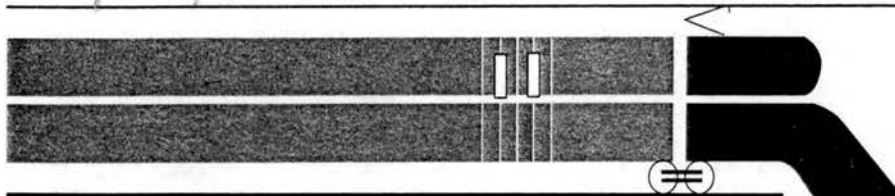




Ramsey County Regional Railroad Authority.
Records.

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Ramsey County Regional Railroad Authority

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

AGENDA

Regional Railroad Authority Meeting

July 13, 2004

Immediately following County Board Meeting

Third Floor Council Chambers Courthouse

1. * Approve minutes from June 22, 2004 RCRRA meeting
 2. * Terminate LNE004 with Union Pacific Railroad and LNE018 with Ray Anderson and Sons Co.
 3. * Approve Rail Bank Program Agreement and Mortgage with Mn/DOT for partial reimbursement from Mn/DOT in the amount of \$75,000 for the purchase of abandoned railroad right of way in Roseville, and authorize the Chair of the RCRRA to execute the agreement and mortgage
 4. * Ratify Partial Payment No. 1 in the amount of \$8,506.51 to the 106 Group Ltd. for consulting services on the Central Corridor Phase 2 study for the period ending May 31, 2004
 5. * Ratify quarterly report of payments for the period of January 1, 2004 to March 31, 2004
 6. * Approve contract with Kennedy and Graven in the amount of \$31,209 for state intergovernmental relations for the period of August 1, 2004 to July 31, 2005 and authorize the Chair of the RCRRA to execute the contract
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on June 22, 2004, in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner Tony Bennett
Commissioner Susan Haigh
Commissioner Jim McDonough
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner (arrived at 11:46 a.m.)

OTHERS PRESENT: Kathy DeSpiegelaere, David MacMillan, Steve Morris, Kris Longhenry,

Chair Ortega called the meeting to order at 11:45 am.

1. Approve minutes from May 18, 2004 RCRRA Meeting

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt to approve minutes from the May 18, 2004 RCRRA meeting.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted

2. Legislative Update

This item was deferred until the next meeting due to time constraints.

3. Lowertown Redevelopment Corporation presentation

This item was deferred until a future meeting due to time constraints.

4. Approve Amended and Restated Joint Powers agreement for the Red Rock Corridor Commission and authorize the Chair of the RCRRA to sign the agreement

(Commissioner Wiessner arrived at this time).

A motion was made by Commissioner McDonough, seconded by Commissioner Bennett to approve Amended and Restated Joint Powers agreement for the Red Rock Corridor Commission and authorize the Chair of the RCRRA to sign the agreement.

Roll call vote was taken: Commissioner Rettman voted no.

Ayes – 7, Nays – 0
Motion accepted

WHEREAS, The Red Rock Corridor originates in Hastings, through Washington County, Ramsey County, terminating in downtown Minneapolis with connections to other multi-modal transportation options; and

WHEREAS, The Ramsey County Regional Railroad Authority signed a Joint Powers Agreement joining the Red Rock Corridor Commission in 1999; and

WHEREAS, the Joint Powers Agreement for the Red Rock Corridor Commission has been Amended and Restated; Now Therefore Be It

RESOLVED, the Ramsey County Regional Railroad Authority approves the Amended and Restated Joint Powers Agreement for the Red Rock Corridor Commission and authorizes the Chair to sign the Amended and Restated Agreement.

5. Approve extension of Agreement No. 79236 with the Minnesota Department of Transportation for Riverview Corridor Transit Improvements through December 31, 2004 and authorize the Chair of the RCRRA to execute the amendment to this agreement

A motion was made by Commissioner Haigh, seconded by Commissioner McDonough to approve extension of Agreement No. 79236 with the Minnesota Department of Transportation for Riverview Corridor Transit Improvements through December 31, 2004 and authorize the Chair of the RCRRA to execute the amendment to this agreement.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has Grant No. 79236 with the Minnesota Department of Transportation to add transit improvements of bus shelters, lighting and benches along the Riverview Corridor in the amount of \$1,875,000; and

WHEREAS, The Ramsey County Regional Railroad Authority amended Grant No. 79236 with the Minnesota Department of Transportation for the Metropolitan Council to install bus shelters, lighting and benches along the extension of the Riverview Corridor to the Maplewood Mall with \$317,676 of fund balance from the original Grant Agreement; and

WHEREAS, the Minnesota Department of Transportation Grant No. 79236 will expire July 31, 2004, and is being requested to extend to December 31, 2004 at no additional cost; and

WHEREAS, Interagency Agreement 99024 with the Metropolitan Council is also being amended to reflect this extension; Now, Therefore Be It

RESOLVED, Ramsey County Regional Railroad Authority authorizes its Chair to sign grant 79236 contract amendment four with the Minnesota Department of Transportation for the Riverview Corridor.

