267 -13738 :

ACCOUNT NUMBER 45550-001-267

TAX PAYERS I.D. NO. 41-1625272

CENTRAL CORRIDOR STUDY
CONSECUTIVE INVOICE NO. 12

PERIOD COVERING 06/30/01 THROUGH 07/27/01

US\$
CURRENT

US\$
CUM TO DATE

PROFESSIONAL SERVICES RENDERED
LESS 5 % RETAINAGE

116,940.39
-5,847.02

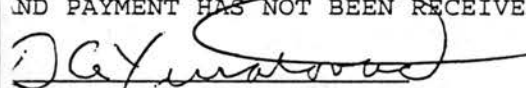
1,961,552.81
-98,077.64

TOTAL AMOUNT DUE THIS INVOICE

111,093.37

1,863,475.17

HEREBY CERTIFY THAT THE ABOVE STATEMENT IS JUST AND CORRECT
AND PAYMENT HAS NOT BEEN RECEIVED.


DONALD YURATOVAC
PROJECT MANAGER.

PROGRESS BILLING

PLEASE REMIT TO:

URS / BRW, FILE: 54967, LOS ANGELES, CA 90074-4967

THIS INVOICE IS DUE AND PAYABLE UPON PRESENTATION
PLEASE RETURN ONE COPY OF THIS INVOICE WITH YOUR REMITTANCE



5

CENTRAL CORRIDOR TRANSIT STUDY

BRW TEAM PROGRESS REPORT

FOR THE PERIOD:

June 30, 2001 – July 27, 2001

Below each of the following project tasks are listed the work items that were accomplished between June 30, 2001 and July 27, 2001.

Task 1.0: Define Goals and Objectives

- No Work on this task

Task 2.0: Establish Project Charter

- Continued refinement of schedule of meetings and deliverable dates

Task 3.0: Alternatives Definition

- Continued refinement of alternatives for University of Minnesota which includes coordination with subconsultants, RCRRA staff, and staff from generators
- Continued refinement of Definition of Alternatives for use in the Draft Environmental Impact Statement
- Continued coordination with BNSF, CP Rail, and MC Rail
- Continued preparation of alignment drawings
- Continued work on *Tech Memo III – Screen II Evaluation*

Task 4.0: Refine Alternatives

- Continued development of feeder bus plans with Metro Transit staff
- Continued refinement of ridership model for No Build and TSM alternatives
- Continued work on the Commuter Rail Technical Feasibility Study
- Continued working with the University of Minnesota Task Force
- Prepared for and participated in the following meetings related to the above work items:
 - July 10, 2001 – Meeting with City of Minneapolis *re:* Alternative Alignments
 - July 10, 2001 – Meeting with Minneapolis Water Department *re:* Utility Impacts
 - July 11, 2001 – Meeting with St. Paul *re:* Alternative Alignments
 - July 11, 2001 – Meeting with Quest *re:* Utility Impacts
 - July 11, 2001 – Meeting with District Energy
 - July 12, 2001 – Internal Commuter Rail Meeting
 - July 16, 2001 – Meeting with City of Minneapolis *re:* Alternative Alignments
 - July 16, 2001 – Meeting with University of Minnesota Task Force
 - July 16, 2001 – Internal Commuter Rail Meeting
 - July 18, 2001 – Meeting with Commuter Rail working group
 - July 26, 2001 – Meeting with RCRRA *re:* Scoping Decision

Task 5.0: Implementation and Funding Plans

- No work completed on this task

Task 6.0: EIS Preparation

- Continued preliminary data collection for the DEIS
- Initiated work on the Scoping Summary Report
- Continued work on the Phase I Historic Resource Survey of the University Avenue Alignment
- Prepared for and participated in the following meetings related to the above work items:

Task 7.0: Public Involvement

- Prepared for and attended the July 2001 Coordinating Committee meeting
July 12, 2001 – Coordinating Committee Meeting #13
- Prepared minutes for the July Coordinating Committee Meeting

Task 8.0: Project Management

- Prepared for and attended the following RCRRA meetings:
July 11, 2001 – Working Group Team #32
July 25, 2001 – Working Group Team #33
- Prepared for and attended the July Project Management Team meeting:
July 25, 2001 – PMT Meeting #13
- Prepared progress report and invoice
- Continued to update schedule
- Coordinated with RCRRA Project Manager to discuss work products and schedule
- Prepared for and participated in the following meetings related to the above work items:
July 2, 2001 – Internal Project Management Meeting



Business Unit: RRA
Voucher ID: 00001350

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date .Sep.2001
Run Time 3:34:56 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
14.Sep.2001	267-14086 (13)	14.Sep.2001	0000002207	RRW INC.	ONI	I LONGHEK R P		25 Sep 2001	11	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$190,828.65	\$0.00	THRESHER SQUARE	700 THIRD ST SO		MINNEAPOLIS	MN	55415		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
F	000079	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099
1	Provide consulting services	\$190,828.65		\$190,828.65		Y	N	Y	N

Distribution Line Information

Line #	Account	Fund	Org	Program	Approp	Client Name	BY	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asse
1	421501	12501	150180	00000	0000000	Default Client ID	2000	G205002			\$190,828.65			N
Account Name: Consulting Services Org Name: RCRRA-Prnt/Grant														

Payment Comments-Check Stub

Invoice No. 267-14086 (13), dated 9/14/01
Services for 7/28/01-8/31/01

Voucher Comments

I declare that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

K. A. Spiegel

Date

9/28/01



BRW, Inc.

700 THIRD STREET SOUTH, MINNEAPOLIS, MN 55415** (612) 370-0700

** INVOICE **

SEPTEMBER 14, 2001

RAMSEY COUNTY REGIONAL
RAILROAD AUTHORITY
665 RAMSEY CO. GOV. CENTER-WST
50 WEST KELLOGG BLVD.
ST. PAUL, MN 55102
ATTN:MS. KATHY DESPIEGELAERE

PLEASE INCLUDE)
ON REMITTANCE) --> INVOICE NUMBER : 267 -14086 :
ACCOUNT NUMBER 45550-001-267

TAX PAYERS I.D. NO. 41-1625272

CENTRAL CORRIDOR STUDY
CONSECUTIVE INVOICE NO. 13

PERIOD COVERING 07/28/01 THROUGH 08/31/01	US\$
PROFESSIONAL SERVICES RENDERED	200,879.11
LESS 5 % RETAINAGE	-10,043.96
TOTAL AMOUNT DUE THIS INVOICE	190,835.15

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS JUST AND CORRECT
AND PAYMENT HAS NOT BEEN RECEIVED.


DONALD YURATOVAC
PROJECT MANAGER

PROGRESS BILLING
PLEASE REMIT TO:
URS / BRW, FILE: 54967, LOS ANGELES, CA 90074-4967

THIS INVOICE IS DUE AND PAYABLE UPON PRESENTATION
PLEASE RETURN ONE COPY OF THIS INVOICE WITH YOUR REMITTANCE

9

CENTRAL CORRIDOR TRANSIT STUDY

BRW TEAM PROGRESS REPORT

FOR THE PERIOD:

July 30, 2001 – August 31, 2001

Below each of the following project tasks are listed the work items that were accomplished between July 27, 2001 and August 31, 2001.

Task 1.0: Define Goals and Objectives

- No Work on this task

Task 2.0: Establish Project Charter

- Continued refinement of schedule of meetings and deliverable dates

Task 3.0: Alternatives Definition

- Initiated supplemental evaluation of downtown St. Paul alignment options

Task 4.0: Refine Alternatives

- Continued refinement of stations
- Continued development of feeder bus plans with Metro Transit staff
- Continued refinement of ridership model for No Build and TSM alternatives
- Continued work on the Commuter Rail Technical Analysis
- Prepared for and participated in the following meetings related to the above work items:
 - July 30, 2001 – Meeting with RCRRA *re:* University Ave./Impacts
 - August 1, 2001 – Meeting with Commuter Rail Team
 - August 15, 2001 – Meeting with St. Paul *re:* Additional Alignments
 - August 21, 2001 – Internal meeting *re:* Capitol Area
 - August 22, 2001 – Meeting with St. Paul *re:* Additional Alignments
 - August 27, 2001 – Meeting with Capitol/St. Paul tour with ZGF
 - August 28, 2001 – Planning session for CAAPB
 - August 28, 2001 – Meeting with CAAPB staff
 - August 29, 2001 – Internal meeting *re:* Jackson St. Traffic
 - August 30, 2001 – Commuter Rail work session
 - August 31, 2001 – Meeting with St. Paul *re:* Additional Alignments

Task 5.0: Implementation and Funding Plans

- No work on this task

Task 6.0: EIS Preparation

- Continued work on the DEIS
- Continued work on the Scoping Summary Report
- Continued work on the Phase I Historic Resource Survey of the University Avenue Alignment

- Prepared for and participated in the following meetings related to the above work items:
 - August 20, 2001 – Internal meeting with DEIS team
 - August 21, 2001 – Corridor traffic committee meeting #1
 - August 21, 2001 – DEIS/Scoping Summary Report meeting

Task 7.0: Public Involvement

- No Work on this task

Task 8.0: Project Management

- Prepared for and attended the following RCRRA meetings:
 - August 8, 2001 – Working group team meeting
 - August 22, 2001 – Working group team meeting
- Prepared meeting minutes for July 25, 2001 PMT meeting (#13)
 - August Coordinating and PMT meetings were cancelled.
- Prepared progress report and invoice
- Continued to update schedule
- Coordinated with RCRRA Project Manager to discuss work products and schedule
- Prepared for and participated in the following meetings related to the above work items:
 - August 6, 2001 – Internal project management
 - August 9, 2001 – Internal project management
 - August 14, 2001 – Internal project management
 - August 27, 2001 – Internal project management



Business Unit: RRA
Voucher ID: 00001387

VOUCHE
Purchase Order Voucher

Page No. 1
Run Date 10.Oct.2001
Run Time 3:44:13 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
05.Oct.2001	267-14471 (14)	05.Oct.2001	0000002207	RRW INC	ONI	LONGHEK R	P	25 Oct 2001	11	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$158,690.17	\$0.00	THRESHER SQUARE	700 THIRD ST SO		MINNEAPOLIS	MN	55415		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
F	0000287	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099
1	Provide consulting services	\$158,690.17		\$158,690.17		Y	N	Y	N

Distribution Line Information

Line #	Account	Fund	Org	Program	Approp	Client Name	BY	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asse
1	421501	12501	150180	00000	0000000	Default Client ID	2000	G205002			\$158,690.17			N
Account Name: Consulting Services						Org Name: RCRRA-Prol/Grant								

Payment Comments-Check Stub

Invoice No. 267-14471 (14), dated 10/5/01
Services for 9/1/01-9/28/01

Voucher Comments

I declare that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

F. Hefner

Date

10/26/01

12



BRW, Inc.