6. Approve extension of Interagency Agreement No. 99024 with the Metropolitan Council for Riverview Corridor Transit Improvements through December 31, 2004 and authorize the Chair of the RCRRA to execute the amendment to this agreement

A motion was made by Commissioner Reinhardt, seconded by Commissioner Wiessner to approve extension of Interagency Agreement No. 99024 with the Metropolitan Council for Riverview Corridor Transit Improvements through December 31, 2004 and authorize the Chair of the RCRRA to execute the amendment to this agreement.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has Grant No. 79236 with the Minnesota Department of Transportation to add transit improvements of bus shelters, lighting and benches along the Riverview Corridor in the amount of \$1,875,000; and

WHEREAS, The Ramsey County Regional Railroad Authority amended Grant No. 79236 with the Minnesota Department of Transportation for the Metropolitan Council to install bus shelters, lighting and benches along the extension of the Riverview Corridor to the Maplewood Mall with \$317,676 of fund balance from the original Grant Agreement; and

WHEREAS, the Metropolitan Council Interagency Agreement 99024 will expire July 31, 2004, and is being requested to extend to December 31, 2004 at no additional cost; and

WHEREAS, Grant No. 79236 with the Minnesota Department of Transportation is also being amended to reflect this extension; Now, Therefore Be It

RESOLVED, Ramsey County Regional Railroad Authority authorizes its Chair to sign interagency agreement 99024 contract amendment four with the Metropolitan Council for the Riverview Corridor.

7. Ratify Partial Payment No. 3 in the amount of \$64,284.10 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending April 2, 2004

A motion was made by Commissioner Reinhardt, seconded by Commissioner Haigh to ratify Partial Payment No. 3 in the amount of \$64,284.10 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending April 2, 2004.

Roll call vote was taken: Commissioner Rettman voted no.

Ayes – 6, Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of DMJM+Harris, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, DMJM+Harris, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through April 2, 2004; 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, DMJM+Harris, Inc. Invoice No. 100-3005-4, Partial Payment No. 3 in the amount of \$64,284.10 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through April 2, 2004; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$64,284.10 for services rendered through April 2, 2004, is hereby ratified.

8. Ratify Partial Payment No. 3 in the amount of \$14,204.43 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending March 2004

A motion was made by Commissioner Haigh, seconded by Commissioner McDonough to ratify Partial Payment No. 3 in the amount of \$14,204.43 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending March 2004.

Roll call vote was taken: Commissioner Rettman voted no.

Ayes – 6, Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Goff and Howard, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Goff and Howard, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through March 2004; 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, Goff and Howard, Inc. Invoice No. 8762, Partial Payment No. 3 in the amount of \$14,204.43 attachments thereto, provide the correct documentation of payments due Goff and Howard, Inc. through March 2004; Now, Therefore Be It

RESOLVED, Payment to Goff and Howard, Inc. in the amount of \$14,204.43 for services rendered through March 2004, is hereby ratified.

9. Ratify Partial Payments Nos. 17 and 18 in the amount of \$119,730.43 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending April 2004

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt to ratify Partial Payments Nos. 17 and 18 in the amount of \$119,730.43 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending April 2004.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through April 2004; 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, Metropolitan Council Invoice Nos. NCV-2838, Partial Payment No. 17 in the amount of \$65,105.58, and NCV-2918, Partial Payment No. 18 in the amount of \$54,624.85 attachments thereto, provide the correct documentation of payments due Metropolitan Council through April, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$119,730.43 for services rendered through April 2004, is hereby ratified.

10. Central Corridor update

Commissioner Haigh report that the Central Corridor Business Partnership held a meeting this week and stated that more businesses have joined the Partnership. She commented that the Partnership is excited about moving the project forward and she noted that a presentation will be made to the RCRRA about the Partnership at a later meeting.