700 THIRD STREET SOUTH, MINNEAPOLIS, MN 55415** (612) 370-0700

** INVOICE **

OCTOBER 5, 2001

RAMSEY COUNTY REGIONAL
RAILROAD AUTHORITY
665 RAMSEY CO. GOV. CENTER-WST
50 WEST KELLOGG BLVD.
ST. PAUL, MN 55102
ATTN:MS. KATHY DESPIEGELAERE

PLEASE INCLUDE)
ON REMITTANCE) --> INVOICE NUMBER : 267 -14471 :
ACCOUNT NUMBER 45550-001-267

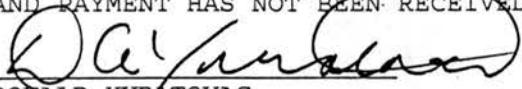
TAX PAYERS I.D. NO. 41-1625272

CENTRAL CORRIDOR STUDY
CONSECUTIVE INVOICE NO. 14

RAMSEY COUNTY REGIONAL RAILROAD AUTH.

PERIOD COVERING 09/01/01 THROUGH 09/28/01	US\$ CURRENT	US\$ CUM TO DATE
PROFESSIONAL SERVICES RENDERED	167,072.28	2,329,504.20
LESS 5% RETAINAGE	-8,353.61	-116,475.21
TOTAL AMOUNT DUE THIS INVOICE	158,718.67	2,213,028.99

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS JUST AND CORRECT
AND PAYMENT HAS NOT BEEN RECEIVED.


DONALD YURATOVAC
PROJECT MANAGER

PROGRESS BILLING
PLEASE REMIT TO:
URS / BRW, FILE: 54967, LOS ANGELES, CA 90074-4967

THIS INVOICE IS DUE AND PAYABLE UPON PRESENTATION
PLEASE RETURN ONE COPY OF THIS INVOICE WITH YOUR REMITTANCE

13

CENTRAL CORRIDOR TRANSIT STUDY

BRW TEAM PROGRESS REPORT

FOR THE PERIOD:

September 1, 2001 - September 30, 2001

Below each of the following project tasks are listed the work items that were accomplished between September 1, 2001 and September 30, 2001.

Task 1.0: Define Goals and Objectives

- No Work on this task

Task 2.0: Establish Project Charter

- Continued refinement of schedule of meetings and deliverable dates

Task 3.0: Alternatives Definition

- Continued supplemental evaluation of downtown St. Paul alignment options

Task 4.0: Refine Alternatives

- Continued refinement of station locations
- Continued development of feeder bus plans with Metro Transit staff
- Continued refinement of ridership model for No Build and TSM alternatives
- Continued work on the Commuter Rail Technical Analysis
- Prepared for and participated in the following meetings related to the above work items:
 - September 7, 2001 – Meeting with St. Paul *re*: CBD Alignment Alternatives
 - September 10, 2001 – Meeting with Commuter Rail Working Group
 - September 20, 2001 – Meeting with St. Paul & Ramsey County to review Univ. Ave. right-of-way impacts
 - September 21, 2001 – Meeting with CP Rail *re*: Capacity Analysis
 - September 25, 2001 – Meeting with CAAPB to select Capitol Area alignment Alternative

Task 5.0: Implementation and Funding Plans

- No work on this task

Task 6.0: EIS Preparation

- Continued work on the DEIS
- Continued work on the Scoping Summary Report
- Continued work on the Phase I Historic Resource Survey of the University Avenue Alignment
- Prepared for and participated in the following meetings related to the above work items:

Task 7.0: Public Involvement

- No Work on this task

Task 8.0: Project Management

- Prepared for and attended the following RCRRA meetings:
 - CC meeting Canceled for September
 - September 19, 2001 – Project Working Group Team Meeting
 - September 26, 2001 – PMT meeting (#14)
- Prepared progress report and invoice
- Continued to update schedule
- Coordinated with RCRRA Project Manager to discuss work products and schedule
- Prepared for and participated in the following meetings related to the above work items:



Business Unit: RRA
Voucher ID: 00001426

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date Nov. 2001
Run Time 12:58:06 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
Nov. 2001	267-14796 (15)	02.Nov. 2001	0000002207	RRW INC.	ONI	LONGHEK R	P	26 Nov 2001	11	Due Now
Use	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
	\$107,926.18	\$0.00	THRESHER SQUARE	700 THIRD ST SO		MINNEAPOLIS	MN	55415		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
	000300	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099
	Provide consulting services	\$107,926.18		\$107,926.18		Y	N	Y	N

Distribution Line Information

Line #	Account	Fund	Org	Program	Approp	Client Name	BY	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asse
	421501	12501	150180	00000	0000000	Default Client ID	2000	G205002			\$107,926.18			N
Account Name: Consulting Services						Org Name: RCRRRA-Prnl/Grant								

Payment Comments-Check Stub

Voice No. 267-14796 (15), dated 11/2/01
Services for 9/29/01-10/26/01

Voucher Comments

I declare that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

Ken Wolley

Date

12/3/01

16



BRW, Inc.

700 THIRD STREET SOUTH, MINNEAPOLIS, MN 55415** (612) 370-0700

** INVOICE **

NOVEMBER 2, 2001

RAMSEY COUNTY REGIONAL
RAILROAD AUTHORITY
665 RAMSEY CO. GOV. CENTER-WST
50 WEST KELLOGG BLVD.
ST. PAUL, MN 55102
ATTN: MS. KATHY DESPIEGELAERE

PLEASE INCLUDE)
ON REMITTANCE) --> INVOICE NUMBER : 267 -14796 :
ACCOUNT NUMBER 45550-001-267

TAX PAYERS I.D. NO. 41-1625272

CENTRAL CORRIDOR STUDY
CONSECUTIVE INVOICE NO.

RAMSEY COUNTY REGIONAL RAILROAD AUTH.

PERIOD COVERING 09/29/01 THROUGH 10/26/01	US\$	US\$
PROFESSIONAL SERVICES RENDERED	113,582.99	2,443,087.19
LESS 5% RETAINAGE	-5,679.15	-122,154.36
TOTAL AMOUNT DUE THIS INVOICE	107,903.84	2,320,932.83

I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS JUST AND CORRECT
AND PAYMENT HAS NOT BEEN RECEIVED.


DONALD YURATOVAC
PROJECT MANAGER

PROGRESS BILLING
PLEASE REMIT TO:
URS / BRW, FILE: 54967, LOS ANGELES, CA 90074-4967

THIS INVOICE IS DUE AND PAYABLE UPON PRESENTATION
PLEASE RETURN ONE COPY OF THIS INVOICE WITH YOUR REMITTANCE

17

CENTRAL CORRIDOR TRANSIT STUDY

BRW TEAM PROGRESS REPORT

FOR THE PERIOD:

October 1, 2001 – October 26, 2001

Below each of the following project tasks are listed the work items that were accomplished between October 1, 2001 and October 26, 2001.

Task 1.0: Define Goals and Objectives

- No Work on this task

Task 2.0: Establish Project Charter

- Continued refinement of schedule of meetings and deliverable dates

Task 3.0: Alternatives Definition

- Continued supplemental evaluation of downtown St. Paul alignment options

Task 4.0: Refine Alternatives

- Continued refinement of station locations
- Continued development of feeder bus plans with Metro Transit staff
- Continued refinement of ridership model for No Build and TSM Alternatives
- Continued work on the Commuter Rail Technical Feasibility Study
- Prepared for and participated in the following meetings related to the above work items:
October 17, 2001 – Commuter Rail Working Group Meeting

Task 5.0: Implementation and Funding Plans

- No work on this task

Task 6.0: EIS Preparation

- Continued work on the DEIS
- Continued work on the Scoping Summary Report
- Continued work on the Phase I Historic Resource Survey of the University Avenue Alignment

Task 7.0: Public Involvement

- Provided information to Project Manager for presentation to citizen groups.