Commissioner Haigh stated that the Hiawatha LRT opening is this weekend with the ceremony beginning at 10:00 a.m. at the Warehouse Station with events happening at each station and free rides all day long on the trains. Kathy DeSpiegelaere will get a schedule of events/activities to each of the RCRRA members this week.

The meeting adjourned at 11:50 am.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

7/6/04
Date

Board Action Requested

Terminate LNE004 with Union Pacific Railroad and LNE018 with Ray Anderson and Sons Co.

ACTION IS REQUESTED

Request Justification

See attached:

- 1) Proposed resolution
- 2) Memorandum from K. DeSpiegelaere dated 7/7/04
- 3) Lease LNE004
- 4) Lease LNE018
- 5) Letters to Union Pacific Railroad and Ray Anderson and Sons Co.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

July 13, 2004

Board Date

Kristine A. Longhenny
Signature

July 8, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

(Page 1 of 2)

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

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

WHEREAS, The Ramsey County Regional Railroad Authority has executed Easement 049 with the City of St. Paul for a permanent easement to use RCRRA right of way for the construction and permanent roadway, Phalen Boulevard, from Payne Avenue to Johnson Parkway in St. Paul; and

WHEREAS, The Ramsey County Regional Railroad Authority has lease LNE004 with Union Pacific for right-of-way, a wall and culvert, and an eight-foot strip of land from Earl to Forest; and

WHEREAS, The Ramsey County Regional Railroad Authority has Lease LNE018 with Ray Anderson and Sons Co. for access to a roadway and parking between Duluth and Atlantic; and

WHEREAS, The City of St. Paul has requested the Ramsey County Regional Railroad Authority terminate LNE004 with Union Pacific and LNE018 with Ray Anderson and Sons Co. due to space constraints and designs for the Phalen Boulevard roadway; Now, Therefore Be It

RESOLVED, The Ramsey County Regional Railroad Authority provides written notice to Union Pacific to terminate lease LNE004 by January 15, 2005; Now, Therefore Be It Further

RESOLVED, The Ramsey County Regional Railroad Authority provides written notice to Ray Anderson and Sons Co. to terminate lease LNE018 by September 1, 2004; Now, Therefore Be It Further

RESOLVED, The Ramsey County Regional Railroad Authority authorizes the Chair to sign letters terminating leases LNE004 and LNE018.

|

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

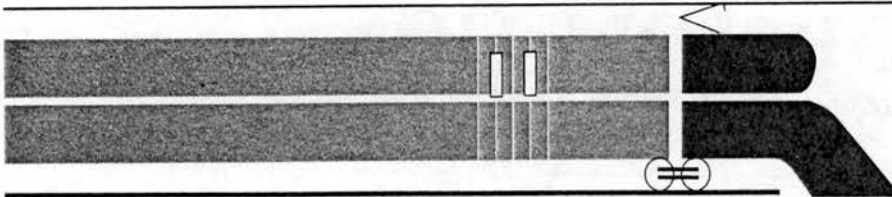
(Page 2 of 2)

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

Rafael E. Ortega, Chair

By: _____
Jim McDonough, 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
David Twa, County Manager

FROM: Kathryn DeSpiegelaere, Director

DATE: July 7, 2004

SUBJECT: Terminate Leases LNE004 with Union Pacific and LNE018 with
Ray Anderson and Sons Co.

On July 22, 2003, Ramsey County Regional Railroad Authority (RCRRA) provided the City of St. Paul with an easement to construct the Phalen Boulevard on RCRRA right-of-way. Due to space constraints and designs for the roadway, the City has requested the RCRRA cancel two leases. LNE004 is with Union Pacific and is for right-of-way, a wall and culvert, and an 8-foot strip of land from Earl to Forest. Union Pacific does not pay fees or rent for this lease. Per the language in this lease, RCRRA must provide six months written notice to terminate the agreement. City staff has had discussions with Union Pacific about the termination of this lease. The City would like the lease terminated by January 15, 2005. Attached is a letter to Union Pacific regarding this termination.

LNE018 is with Ray Anderson and Sons Co. and is for access to a roadway and parking between Duluth and Atlantic. Ray Anderson and Sons Co. pays \$1490 annually in rent to RCRRA. Per the language in this lease, RCRRA must provide 30 days written notice to terminate the agreement. City staff has had discussions with Mr. Anderson about the termination of this lease. The City would like the lease terminated by September 1, 2004. Attached is a letter to Mr. Anderson regarding this termination.

Recommendation:

Consider terminating leases LNE004 with Union Pacific and LNE018 with Ray Anderson and Sons Co. and authorize the Chair to sign the letter terminating the leases.