Task 8.0: Project Management

- Prepared for and attended the following RCRRA meetings:
October 3, 2001 – Project Working Group Team Meeting

October 4, 2001 – Meeting with St. Paul and RCRRA – University Avenue Impacts
October 9, 2001 – PMT meeting (#15)
October 10, 2001 – Project Working Group Team Meeting
October 11, 2001 – Coordinating Committee (#14)
October 18, 2001 – Meeting with St. Paul and RCRRA – University Avenue Impacts
October 24, 2001 – Project Working Group Team Meeting
October 24, 2001 – PMT meeting (#16)

- Prepared meeting minutes for September PMT meeting
- Prepared meeting minutes for October 9 PMT meeting
- Prepared meeting minutes for October 11 CC meeting
- Prepared progress report and invoice
- Continued to update schedule
- Coordinated with RCRRA Project Manager to discuss work products and schedule

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

12/11/01
Date

Board Action Requested

Ratify permit between RCRRA and Qwest Communications, Inc. to remove and relocate an existing wire line, including wires, cables, conduits and other fixtures as included in the permit on RCRRA right of way near the Arcade Street bridge in St. Paul; and authorize the Chair of the RCRRA to sign the permit agreement on behalf of the RCRRA.

ACTION IS REQUESTED

Request Justification

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

Budgeting and Accounting

Vern Wahlberg 12/11/01

County Attorney

Will MacTul

Risk Management

Documentation certified complete for:

December 18, 2001

Board Date

Kristine A. Longhenry
Signature

November 6, 2001

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;

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

WHEREAS, Quest Communications, Inc. has requested permission to use the right of way near the Arcade Street bridge in St. Paul to remove and relocate an existing wire line, including wires, cables, conduits, and other fixtures as included in the permit; and

WHEREAS, The Minnesota Department of Transportation is demolishing the existing Arcade Street bridge and constructing a new Arcade Street bridge, necessitating the removal and relocation of the existing wire line; and

WHEREAS, Quest Communications, Inc. has agreed to pay a fee of \$100 each year that the permit is in effect, as an acknowledgement that the use and enjoyment of the premises is under the permit; and

WHEREAS, A permit has been negotiated to provide for the removal and relocation of the wire line; Now Therefore Be It

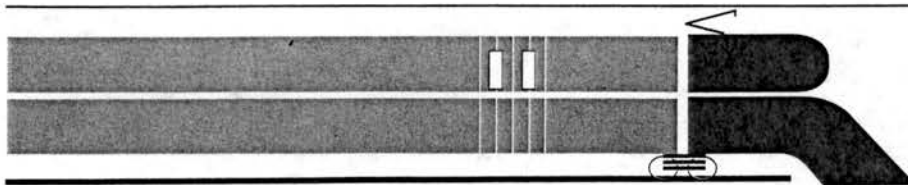
RESOLVED, That the Ramsey County Regional Railroad Authority Chair is authorized to execute the permit with Qwest Communications, Inc to remove and relocate an existing wire line, including wires, cables, conduits, and other fixtures as included in the permit, near the Arcade Street bridge in St. Paul for \$100 per year to be paid to the RCRRA by Qwest.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Tony Bennett, Chair

By: _____
Rafael E. Ortega, Secretary



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

MEMORANDUM

To: Ramsey County Regional Railroad Authority Commissioners
From: Kathryn DeSpiegelaere, Director
Subject: Permit at Arcade Street in St. Paul, Qwest Permit
Date: November 6, 2001

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.

Qwest Communications, Inc. has requested permission to use the right of way near the Arcade Street bridge in St. Paul to remove and relocate an existing wire line, including wires, cables, conduits, and other fixtures as included in the permit. The Minnesota Department of Transportation is demolishing the existing Arcade Street bridge and constructing a new Arcade Street bridge, necessitating the removal and relocation of the existing wire line. Qwest has agreed to pay a fee of \$100 each year that the permit is in effect.

This permit was reviewed by RCRRA staff. Construction will not adversely affect the RCRRA from using the right of way for transit or trail purposes.

Recommendation:

I am requesting that you authorize the RCRRA Chair to execute the permit with Qwest Communications, Inc. to remove and relocate an existing wire line, including wires, cables, conduits, and other fixtures as included in the permit, near the Arcade Street bridge in St. Paul for \$100 per year to be paid to the RCRRA by Qwest.

Attachments

PERMIT

This permit, made this ____ day of _____, 2001, 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 Qwest Communications, a Colorado 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 crossed by the Arcade Street bridge 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 Arcade Street bridge crossing RCRRA right of way a wire line facility, including wires, cables, conduits, and other appurtenant fixtures, for the purpose of transmitting electric current for communication purposes (hereinafter the "wire line"); and

WHEREAS, the Minnesota Highway Department proposes to demolish the existing Arcade Street bridge and construct a new Arcade Street bridge, necessitating the removal and relocation of the existing wire line; and

WHEREAS, the Permittee has requested a written agreement to provide for the continued location of the wire line underground, 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 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 in accordance with the proposed installation.
2. **Consideration.** In consideration of the foregoing the Permittee will pay to RCRRA the sum of \$100.00 in advance for each year that this permit is in effect, as an acknowledgement 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 thirty (90) days 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, for any reason deemed necessary by RCRRA. 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.** The Permittee 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.
12. **Notices.** Written notices required under this agreement shall be addressed to RCRRA at:

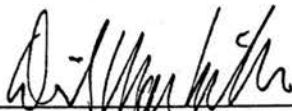
Ramsey County Regional Railroad Authority
Ramsey County Government Center West, Suite 665
50 West Kellogg Boulevard
St. Paul, MN 55102
RE: RNE058

And to the Permittee at:

Qwest Communications
390 Commerce Drive
Woodbury, MN 55125

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

Approved as to form and execution: RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

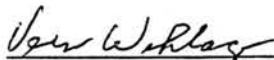
 12/13/01

David F. MacMillan Date
Assistant Ramsey County Attorney

By: _____
Tony Bennett, Date
Chair

Insurance approved:

Denise Kapler Date
Risk Management

 12/11/01

Budgeting & Accounting Date

QWEST COMMUNICATIONS, INC.

By  _____

Its _____
Director-Engineering

Date 10-30-01

This instrument was drafted by:
Ramsey County Regional Railroad Authority
Ramsey County Government Center West, Suite 665
50 West Kellogg Boulevard
St. Paul, MN 55102
(612) 266-2764
RE: PNE079

MARSH USA INC.

CERTIFICATE OF INSURANCE

CERTIFICATE NUMBER
SEA-000485835-00

PRODUCER

Marsh USA Inc.
The Financial Center
1215 4th Avenue
Suite #2300
Seattle, WA 98161-1095
Attn: Kathy B. Hariri 206 613-2625 Fax: 206 613-2338
kbh

1429--CAS-

SURED

Qwest Corporation
1801 California Street
Suite 1150
Denver, CO 80202

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER OTHER THAN THOSE PROVIDED IN THE POLICY. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES DESCRIBED HEREIN.

COMPANIES AFFORDING COVERAGE

COMPANY

A LUMBERMENS MUTUAL CASUALTY

COMPANY

B

COMPANY

C

COMPANY

D

OVERAGES

This certificate supersedes and replaces any previously issued certificate for the policy period noted below.

1

THIS IS TO CERTIFY THAT POLICIES OF INSURANCE DESCRIBED HEREIN HAVE BEEN ISSUED TO THE INSURED NAMED HEREIN FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THE CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, CONDITIONS AND EXCLUSIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS
GENERAL LIABILITY	5AA 045 405-00	04/01/01	04/01/02	GENERAL AGGREGATE \$ 1,000,000
☒ COMMERCIAL GENERAL LIABILITY				PRODUCTS - COMP/OP AGG \$ 1,000,000
☐ CLAIMS MADE ☒ OCCUR				PERSONAL & ADV INJURY \$ 1,000,000
☒ OWNER'S & CONTRACTOR'S PROT				EACH OCCURRENCE \$ 1,000,000
				FIRE DAMAGE (Any one fire) \$ 1,000,000
				MED EXP (Any one person) \$ 5,000
AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT \$
☐ ANY AUTO				BODILY INJURY (Per person) \$
☐ ALL OWNED AUTOS				BODILY INJURY (Per accident) \$
☐ SCHEDULED AUTOS				PROPERTY DAMAGE \$
☐ HIRED AUTOS				
☐ NON-OWNED AUTOS				
GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$
☐ ANY AUTO				OTHER THAN AUTO ONLY: \$
				EACH ACCIDENT \$
				AGGREGATE \$
EXCESS LIABILITY				EACH OCCURRENCE \$
☐ UMBRELLA FORM				AGGREGATE \$
☐ OTHER THAN UMBRELLA FORM				\$
WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATUTORY LIMITS OTH-ER \$
THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: ☐ INCL ☐ EXCL				EL EACH ACCIDENT \$
				EL DISEASE-POLICY LIMIT \$
				EL DISEASE-EACH EMPLOYEE \$
OTHER				

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS (LIMITS MAY BE SUBJECT TO DEDUCTIBLES OR RETENTIONS)

For any and all work performed by Qwest Corporation related to placement and/or maintenance of telecommunication facilities (continuous from 4/1/01). Ramsey County Regional Railroad Authority is an Additional Insured as respects its interest in the operations of the Named Insured as required by written contract regarding General Liability.

CERTIFICATE HOLDER

Ramsey County Regional Railroad
Authority (RE: RNE058)
Ramsey County Government Center West, Suite 665
50 West Kellogg Boulevard
St. Paul, MN 55102

CANCELLATION

SHOULD ANY OF THE POLICIES DESCRIBED HEREIN BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE INSURER AFFORDING COVERAGE WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED HEREIN, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER AFFORDING COVERAGE, ITS AGENTS OR REPRESENTATIVES.

MARSH USA INC.