LEASE NO. 52822

F.B.
ms
TRB

NORTHERN PACIFIC RAILWAY COMPANY, a corporation of the State of Wisconsin, lessor, in consideration of the rents to be paid and covenants to be performed by the CHICAGO, ST. PAUL, MINNEAPOLIS & OMAHA RAILWAY COMPANY, a corporation of the State of Wisconsin, lessee, leases to the lessee:

ms *ELW*
B.B.

That portion of the lessor's right of way in the City of St. Paul, Minnesota, shown colored red on the plat hereto attached and made a part hereof.

TO HAVE AND TO HOLD subject to the provisions following and until this lease is terminated as hereinafter provided:

1. As rent the lessee will pay the sum of One Dollar (\$1.00) for the full term, receipt whereof is hereby acknowledged, together with all taxes and assessments levied against the premises during the term.
 2. The lessee will occupy and use the premises for right of way for a railway track, retaining wall and culvert, and will during the term continue to use the premises for those purposes and no other. Without the written consent of the lessor the lessee will not assign the lease or any interest therein, or sublet.
 3. The lessor may terminate this lease at any time upon six months' written notice. Any such notice shall be good if served personally upon the lessee or posted upon the leased premises, or if deposited in a United States postoffice addressed to the lessee at St. Paul, Minnesota. If the lessee shall fail to remove any material, or property within the time prescribed in a notice of termination, the lessor may appropriate such property to its own use without compensation or may remove the same at the cost of the lessee.
 4. It is understood by the parties that the leased premises are in dangerous proximity to the tracks of the lessor
- 4

DEEDS IN GRANTS

and that persons and property on the leased premises will be in danger of injury or destruction by fire or other causes incident to the operation of a railway, and the lessee accepts this lease subject to such dangers. It is therefore agreed, as one of the material considerations of this lease without which the same would not be granted, that the lessee assumes & all risk of death of or personal injury to the officers, servants, employees or customers of the lessee while on said premises, and all risk of loss, damage or destruction to any property brought upon the leased premises by the lessee, or by any other person with the consent or knowledge of the lessee, without regard to whether such loss be occasioned by fire or sparks from locomotive engines or other causes incident to or arising from the movement of locomotives, trains or cars, misplaced switches or in any respect from the operation of a railway, or to whether such loss or damage be the result of negligence or misconduct of any person in the employ or service of the lessor, or of defective appliances, engines or machinery. And the lessee shall save and hold harmless the lessor from all such damage, claims and losses.

5. The lessee may terminate this lease by giving six (6) months' notice in writing to the lessor at St. Paul, Minnesota.

6. This lease supersedes and cancels that certain agreement dated September 10, 1892 between the St. Paul & Duluth Railway Company (predecessor in interest of the lessor) and the lessee covering the construction of a track on the right of way of the St. Paul & Duluth Railway Company in the vicinity of the track covered by this lease.

IN WITNESS WHEREOF the parties have executed

... the ... of ... and the ...
... of ... of ... by ... or other ...
... and ... and property on the ... will be ...

these presents this 1st day of October, 1934.

NORTHERN PACIFIC RAILWAY COMPANY

By J. L. Watson
Right of Way Commissioner

Witnesses:

C. H. 9990
J. J. Stein

CHICAGO, ST. PAUL, MINNEAPOLIS &
OMAHA RAILWAY COMPANY

By Carl ...
Vice President & General Manager.

Approved as to Right of Way

Harry E. ...
Right of Way

approved as to form 4/12/34

H. J. ...
Ch. Sec.

LEASE

THIS LEASE AGREEMENT, made this 22nd day of August, 1995, 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 Ray Anderson & Sons Companies, Inc., a Minnesota corporation, party of the second part (hereinafter referred to as "Ray Anderson").

WITNESSETH:

WHEREAS, RCRRA is the owner of the Burlington Northern Railroad Company's former St. Paul to Maplewood branch line right of way, now abandoned, which includes a strip of land of varying widths located between the extensions of Earl Street and Atlantic Street in the City of St. Paul, Minnesota (hereinafter the "right of way"); and

WHEREAS, Ray Anderson is the owner of certain other parcels of land lying adjacent to and southerly of the right of way, upon which are located a building or buildings (hereinafter the "building") that were heretofore served by rail delivery, and have been constructed on or near the boundary line of the right of way; and

WHEREAS, deliveries to the northerly side of the building which were previously made by rail have, since the abandonment of rail service, been made by vehicle over and along a portion of the right of way, pursuant to a lease executed between Ray Anderson and Burlington Northern which commenced May 1, 1990; and