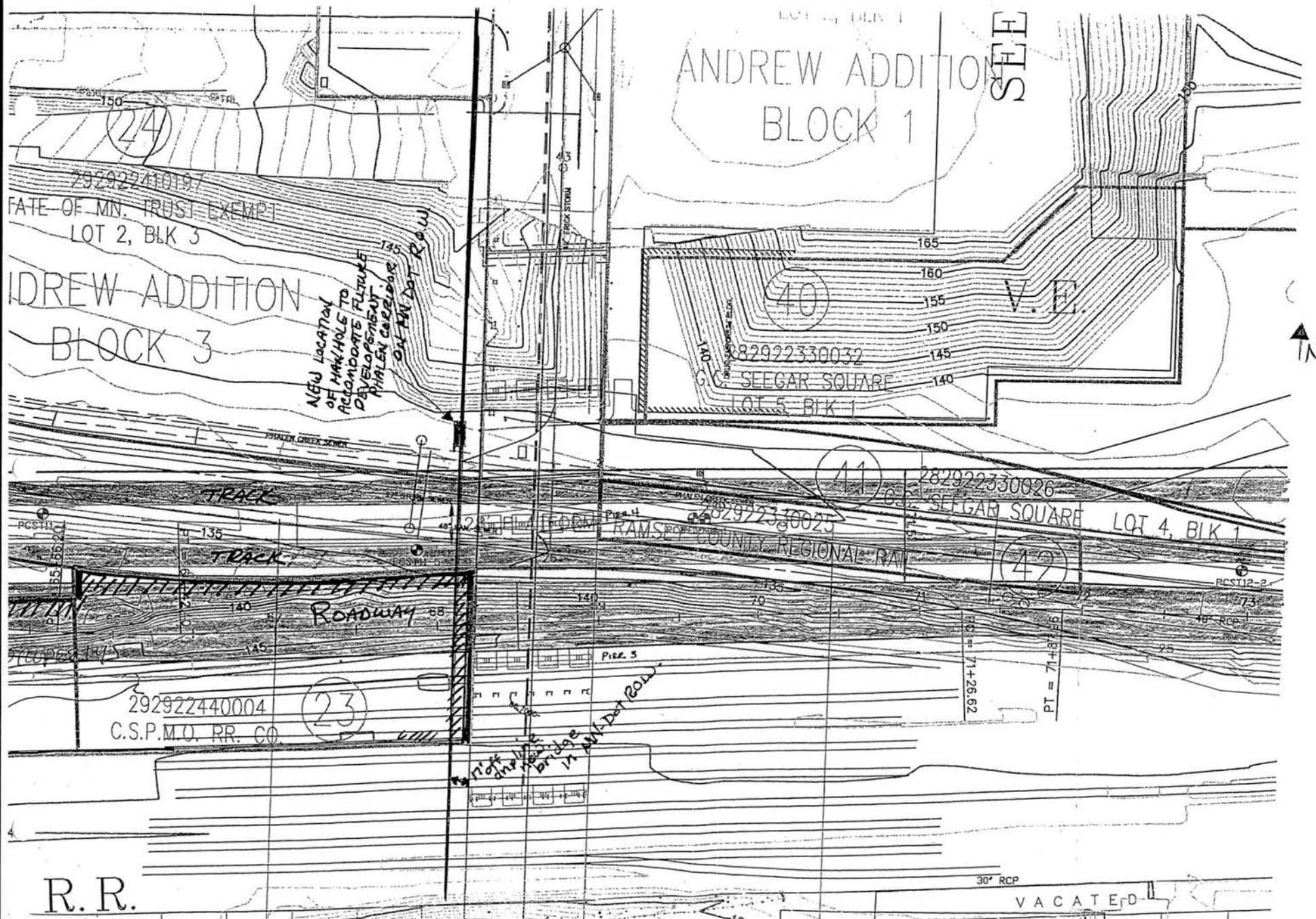
BY: Sandra J. Dillman

Sandra J. Dillman

MM1(9/99)

VALID AS OF: 10/25/01

7



WORK LOCATION:
Work Street Address
City, ST ZIP

DOCUMENT NAME:
St. Paul_Arcade_Permit

DRAWING DISCLAIMER
FACILITY LOCATIONS ARE GENERAL
NATURE QWEST WILL NOT BE HELD
ACCOUNTABLE FOR THE ACCURACY
THE INFORMATION PROVIDED ON THE
DRAWINGS.

Restore all disturbed surfaces to
original or better condition.

GOPHER STATE ONE CALL
1 800 252-1166

Qwest Engineer: Cynthia Beamish
390 Commerce Dr.
Woodbury, MN 55125
Telephone Number: 651-730-136
Fax Number: 651-730-1385

COUNTY: Ramsey
CITY: St. Paul
WIRE CENTER: STPLMNBE
HUDSON:

TOWNSHIP:

RANGE:

SECTION:

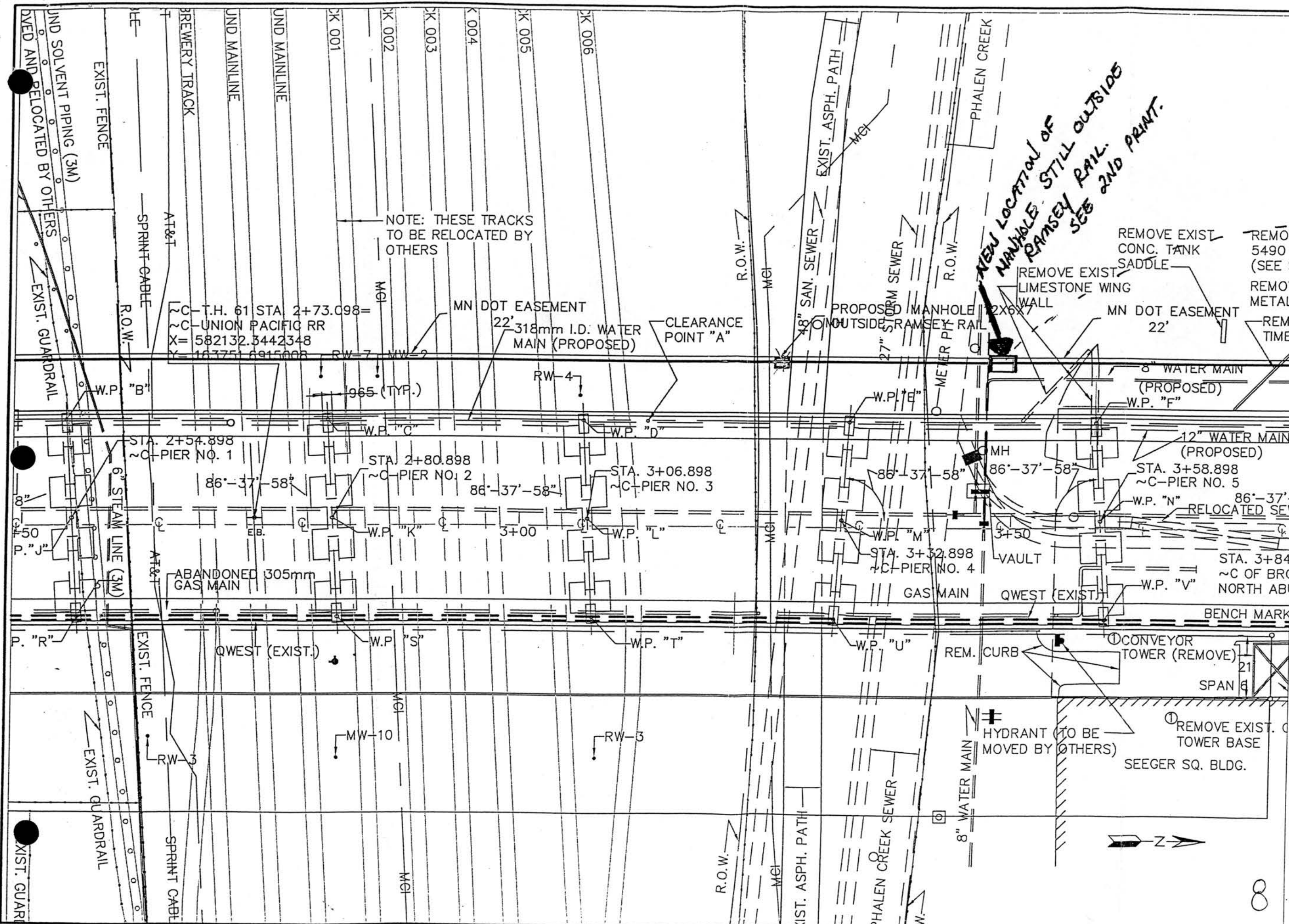
JOB NUMBER:

HORIZONTAL SCALE: AS SHOWN

VERTICAL SCALE: AS SHOWN

DATE: 10/12/2001

PAGE 3 OF 4



ANDREW ADDITION
BLOCK 1

SEE

ANDREW ADDITION
BLOCK 3

292922410197
STATE OF MN. TRUST EXEMPT
LOT 2, BLK 3

NEW LOCATION
OF MANHOLE TO
ACCOMMODATE FUTURE
DEVELOPMENT
PHALEN CARRIAGE
ON MN DOT ROW

40
282922330032
G.C. SEEGAR SQUARE
LOT 5, BLK 1

41
282922330026
G.C. SEEGAR SQUARE
LOT 4, BLK 1

42

292922440004
C.S.P.M.O. RR. CO.

23

PIKE 5
R.R.
bridge in All-Dev ROW

30" RCP

VACATED

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn DeSpieglaere
Authorized Signature

12/11/01
Date

Board Action Requested

Approve the proposed budget for the Ramsey County Regional Railroad Authority for 2002 in the amount of \$685,500, which includes a \$306,000 certified tax levy.

ACTION IS REQUESTED

Request Justification

- See attached:
1. Memorandum from K. DeSpieglaere
 2. Proposed resolution
 3. Proposed budget information

Budgeting and Accounting

Vern Wohlschlag 12/11/01

County Attorney

Dianna M. Miller

Risk Management

Documentation certified complete for:

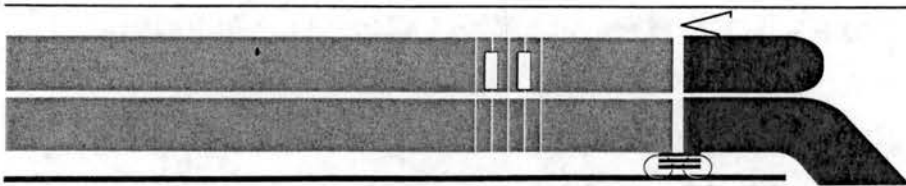
December 18, 2001

Board Date

Kristine A. Longhurry
Signature

December 10, 2001

Date



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

Memorandum

To: Ramsey County Regional Railroad Authority Commissioners
Paul Kirkwold, County Manager

From: Kathryn DeSpiegelaere, Director

Subject: Proposed 2002 Budget

Date: December 10, 2000

The 2002 Regional Railroad Authority budget is presented for your approval. A tax levy is proposed for the Regional Railroad Authority in the amount of \$306,000.

The 2002 budget of \$685,500 is proposed to be funded from \$385,500 in interest and rental income credited to the Regional Railroad Authority and \$306,000 from the proposed tax levy.

This budget will allow continuation of Regional Railroad activities. Programs in 2002 are anticipated to include:

- Working on the downtown St. Paul transit station
- Staffing the Central Corridor Transit Study
- Staffing the Rush Line work
- Staffing the Northeast Diagonal Transit Study
- Assisting in staffing the Red Rock Corridor work

- Staffing the statutorily required Metro Light Rail Transit Joint Powers Board; executing tasks required by the Board
- Monitoring state and federal legislation relating to transit
- Negotiating for purchase of right of way
- Monitoring state and regional transportation plan development and advocating for inclusion of projects important to Ramsey County
- Managing 6.5 miles of right of way owned by the Rail Authority

The 2002 operating budget of \$685,500 is an increase of \$53,916 over the 2001 operating budget of \$631,471. This increase, along with federal and state grants, will fund the additional work to be undertaken by the Railroad Authority in 2002.

Recommendation:

The 2002 budget be adopted on December 18, 2001. The tax levy for the Regional Railroad Authority in 2002 is \$306,000. Approval of the proposed budget is requested.

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

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

WHEREAS, The Ramsey County Regional Railroad Authority established the proposed net tax levy of \$306,000 by Resolution R01-12, August 28, 2001, for the Truth in Taxation Law to finance the 2002 budget; and

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

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the 2002 budget and that there be levied upon all taxable property in Ramsey County for the taxes payable year 2002 a tax rate percentum necessary to raise a tax levy of \$306,000 as follows:

2002 Approved Budget	\$ 685,500.00
Less estimated revenue	<u>\$ 385,500.00</u>
Tax levy	\$ 300,000.00
Plus allowance for uncollectible taxes (2%)	<u>\$ 6,000.00</u>
Net certified tax levy	\$ 306,000.00

And Be It Further

RESOLVED, That the unexpended balance to fund acquisition of additional right of way in the Northeast Corridor from Beam Avenue to the North County Line be rolled into the 2002 budget year.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Tony Bennett, Chair

By: _____
Rafael E. Ortega, Secretary

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
OPERATING BUDGET						
150101	Regional Railroad Administration	308,376	457,382	652,144	652,144	
150106	NE Corridor Maintenance Kellogg to Beam	6,503	33,077	31,956	31,956	
	Total Operating Budget	314,879	490,459	684,100	684,100	
SPECIAL PROJECTS						
150111	Red Rock Corridor	22,000	70,000	-	-	
150180	Northeast Diagonal Corridor	-	70,000	-	-	
150180	Rush Line Corridor	-	1,125	1,400	1,400	
150180	Central Corridor Transit Study	1,855,490	4,394,510	-	-	
150180	Riverview EIS	-	5,000,000	-	-	
	Total Special Projects	1,877,490	9,535,635	1,400	1,400	
	Total Expenditure/Appropriation RCRRA	2,192,369	10,026,094	685,500	685,500	

REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
OPERATING BUDGET						
150101	Regional Railroad Administration	616,621	419,584	373,500	373,500	
150106	NE Corridor Maintenance Kellogg to Beam	25,563	12,000	12,000	12,000	
	Total Operating Budget	642,184	431,584	385,500	385,500	
SPECIAL PROJECTS						
150111	Red Rock Corridor	-	-	-	-	
150180	Northeast Diagonal Corridor	-	-	-	-	
150180	Rush Line Corridor	-	-	-	-	
150180	Central Corridor Transit Study	-	5,000,000	-	-	
150180	Riverview EIS	-	5,000,000	-	-	
	Total Special Projects	-	10,000,000	-	-	
	Total Revenue/Estimated Revenue	642,184	10,431,584	385,500	385,500	
	Fund Balance - Dec/(Inc) Adjustment to actuals	1,550,185	(605,490)	-	-	
RCRRA TAX LEVY SUMMARY						
	Tax Levy	-	200,000	300,000	300,000	
	Allowance for Uncollectible Tax	-	4,000	6,000	6,000	
	Net Tax Levy	-	204,000	306,000	306,000	
	Inc/(Dec) From 2001			102,000	102,000	
	% Inc/(Dec) From 2001			50.0%	50.0%	

**MAJOR DEPARTMENT ACTIVITIES
AND ACCOMPLISHMENTS
REGIONAL RAILROAD AUTHORITY**

**LISTED BELOW ARE THE DEPARTMENT'S EFFORTS, SUCCESSES, AND PLANS TO
MEET THE PRIORITY GOALS AS IDENTIFIED BY THE RAMSEY COUNTY BOARD OF
COMMISSIONERS.**

**PRIORITY GOAL #1: TO PLACE INCREASED EMPHASIS ON THE PREVENTION OF
COMMUNITY PROBLEMS AND FUTURE NEEDS.**

1. Transit, the major project of the Regional Railroad Authority, has preventative goals of easing congestion and the need for roadway expansion. It would provide economic development benefits and access to jobs and services.
2. The Rail Authority has purchased and is in conversations with railroad companies about purchasing right of way previously used for freight operations. The land is purchased for future needs for space for rail transit.

**PRIORITY GOAL #2: TO DEVELOP ALTERNATIVE WAYS AND METHODS OF
DELIVERING COUNTY SERVICES.**

1. Rail transit is an alternative means of transit use. In cities where it has been constructed, it has succeeded as an alternative to single occupant auto use, attracting both former bus and former auto users.

**PRIORITY GOAL #3: TO DETERMINE AND DEVELOP ALTERNATIVE METHODS FOR
FINANCING QUALITY SERVICES AND PROGRAMS WITHIN THE GOVERNMENT OF
RAMSEY COUNTY.**

1. The Regional Railroad Authority Commissioners have adopted goals which include reducing reliance on property taxes for transit services. Consequently, Commissioners and staff are often involved in studies and legislative initiatives related to sources and support for alternative means of funding transit.
2. Grant funds from the state and federal government have been sought and received in previous years. The funds provide alternatives to funding planning, engineering, and right of way acquisition solely with property tax levies.

**MAJOR DEPARTMENT ACTIVITIES
AND ACCOMPLISHMENTS
REGIONAL RAILROAD AUTHORITY**

**PRIORITY GOAL #4: TO FOSTER INCREASED INTERGOVERNMENTAL
COOPERATION WHICH INCORPORATES BOTH CITIZEN AND COMMUNITY
INVOLVEMENT.**

1. Rail Authority work includes participation in Central, Rush Line, Northeast Diagonal and Red Rock Corridor projects with the Minnesota Department of Transportation, County Regional Railroad Authorities, Metropolitan Council, Metro Transit, St. Paul and the Metropolitan Airports Commission.
2. Ramsey County Regional Railroad Authority is a member, with the six other metro county railroad authorities, of the Metro Rail Transit Joint Powers Board.
3. In managing right of way owned by the Rail Authority, the Authority allows trail use of its property by St. Paul and Ramsey County Parks Departments. The Authority participates in discussions with St. Paul and others about the Phalen Corridor project, which impacts Rail Authority-owned property.

**PRIORITY GOAL #5: TO REFLECT AND RECOGNIZE THE DIVERSITY OF THE
POPULATION WITHIN RAMSEY COUNTY.**

1. The Central Corridor transit project serves a diverse population of St. Paul residents. The area where it would be located is heavily transit dependent.
2. The Rail Authority participates on committees and groups related to the Phalen Corridor Initiative, a project designed to benefit the diverse East Side area of St. Paul.

MAJOR CHANGES (PROPOSED)**RAMSEY COUNTY REGIONAL RAIL AUTHORITY**

LISTED BELOW ARE THE MAJOR ITEMS THAT HAVE CONTRIBUTED TO CHANGES IN THE DEPARTMENT'S APPROPRIATION AND FINANCING OVER THE PREVIOUS YEAR. THIS MAY NOT EQUAL THE DIFFERENCE OVER 2001 AS ONLY THE MAJOR CHANGES ARE LISTED HERE.

Description	2002 Budget	2002 Financing	2002 Levy
Operating Budget inc/(dec) over 2001	193,641	(46,084)	239,725
Special Projects inc/(dec) over 2001	(9,534,235)	(9,394,510)	(139,725)
Adjusted inc/(dec) over 2001	(9,340,594)	(9,440,594)	100,000

OPERATING BUDGET:

1	Contingent	150,099	0	150,099
---	------------	---------	---	---------

To provide funds for professional services that may be needed in 2002 in relation to the issuance of the \$50 million in bonds and for special needs or projects which could include planning, engineering or outreach activities in 2002.