WHEREAS, through an agreement with RCRRA, the City of St. Paul will be constructing a recreational trail upon the right of way which will require RCRRA to cancel the May 1, 1990 lease; and

WHEREAS, it is the desire of Ray Anderson to maintain vehicular access over and along a portion of the right of way to the northerly side of the building, in order to continue the delivery of materials necessary for the operation of its business and for fire protection purposes; and

WHEREAS, it is the desire of RCRRA to allow Ray Anderson continued access to the building, provided that RCRRA's future use of the right of way is not precluded,

NOW THEREFORE, it is agreed as follows:

1. **Leased premises.** RCRRA, in consideration of the rents and covenants hereinafter mentioned, does hereby lease unto Ray Anderson, and Ray Anderson does hereby take from RCRRA the premises, situated in the City of St. Paul, County of Ramsey, and State of Minnesota, described as follows:

That part of the Southeast Quarter of Section 28, Township 29, Range 22, lying within the following described lines:

Commencing at the Northeast corner of said Southeast Quarter; thence South 89 degrees 38 minutes 03 seconds West along the north line of said Southeast Quarter a distance of 550.17 feet to the southeasterly line of the property owned by RCRRA; thence South 44 degrees 24 minutes 48 seconds West along said southeasterly line a distance of 496.52 feet to the point of beginning of the land to be described; thence continuing along said southeasterly line South 44 degrees 24 minutes 48 seconds West a distance of 254.34 feet; thence continuing along said southeasterly line a distance of 563.67 feet southwesterly along the arc of a tangential curve, concave to the northwest, having a radius of 1974.08 feet and a central angle of 16 degrees 21 minutes 36 seconds; thence North 28 degrees 27 minutes 05 seconds East a distance of 57.23 feet to a point on a line parallel with and 30 feet northwesterly, as measured at right angles, from said southeasterly line; thence along said parallel line a distance of 506.73 feet northeasterly along the arc of a non-tangential curve, concave to the northwest, having a radius of 1944.08 feet and a central angle of 14 degrees 56 minutes 04 seconds and a chord that bears North 51 degrees 52 minutes 50 seconds East; thence continuing along said parallel line North 44 degrees 24 minutes 48 seconds East, tangent to the last described curve, a distance of 202.38 feet; thence North 74 degrees 24 minutes 48 seconds East a distance of 60.00 feet to the point of beginning,

(hereinafter referred to as the "leased premises").

2. Use. The leased premises shall be for the use of Ray Anderson, its agents, tenants, officers, employees, and invitees for access to the building, parking, and as a designated fire lane, and shall be limited to these specified uses. Ray Anderson will make no alterations, additions, or improvements to the leased premises or modify the use or purpose of the leased premises without the prior written consent of RCRRA.

Ray Anderson shall keep the leased premises free of any explosive, flammable, or combustible material which would increase the risk of fire, except such materials which are necessary for the operation of Ray Anderson's or its tenants' business, shall not handle or store any potentially dangerous or toxic materials, and shall not permit the accumulation of junk, debris, or other hazardous materials.

3. Term. The term of this lease agreement shall be ten (10) years, beginning on the 22nd day of August, 1995, and terminating on the 21st day of August, 2005, unless terminated earlier as provided in this lease.

At the expiration of this lease agreement, Ray Anderson will remove all property and improvements not owned by RCRRA from the leased premises, regardless of who made them, and will quietly yield and surrender the leased

premises to RCRRA in as good a condition as when it took them, or an improved condition said premises were later put in by RCRRA or Ray Anderson, normal wear and tear and damage from the elements excepted. If Ray Anderson shall fail to remove all property and improvements not owned by RCRRA from the leased premises within the thirty (30) day time limit, its right to do so shall cease at the option of RCRRA, and Ray Anderson's title to any such property or improvements shall be forfeited and the same shall belong to RCRRA; or, in such case, if RCRRA so elects, it may, at any time after the termination, tear down and/or remove any or all property and improvements at the expense of Ray Anderson without any liability for damages. Ray Anderson shall thereupon promptly reimburse RCRRA for all expenses incurred by it in such removal.

4. **Termination.** Notwithstanding the provisions of paragraph 3 hereof, either party may terminate this lease agreement for any reason, with or without cause, upon thirty (30) days advance notice in writing to the other party. The thirty days shall begin to run from the date such notice is deposited in the United States mail, if mailed, or on the date such notice is delivered to the parties identified in paragraph 21 hereof, if delivery is effectuated by means other than United States mail.