2	Subsidies to Other Entities	12,656	0	12,656
---	-----------------------------	--------	---	--------

There is an increase in Ramsey County's share of the estimated cost for the Metropolitan Rail Transit Joint Powers Board for 2002. Ramsey County Regional Rail Authority is a member, and this provides for the 2002 contribution to the work of the organization.

3	Interest on Investments	0	(46,084)	46,084
---	-------------------------	---	----------	--------

There is a decrease in the estimated amount of interest on investments that will be earned in 2002 due to the anticipation that less cash will be available to invest and lower interest rates. The two projects that were approved in 2000 for the Riverview EIS and the Central Corridor Study required a local match of \$1,250,000 that was taken from fund balance.

Description	2002 Budget	2002 Financing	2002 Levy
-------------	----------------	-------------------	--------------

SPECIAL PROJECTS

1 Red Rock Corridor	(70,000)	0	(70,000)
----------------------------	----------	---	----------

This corridor extends from St. Paul to Hastings. These funds were included in the 2001 budget to provide the local match to federal funds to continue Red Rock Corridor engineering work on commuter rail.

2 Northeast Diagonal Corridor	(70,000)	0	(70,000)
--------------------------------------	----------	---	----------

These funds were for consultant services, which could include planning, engineering or outreach activities in 2001 as well as administration fees in planning transit for the Northeast Diagonal Corridor from Minneapolis to White Bear Lake.

3 Central Corridor Transit Study	(4,394,510)	(4,394,510)	0
---	-------------	-------------	---

This project was established in 2000 in order to fund the cost of a transit study which examines the alignments and technology. A contract was approved with the firm of Himle Horner for community education for the Central Corridor. This contract will result in the development of a plan, web site development, newsletters, fact sheets, ads, and meeting materials.

5 Riverview EIS	(5,000,000)	(5,000,000)	0
------------------------	-------------	-------------	---

This project was established in 2000 in order to fund the cost to prepare a draft Environmental Impact Statement (EIS), perform preliminary engineering and prepare a final Environmental Impact Statement.

TOTAL	(9,521,854)	(9,440,594)	68,839
--------------	-------------	-------------	--------

PROGRAM/SERVICE ALLOCATION (PROPOSED)

REGIONAL RAILROAD AUTHORITY

Program/Service	Mand./ Discr.	Performance Measure(s)	2002 Proposed			
			FTE's	Budget	Financing	Levy
Administration (RCRRA)	D	0	0.00	652,144	373,500	278,644
Northeast Corridor Maintenance (Kellogg to Beam Avenue)	D	0	0.00	31,956	12,000	19,956
Red Rock Corridor	D	0	0.00	0	0	0
Projects & Grants						
Northeast Diagonal Corridor	D	0	0.00	0	0	0
Rush Line Corridor	D	0	0.00	1,400	0	1,400
Central Corridor Transit Study	D	0	0.00	0	0	0
Riverview EIS	D	0	0.00	0	0	0
			0.00	685,500	385,500	300,000

SUMMARY

		Levy %	FTE's	Budget	Financing	Levy
Total Mandated	M	0.0%	0.00	0	0	0
Total Mandated/Discretionary	M/D	0.0%	0.00	0	0	0
Total Discretionary/Mandated	D/M	0.0%	0.00	0	0	0
Total Discretionary	D	0.0%	0.00	685,500	385,500	300,000
			0.00	685,500	385,500	300,000
2001 Approved Budget			0.00	10,026,094	9,826,094	200,000
Inc/(Dec) from Previous Year			0.00	(9,340,594)	(9,440,594)	100,000
% Inc/(Dec) from Previous Year			0%	-93.2%	-96.1%	50.0%

KEY: M = Program and Service Level is Mandated; M/D = Program is Mandated, Service Level is Discretionary;
D/M = Program is Discretionary, Service Level is Mandated; D = Program and Service Level is Discretionary

9

PROGRAM/SERVICE ALLOCATION (PROPOSED)
CHANGE FROM PREVIOUS YEARS APPROVED

REGIONAL RAILROAD AUTHORITY

Program/Service	Change from 2001 Approved			
	FTE's	Budget	Financing	Levy
Administration (RCRRA)	-	194,762	(46,084)	240,846
Northeast Corridor Maintenance (Kellogg to Beam Avenue)	-	(1,121)	-	(1,121)
Red Rock Corridor	-	(70,000)	-	(70,000)
Projects & Grants				
Northeast Diagonal Corridor	-	(70,000)	-	(70,000)
Rush Line Corridor	-	275	-	275
Central Corridor Transit Study	-	(4,394,510)	(4,394,510)	-
Riverview EIS	-	(5,000,000)	(5,000,000)	-
Inc(Dec) from Previous Year	-	(9,340,594)	(9,440,594)	100,000
% Inc(Dec) from Previous Year		-93.2%	-96.1%	50.0%

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150101 – ADMINISTRATION**

STATEMENT OF MISSION

To provide overall administration consistent with the Railroad Authority's mission and direction provided by the Board of the Regional Railroad Authority.

OBJECTIVES

1. To advocate for transit services to meet changing needs for today and for succeeding generations.
2. To respond to the transit needs of the County's citizens in a manner that is sensitive to the financial impact to County taxpayers.
3. To plan integrated transportation services in cooperation with other agencies.
4. To encourage community participation in Rail Authority deliberations and decision-making processes.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150101-ADMINISTRATION

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2000 Approved	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
420000	Other Services & Charges	289,460	444,982	485,545	485,545	
430000	Supplies	1,969	3,800	3,800	3,800	
440000	Capital Outlay	16,947	8,600	12,700	12,700	
470000	Contingent	-	-	150,099	150,099	
Total Expenditures/Appropriations		308,376	457,382	652,144	652,144	
Inc/(Dec) From Previous Year				194,762	194,762	
% Inc/(Dec) From Previous Year				42.6%	42.6%	

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2000 Approved	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
2000	Revenue from Use of Money/Property	616,579	419,584	373,500	373,500	
310000	Other Revenues	42	-	-	-	
Total Revenues/Estimated Revenues		616,621	419,584	373,500	373,500	
Inc/(Dec) From Previous Year				(46,084)	(46,084)	
% Inc/(Dec) From Previous Year				-11.0%	-11.0%	

Fund Balance Dec/(Inc)	(308,245)	-	-	-	
RCRRA TAX LEVY	-	37,798	278,644	278,644	
Inc/(Dec) From Previous Year			240,846	240,846	
% Inc/(Dec) From Previous Year			637.2%	637.2%	

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

EXPENDITURE/APPROPRIATION DETAIL

150101-ADMINISTRATION

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
<u>OTHER SERVICES AND CHARGES</u>						
421102	State Auditor	1,986	2,100	2,400	2,400	
421103	Budgeting & Accounting Services	6,514	7,000	7,000	7,000	
421208	County Attorney Services	10,899	12,000	12,000	12,000	
421402	Data Processing Services-MTCE	2,790	2,200	4,600	4,600	
421501	Consulting Services	-	60,000	60,000	60,000	
421506	Legislative Representative	24,996	50,000	50,000	50,000	
421511	County Project Management Services	128,826	191,000	203,672	203,672	
421519	Clerical Services	10,563	5,000	15,000	15,000	
421527	County Manager Services	12,931	10,000	10,000	10,000	
421603	Printing & Stationery	3,129	5,375	5,375	5,375	
421701	Postage	938	1,500	2,000	2,000	
421706	Telephone Long Dist Charges	135	200	200	200	
421707	Telephone-Local Service	2,059	2,100	2,200	2,200	
421710	Telephone-Cellular	1,610	1,600	1,600	1,600	
421712	Pager Services	128	130	65	65	
422402	Building & Office Space	12,662	12,883	12,883	12,883	
422403	Parking Space	2,633	2,600	2,600	2,600	
422601	Equipment & Machinery Repairs	1,465	2,000	2,000	2,000	
423101	Tuition	-	1,000	1,000	1,000	
423111	Employee Development	199	500	500	500	
424107	Liability & Property Damage-Ins	3,090	2,400	2,400	2,400	
424302	Membership & Dues	5,500	5,500	5,500	5,500	
424303	Conference & Seminar Expenses	15,658	18,000	20,000	20,000	
424304	Other Travel	5,457	10,000	10,000	10,000	
424305	Volunteer/Committee Meeting Expense	-	200	200	200	
424306	Meeting Expense Account	755	3,000	3,000	3,000	
424501	Mileage	1,985	3,000	3,000	3,000	
424507	Messenger Service	198	850	850	850	
424620	Books, Periodicals, and Subscriptions	10	500	500	500	
425102	Subsidies to Other Entities	32,344	32,344	45,000	45,000	
Total Other Services & Charges		289,460	444,982	485,545	485,545	
<u>SUPPLIES</u>						
431101	Office Supplies	1,741	2,800	2,800	2,800	
431102	Computer Operating Supplies	228	1,000	1,000	1,000	
Total Supplies		1,969	3,800	3,800	3,800	

OPERATING CAPITAL OUTLAY

441204	Office Furniture & Equipment	10,880	8,600	7,500	7,500
441206	Communications Equipment	702	-	-	-
441211	Data Processing Equipment	1,459	-	5,200	5,200
441215	PC Software	275	-	-	-
442104	Window Treatments	863	-	-	-
442201	Remodeling	2,768	-	-	-
Total Operating Capital Outlay		16,947	8,600	12,700	12,700

CONTINGENT

471101	Contingent Appropriations	-	-	150,099	150,099
Total Contingent		-	-	150,099	150,099

Total 150101 - Administration

308,376	457,382	652,144	652,144
---------	---------	---------	---------

**RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
59101-ADMINISTRATION****REVENUE/ESTIMATED REVENUE DETAIL**

Code	Title	2000 Approved	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
318102	Interest on Investments	616,579	419,584	373,500	373,500	
Total Revenue from Use of Money/Prop.		616,579	419,584	373,500	373,500	
<u>OTHER REVENUES</u>						
319102	Recovery-Prior Year's Expense	-	-	-	-	
319103	Recovery-Current Year's Expense	42	-	-	-	
Total Other Revenues		42	-	-	-	
<u>TAXES & PENALTIES</u>						
322103	Delinquent Re & PP	3,019	-	-	-	
Total Taxes & Penalties		3,019	-	-	-	
Total 150101 - Administration		619,640	419,584	373,500	373,500	

SELECTED LINE ITEM EXPLANATIONS

REGIONAL RAILROAD AUTHORITY 150101 - ADMINISTRATION

SELECTED EXPENDITURE EXPLANATIONS

<u>TITLE</u>	<u>2000 Actual</u>	<u>2001 Approved</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>
Consultant Services	\$0	\$60,000	\$60,000	\$60,000	

EXPLANATION: This amount will provide for special needs for consultant services, which could include planning, engineering or outreach activities in 2002.