5. **Rent.** Ray Anderson shall pay to RCRRA as rent for the leased premises, during the entire term hereof, the sum of One Thousand Four Hundred Ninety DOLLARS (\$1,490.00) per year due and payable in advance and as follows:

An amount upon execution hereof representing the prorated rental for the period from the date of commencement hereof through December 31, 1995, and \$1,490.00 on or before January 1, 1996 and following years.

Should the term of this lease agreement terminate on a day other than the last day of a calendar year, the rent payable during that year shall be adjusted on a pro-rata basis. Payments of rent shall be in lawful money. A fee of \$20.00 will be assessed for all checks returned by the bank due to insufficient funds or for any other reason.

The yearly rental rate for this lease term will be determined by RCRRA on a periodic basis in accordance with market conditions and adjusted accordingly.

6. **Utilities, services, and taxes.** Ray Anderson shall be responsible for all costs for water, sewer, and electricity and any other utilities used, consumed, or wasted in connection with the leased premises, and any other services provided to the leased premises, including, but not limited to, waste or trash removal and snow plowing.

Ray Anderson shall be responsible for all real estate and/or personal property taxes, or payments in lieu thereof, and special assessments arising from Ray Anderson's use of the leased premises pursuant to this lease agreement.

7. **Maintenance and repairs.** Ray Anderson accepts the leased premises in the

"AS IS" condition without any obligation on the part of RCRRA to make any changes, removals, repairs, or improvements thereto. At all times during its occupancy of the leased premises, Ray Anderson shall be responsible to keep the leased premises in a good, clean, and safe condition, to maintain any fixtures, improvements, and equipment thereon, and to use reasonable precaution to prevent waste, damage, or injury from occurring, all at Ray Anderson's sole cost and expense.

Ray Anderson shall keep the leased premises free of any and all mechanics', materialmen's, and other liens arising out of any work, labor done, services performed, or materials furnished for Ray Anderson or claimed to have been so furnished during the term of this lease agreement. Ray Anderson agrees to reimburse RCRRA for the costs of repairs to the leased premises necessitated by Ray Anderson's misuse or abuse of said premises.

RCRRA shall not be liable to Ray Anderson or those claiming by, through, or under Ray Anderson for any injury, death, or property damage occurring in, on, or about the leased premises. Without limitations of the foregoing, RCRRA shall not be liable for any loss or damage which may be sustained by Ray Anderson or others by reason of the freezing, bursting, overflowing, or defect of any water, sewer, gas or steam pipes, closets, or sinks in, about, or adjacent to the leased premises, nor for loss or damage by reason of the present or future condition of repair of the leased premises, or for loss or damage arising from the acts or omissions of Ray Anderson or other tenants or occupants.

8. **Indemnification.** Ray Anderson hereby agrees to defend and does hereby indemnify and hold harmless RCRRA, its commissioners, officers, agents, and employees from and against any and all claims, proceedings, actions or causes of action, lawsuits, judgments, losses, damages, whether direct, indirect, or otherwise, costs and expenses, including reasonable attorney's fees, related to or arising out of Ray Anderson's use of the leased premises pursuant to this lease agreement.
9. **Insurance.** In order to protect itself, as well as RCRRA under the indemnification provisions hereinabove set forth in paragraph 8, Ray Anderson agrees to purchase and maintain in force at all times during the term of this lease agreement the following minimum insurance coverages applicable to the leased premises, affiliated activities, and/or this lease agreement, and to comply with all provisions noted:

A. General Liability Insurance

OPTION 1: Commercial General Liability Insurance

Minimum limits:

\$ 600,000	each event limit
\$ 1,000,000	general aggregate
\$ 1,000,000	products/completed operations total limit
\$ 600,000	personal injury & advertising liability

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

OPTION 2: Comprehensive General Liability Insurance

Minimum limits:

\$ 600,000 per occurrence
\$ 1,000,000 aggregate

Under both options 1 and 2, the following coverages must be specifically insured and certified with no internal sublimits:

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

Under both options 1 and 2, RCRRA, its officials and employees shall be added as additional insured with a cross liability/cross suits clause for the protection of RCRRA.

B. Automobile Liability Insurance

Minimum limit: \$600,000 Combined Single Limit
Coverage shall include: hired, nonowned and owned auto

C. Workers' Compensation and Employer's Liability Insurance

Workers' compensation insurance shall be as required by law and shall include an all states or universal endorsement.

Employer's liability minimum limits:

\$ 500,000 per accident
\$ 500,000 per employee
\$ 500,000 per disease policy limit.