<u>TITLE</u>	<u>2000 Actual</u>	<u>2001 Approved</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>
Legislative Representative	\$24,996	\$50,000	\$50,000	\$50,000	

EXPLANATION: Legislation impacts Regional Railroad Authority taxing ability and responsibilities. This account provides funds for monitoring legislation and providing information to Legislators and Congress.

<u>TITLE</u>	<u>2000 Actual</u>	<u>2001 Approved</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>
County Project Management Serv	\$128,826	\$191,000	\$203,672	\$203,672	

EXPLANATION: Ramsey County provides staff to assist the Regional Railroad Authority to develop plans, manage consultant services, coordinate with other agencies and citizen groups, provide information services, and engineering and transportation planning services. Persons providing these services are in the County Public Works Department. This account provides a specific identifier to reimburse Ramsey County departments for these services.

In 2002, County Project Management Services will be provided for administration and activities on the Riverview, Central, Red Rock, Northeast Diagonal and Rush Line Corridors. The information on this page is only for the overall Administration of the Railroad Authority.

PROJECT MANAGEMENT TEAM (Administration Cost Center)

Estimated Cost
(including salaries, fringe benefits,
and indirect costs)

Staff

Director	1.0 FTE	\$113,241
Transportation Planner	1.0 FTE	\$62,295
Administrative Secretary	<u>.525 FTE</u>	<u>\$28,136</u>
Total FTE	2.525 FTE	
Total Estimated Cost		\$203,672

NOTE: Costs include salaries, fringe benefits and prorated indirect costs for processing payrolls as determined by Ramsey County Public Works Department. Costs for the Regional Railroad Authority's Right of Way Specialist position have been included in the Northeast Corridor maintenance and Beam to North County Line activities.

<u>TITLE</u>	<u>2000 Actual</u>	<u>2001 Approved</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>
Clerical Services	\$10,563	\$5,000	\$15,000	\$15,000	

EXPLANATION: This account funds clerical support from a temporary agency during times of heavy workload and vacation time.

<u>TITLE</u>	<u>2000 Actual</u>	<u>2001 Approved</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>
Meeting Expenses Account	\$755.14	\$3,000	\$3,000	\$3,000	

EXPLANATION: This account funds activities related to Railroad Authority meetings.

<u>TITLE</u>	<u>2000 Actual</u>	<u>2001 Approved</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>
Subsidies to Other Entities	\$32,344	\$32,344	\$45,000	\$45,000	

EXPLANATION: The Metropolitan Rail Transit Joint Powers Board undertakes legislative, planning and coordination of transit activities in the seven county metro area. Ramsey County Regional Railroad Authority is a member, and this provides for the 2002 contribution to the work of the organization.

<u>TITLE</u>	<u>2000 Actual</u>	<u>2001 Approved</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>
Office Furniture and Equipment	\$10,880	\$8,600	\$7,500	\$7,500	

EXPLANATION: Equipment needs for the Rail Authority in 2002 may include three new Herman Miller stations.

<u>TITLE</u>	<u>2000 Actual</u>	<u>2001 Approved</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>
Data Processing Equipment	\$1,459	\$0	\$5,200	\$5,200	

EXPLANATION: Equipment needs for the Rail Authority in 2002 may include a pc docking station and a new networked color printer.

<u>TITLE</u>	<u>2000 Actual</u>	<u>2001 Approved</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>
Contingent	\$0	\$0	\$150,099	\$150,099	

EXPLANATION: This line item will provide funds for professional services that may be needed in 2002 in relation to the issuance of the \$50 million in bonds and for special needs or projects which could include planning, engineering or outreach activities in 2002.

SELECTED REVENUE EXPLANATIONS

<u>TITLE</u>	<u>2000 Actual</u>	<u>2001 Approved</u>	<u>2002 Requested</u>	<u>2002 Proposed</u>	<u>2002 Approved</u>
Interest on Investments		\$419,775	\$373,500	\$373,500	

EXPLANATION: The Regional Railroad Authority's cash is included with the County's investments and the earnings are distributed at the end of each month. The interest that can be earned in 2002 depends on how much cash is available for investment.

In 2001 or 2002, the Regional Railroad Authority is anticipating a right of way purchase on the Burlington Northern line from West County Line to Rollins Oil in Roseville. The Regional Railroad Authority has also received several federal grants where the grant funds are received on a reimbursement type arrangement. This means the cash on hand is temporarily not available for investment, until the cash reimbursement is received from the granting authority.

Taking into account the cash on hand (\$8.8 million as of 12/31/2000) and the expected uses of cash, the amount available for investment during the year will be \$8.3 million.

The rate of return on short-term investments for the first six months of 2001 has ranged from approximately 6.0% early in the year to approximately 3.75% currently in July. The rate has decreased recently to the 2%-3% range. For the preparation of the 2002 budget, it is estimated that the rate of return will increase to approximately 4.0% - 4.50% for the year 2002. A rate of return of 4.50% would provide interest income of \$373,500 in 2002 to assist in financing the Regional Railroad Authority's 2002 budget.

Cash on Hand 12/31/2000	\$8,800,000
Less: right of way purchase	-200,000
Less: cash flow for grants	-300,000
Cash Available for Investment	$\$8,300,000 \times 4.50\% = \$373,500$

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150106 – NORTHEAST CORRIDOR
KELLOGG TO BEAM**

STATEMENT OF MISSION

To provide for acquisition and maintenance of right of way purchased in order to preserve options for rail transit.

OBJECTIVES

1. To monitor rail abandonments in Ramsey County.
2. To coordinate with other units of government on rail abandonment and right of way re-use issues.
3. To purchase rail corridors with potential for light rail transit use.
4. To maintain property acquired by the Railroad Authority in accordance with the public interest.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150106-NORTHEAST CORRIDOR MAINTENANCE
KELLOGG TO BEAM AVENUE

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
420000	Other Services & Charges	6,503	33,077	31,956	31,956	
430000	Supplies	-	-	-	-	
	Total Expenditures/Appropriations	6,503	33,077	31,956	31,956	
	Inc/(Dec) From Previous Year			(1,121)	(1,121)	
	% Inc/(Dec) From Previous Year			-3.4%	-3.4%	

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
318000	Revenue from Use of Money/Property	25,563	12,000	12,000	12,000	
	Total Revenues/Estimated Revenues	25,563	12,000	12,000	12,000	
	Inc/(Dec) From Previous Year			-	-	
	% Inc/(Dec) From Previous Year			0.0%	0.0%	

Fund Balance Dec/(Inc)	(19,060)	-	-	-		
RCRRA TAX LEVY	-	21,077	19,956	19,956		
Inc/(Dec) From Previous Year			(1,121)	(1,121)		
% Inc/(Dec) From Previous Year			-5.3%	-5.3%		

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150106 - NORTHEAST CORRIDOR MAINTENANCE
KELLOGG TO BEAM AVENUE

EXPENDITURE/APPROPRIATION DETAIL

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
<u>OTHER SERVICES AND CHARGES</u>						
421511	County Project Management	6,443	13,077	11,956	11,956	
421522	Other Professional Services	50	-	-	-	
422801	Grounds-Repairs	-	15,000	15,000	15,000	
424202	Assessments	10	5,000	5,000	5,000	
	Total Other Services & Charges	6,503	33,077	31,956	31,956	
<u>SUPPLIES</u>						
431905	Signs & Sign Repair	-	-	-	-	
	Total Supplies	-	-	-	-	
Total 150106 Northeast Corridor Maint.		6,503	33,077	31,956	31,956	

REVENUE/ESTIMATED REVENUE DETAIL

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
<u>REVENUE FROM USE OF MONEY & PROPERTY</u>						
318203	Rental of Land	25,563	12,000	12,000	12,000	
	Total Revenue from Use of Money/Prop.	25,563	12,000	12,000	12,000	
Total 150106 Northeast Corridor Maint.		25,563	12,000	12,000	12,000	

SELECTED LINE ITEM EXPLANATIONS**REGIONAL RAILROAD AUTHORITY
150106 – NORTHEAST CORRIDOR
KELLOGG TO BEAM****SELECTED EXPENDITURE EXPLANATIONS**

TITLE	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
County Project Management Serv	\$6,443	\$13,077	\$11,956	\$11,956	

EXPLANATION: This account will provide funds to reimburse Ramsey County Public Works Department for staff time spent on right of way issues related to the Northeast Corridor, Kellogg to Beam.