- D. All certificates of insurance shall specifically indicate if the policy is written with an admitted or non-admitted carrier. Bests' rating for the insurer shall be noted on the certificate, and shall not be less than a B+. On the certificate, the agent shall certify whether or not he/she has errors and omissions coverage.
- E. All certificates of insurance shall name RCRRA as an additional insured and provide that the insurance company shall give thirty (30) days'

written notice to both Ray Anderson and RCRRA of cancellation, non-renewal, or any material changes in the policy and certificates of insurance.

- F. Paragraphs 9.A. through 9.E. establish minimum insurance requirements, and it is the sole responsibility of Ray Anderson to purchase and maintain additional insurance that may be necessary in connection with this lease agreement.
 - G. Nothing in this lease agreement shall constitute a waiver by RCRRA of any statutory limits or exceptions on liability.
 - H. All insurance policies shall be open to inspection by RCRRA and copies of all policies shall be submitted to RCRRA upon written request.
10. **Environmental concerns.** Ray Anderson shall not create or permit any condition of the leased premises that could present a threat to human health or to the environment. Ray Anderson shall defend, indemnify and hold harmless RCRRA and its affiliates from any suit or claim growing out of any damages alleged to have been caused by, contributed to, or aggravated by Ray Anderson's, or those claiming by, through, or under Ray Anderson, use of the leased premises or violation of any laws, ordinances, regulations or requirements pertaining to solid or other wastes, chemicals, oil and gas, toxic, corrosive, or hazardous materials, air, water (surface or groundwater) or noise pollution, and the storage, handling, use, or disposal of any such material. Ray Anderson shall bear the expense of all practices or work, preventative or remedial, which may be required because of any conditions of the leased premises caused by Ray Anderson or any use of the leased premises by Ray Anderson or those claiming by, through, or under Ray Anderson, during Ray Anderson's period of occupancy or during Ray Anderson's use prior to the date of this lease agreement. Ray Anderson expressly agrees that the indemnification defense and hold harmless obligations it hereby assumes shall survive the cancellation of this lease agreement. Ray Anderson agrees that statutory limitation periods on actions to enforce these obligations shall not be deemed to commence until RCRRA discovers any such health or environmental impairment, and Ray Anderson hereby knowingly and voluntarily waives the benefits of any shorter limitation period.

RCRRA shall have the right, but not the duty, to enter upon the leased premises from time to time as set forth below to inspect the leased premises for environmental contamination and in the course thereof to conduct soil and groundwater testing. RCRRA may enter the leased premises during Ray Anderson's regular business hours without prior notice, and may enter the leased premises during periods other than regular business hours either with the prior written consent of Ray Anderson or without if RCRRA reasonably believes that an emergency exists on the leased premises. RCRRA shall conduct any such inspections or testing so as to minimize interference with Ray Anderson's business operations. RCRRA's entry on the leased premises pursuant to this paragraph shall not relieve Ray Anderson's obligation to pay rent under this lease agreement.

11. **Testing provision.** At the request of RCRRA, upon the termination of this lease agreement, or during the term hereof, Ray Anderson shall pay for the services of a state-approved contractor to sample what appears to be any visibly contaminated areas of the leased premises. For any contaminated areas, Ray Anderson's contractor shall provide remediation recommendations to RCRRA, and shall perform remediation to the satisfaction of RCRRA. Copies of the results shall be forwarded to RCRRA by Ray Anderson to ensure that the leased premises are returned to RCRRA reasonably free of pollution and in compliance with all applicable state and federal laws and regulations. The provisions of this paragraph shall survive the termination of this lease agreement.
12. **Default.** In the event of a breach or default of any term, condition, or covenant of this lease agreement by Ray Anderson, Ray Anderson shall be entitled to a thirty (30) day written notice specifying the nature of the default. In the event the default is not corrected within the said thirty (30) day period, or a cure commenced for the default requiring more than thirty (30) days to cure with Ray Anderson diligently pursuing correction, RCRRA may terminate this lease agreement immediately and re-enter the leased premises and take possession thereof, and use any reasonable or necessary lawful force for regaining possession, whereupon the rights and obligations of the parties shall be the same as above specified in the case of termination at the end of thirty (30) days' notice.
13. **Remedies cumulative.** All remedies hereinbefore and hereafter conferred on RCRRA and Ray Anderson shall be deemed cumulative and not one exclusive of the other, or of any other remedy conferred by law or in equity. The failure of either party to insist in any one or more cases upon the strict performance of any of the covenants of this lease agreement or to exercise any option herein contained shall not be construed as a waiver or relinquishment for the future of such covenant or option. Receipt by RCRRA of rent due hereunder with knowledge of the breach of any covenant hereof shall not be deemed a waiver of such breach. No waiver by Ray Anderson or RCRRA of any of the provisions of this lease agreement shall be deemed to have been made unless expressed in writing and signed by the party expressing such waiver.
14. **Assignment and subletting.** Ray Anderson shall not transfer, assign, sublet, mortgage, pledge, subordinate, or otherwise convey its interest in this lease agreement, the leased premises, or any part thereof to any other party without the prior written consent of RCRRA, its successors or assigns. 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.
15. **Condemnation.** If all or any part of the leased premises is subjected to taking under eminent domain laws, this lease agreement shall terminate from the time possession is taken by the condemning entity, with prepaid rental prorated. Ray Anderson agrees that it is not entitled to, and hereby disclaims, any award made for such taking, excepting only an award issued solely and expressly to compensate for the taking of personal property owned