SELECTED REVENUE EXPLANATIONS

TITLE	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
Rental of Land	\$11,944	\$12,000	\$12,000	\$12,000	

EXPLANATION: Leases of Rail Authority property generates revenue to the Rail Authority.

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150111 – RED ROCK CORRIDOR**

STATEMENT OF MISSION

To plan transit for the Red Rock Corridor from St. Paul to Hastings.

OBJECTIVES

1. To improve transportation in the corridor.
2. To meet local and community goals.
3. To improve the environment.
4. To improve social and economic climate.
5. To minimize cost; to maximize ridership of transit.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150111 - RED ROCK CORRIDOR

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
420000	Other Services & Charges	22,000	70,000	-	-	
	Total Expenditures/Appropriations	22,000	70,000	-	-	
	Inc/(Dec) From Previous Year			(70,000)	(70,000)	
	% Inc/(Dec) From Previous Year			-100.0%	-100.0%	

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
	None	-	-	-	-	
	Total Revenues/Estimated Revenues	-	-	-	-	
	Inc/(Dec) From Previous Year			-	-	
	% Inc/(Dec) From Previous Year			0.0%	0.0%	

Fund Balance Dec/(Inc)

- - - -

RCRRA TAX LEVY

22,000	70,000	-	-
Inc/(Dec) From Previous Year		(70,000)	(70,000)
% Inc/(Dec) From Previous Year		-100.0%	-100.0%

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150111 - RED ROCK CORRIDOR

EXPENDITURE/APPROPRIATION DETAIL

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
	<u>OTHER SERVICES AND CHARGES</u>					
421501	Consulting Services	2,000	-	-	-	
424610	Participation Fees	-	70,000	-	-	
425102	Subsidies to Other Entities	20,000	-	-	-	
425103	Subsidies Local Match	-	-	-	-	
	Total Other Services & Charges	22,000	70,000	-	-	
	Total 150111 Red Rock Corridor	22,000	70,000	-	-	

REVENUE/ESTIMATED REVENUE DETAIL

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
	<u>None</u>	-	-	-	-	
	Total Revenues/Estimated Revenues	-	-	-	-	

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150180 – PROJECTS & GRANTS
P121002 – NORTHEAST DIAGONAL
CORRIDOR**

STATEMENT OF MISSION

To plan transit for the Northeast Diagonal Corridor from Minneapolis to White Bear Lake.

OBJECTIVES

1. To improve transportation in the corridor.
2. To coordinate with the local communities in planning for this corridor.
3. To meet local and community goals.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 - PROJECTS & GRANTS
P121002 - NORTHEAST DIAGONAL CORRIDOR

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
420000	Other Services & Charges	-	70,000	-	-	
	Total Expenditures/Appropriations	-	70,000	-	-	
	Inc/(Dec) From Previous Year			(70,000)	(70,000)	
	% Inc/(Dec) From Previous Year			-100.0%	-100.0%	

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
	None	-	-	-	-	
	Total Revenues/Estimated Revenues	-	-	-	-	
	Inc/(Dec) From Previous Year			-	-	
	% Inc/(Dec) From Previous Year			0.0%	0.0%	
	Fund Balance Dec/(Inc)	-	-	-	-	
	RCRRA TAX LEVY	-	70,000	-	-	
	Inc/(Dec) From Previous Year			(70,000)	(70,000)	
	% Inc/(Dec) From Previous Year			-100.0%	-100.0%	

NOTE: This was a new project for 2001. Funds will be carried forward as needed until the project is completed.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 - PROJECTS & GRANTS
P121002 - NORTHEAST DIAGONAL CORRIDOR

EXPENDITURE/APPROPRIATION DETAIL

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
	<u>OTHER SERVICES AND CHARGES</u>					
421501	Consulting Services	-	50,000	-	-	
424606	Administration Fees	-	20,000	-	-	
	Total Other Services & Charges	-	70,000	-	-	
Total P121002 - Northeast Diagonal Corridor		-	70,000	-	-	

REVENUE/ESTIMATED REVENUE DETAIL

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
	<u>INTERGOVERNMENTAL REVENUE</u>					
314433	MN DOT LRT Grant	-	-	-	-	
	Total Intergovernmental Revenue	-	-	-	-	
Total P121002 - Northeast Diagonal Corridor		-	-	-	-	

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150180 – PROJECTS & GRANTS
P121003 – RUSH LINE CORRIDOR**

STATEMENT OF MISSION

To plan transit for the Rush Line Corridor from St. Paul to Hinckley.

OBJECTIVES

1. To improve transportation in the corridor.
2. To meet local and community goals.
3. To improve the environment.
4. To improve social and economic climate.
5. To minimize cost; to maximize ridership of transit.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 - PROJECTS & GRANTS
P121003 - RUSH LINE CORRIDOR

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
420000	Other Services & Charges	-	1,125	1,400	1,400	
	Total Expenditures/Appropriations	-	1,125	1,400	1,400	
	Inc/(Dec) From Previous Year			275	275	
	% Inc/(Dec) From Previous Year			24.4%	24.4%	

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
	None	-	-	-	-	
	Total Revenues/Estimated Revenues	-	-	-	-	
	Inc/(Dec) From Previous Year			-	-	
	% Inc/(Dec) From Previous Year			0.0%	0.0%	

Fund Balance Dec/(Inc)

- - - -

RCRRA TAX LEVY

	Inc/(Dec) From Previous Year			275	275
	% Inc/(Dec) From Previous Year			24.4%	24.4%

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 - PROJECTS & GRANTS
P121003 - RUSH LINE CORRIDOR

EXPENDITURE/APPROPRIATION DETAIL

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
<u>OTHER SERVICES AND CHARGES</u>						
424107	Liability & Property Damage-Ins	-	1,125	1,400	1,400	
425103	Subsidies Local Match	-	-	-	-	
	Total Other Services & Charges	-	1,125	1,400	1,400	

Total 150112 Rush Line Corridor

-	1,125	1,400	1,400
---	-------	-------	-------

REVENUE/ESTIMATED REVENUE DETAIL

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
	None	-	-	-	-	
	Total Revenues/Estimated Revenues	-	-	-	-	

SELECTED LINE ITEM EXPLANATIONS**REGIONAL RAILROAD AUTHORITY
150180 - PROJECTS & GRANTS
P121003 - RUSH LINE CORRIDOR****SELECTED EXPENDITURE EXPLANATIONS**

<u>TITLE</u>	2000 <u>Actual</u>	2001 <u>Approved</u>	2002 <u>Requested</u>	2002 <u>Proposed</u>	2002 <u>Approved</u>
Liability Insurance	---	\$1,125	\$1,400	\$1,400	

EXPLANATION: This amount will provide for liability insurance for Ramsey County Regional Railroad Authority participation in the Rush Line Corridor Task Force for 2002.

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150180 – PROJECTS & GRANTS
G205002 – CENTRAL CORRIDOR
TRANSIT STUDY**

STATEMENT OF MISSION

To plan major transit improvements for the Central Corridor from downtown St. Paul to downtown Minneapolis.

OBJECTIVES

1. To improve transportation in the corridor.
2. To meet local and community goals.
3. To improve the environment.
4. To improve social and economic climate.
5. To minimize cost; to maximize ridership of transit.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 - PROJECTS & GRANTS
G205002 - CENTRAL CORRIDOR TRANSIT STUDY

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
420000	Other Services & Charges	1,855,490	4,394,510	-	-	
	Total Expenditures/Appropriations	1,855,490	4,394,510	-	-	

Inc/(Dec) From Previous Year	(4,394,510)	(4,394,510)
% Inc/(Dec) From Previous Year	-100.0%	-100.0%

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
314000	Intergovernmental Revenue	-	5,000,000	-	-	
	Total Revenues/Estimated Revenues	-	5,000,000	-	-	

Inc/(Dec) From Previous Year	(5,000,000)	(5,000,000)
% Inc/(Dec) From Previous Year	-100.0%	-100.0%

Fund Balance Dec/(Inc)	1,855,490	(605,490)	-	-
------------------------	-----------	-----------	---	---

RCRRA TAX LEVY

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

NOTE: This was a new project that was set up in 2000. Funds will be carried forward as needed until the project is completed.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 - PROJECTS & GRANTS
G205002 - CENTRAL CORRIDOR TRANSIT STUDY

EXPENDITURE/APPROPRIATION DETAIL

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
<u>OTHER SERVICES AND CHARGES</u>						
421501	Consulting Services	1,707,309	3,292,691	-	-	
421502	Engineering Service	-	-	-	-	
421511	County Project Management	119,326	1,095,018	-	-	
421527	County Manager Services	14,400	5,600	-	-	
421602	Advertising & Promotion	5,290	-	-	-	
421603	Printing & Stationery	538	-	-	-	
421701	Postage	1,648	852	-	-	
422403	Parking Space	2,062	-	-	-	
424306	Meeting Expenses	4,366	-	-	-	
424501	Mileage / Parking	103	97	-	-	
424507	Messenger Service	448	252	-	-	
Total Other Services & Charges		1,855,490	4,394,510	-	-	
Total G205002 - Central Corridor Transit		1,855,490	4,394,510	-	-	

REVENUE/ESTIMATED REVENUE DETAIL

Code	Title	2000 Actual	2001 Approved	2002 Requested	2002 Proposed	2002 Approved
<u>INTERGOVERNMENTAL REVENUE</u>						
314433	MN DOT LRT Grant	-	5,000,000	-	-	
Total Intergovernmental Revenue		-	5,000,000	-	-	
Total G205003 - Riverview EIS		-	5,000,000	-	-	