or constructed by Ray Anderson.

16. **Compliance with laws, ordinances, and rules.** Ray Anderson agrees to comply with all laws, ordinances, fire codes, and other regulations of federal, state, municipal, and local government agencies as they apply to its occupancy of the leased premises and/or the business it transacts on the leased premises. Ray Anderson shall also comply with any reasonable rules adopted by RCRRA for the safety, care, and cleanliness of the leased premises and for the preservation of good order therein. Ray Anderson shall not permit the existence of any nuisance on the leased premises.
17. **Right of entry.** RCRRA may enter the leased premises at any time to examine, inspect, or protect the leased premises and to make alterations, renovations, or repairs.
18. **Non-exclusivity.** This lease agreement is non-exclusive and the rights herein granted are subject to the outstanding rights of others to occupy the leased premises, including, without limitation, poles, wires, pipelines, water lines, and sewers that exist or may be placed upon, across, above, or underneath the leased premises by RCRRA, its employees, agents, licensees, and representatives or invitees. RCRRA reserves unto itself the right to place additional poles, wires, pipelines, water lines, sewers, or other improvements upon, across, above, or underneath the leased premises, without payment of any sum to Ray Anderson for any damage occasioned thereby, and agrees that any such additional placements shall be conducted in a manner as to not unreasonably interfere with Ray Anderson's operations thereon.
19. **Relationship of the parties.** Nothing contained in this lease agreement shall be deemed or construed by the parties hereto or by a third party to create the relationship of principal and agent or of a partnership or of a joint venture or of any association whatsoever between RCRRA and Ray Anderson, it being expressly understood and agreed that neither any provision contained in this lease agreement nor any act or acts of the parties hereto shall be deemed to create any relationship between RCRRA and Ray Anderson other than the relationship of landlord and tenant.
20. **Amendments.** There are no understandings or agreements not incorporated into this lease agreement. All amendments, waivers, alterations, or modifications to this lease agreement shall be only upon mutual agreement of the parties hereto, evidenced in writing and signed by the parties, and incorporated into this lease agreement by reference.
21. **Notices.** Written notices required under this agreement shall be directed as follows:

RCRRA : Ramsey County Regional Railroad Authority
Ramsey County Government Center West, Suite 665
50 West Kellogg Boulevard
St. Paul, MN 55102
RE: LNE018

Ray Anderson: Ray Anderson & Sons Companies, Inc.
930 Duluth Street
St. Paul, MN 55106-3418

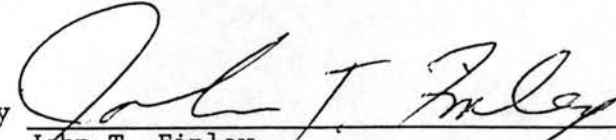
22. Counterparts. This lease agreement is executed in three (3) counterparts, each of which shall constitute the same agreement.
23. Headings. The paragraph headings contained in this lease agreement are for convenience only and shall not be used in interpreting this lease agreement.
24. Other conditions.
 1. Ray Anderson agrees to procure and install, at its sole cost and expense, an 8 foot high chain link fence along the northwesterly boundary of the leased premises, and to maintain said fence for the duration of this lease agreement. This fence shall be and shall always remain the property of Ray Anderson. RCRRA acknowledges Ray Anderson's intention to erect this fence in conjunction with the construction of the City of St. Paul's recreational trail on the right of way, and that a temporary barricade shall be allowed to exist in place of the fence until the construction of the City's trail has commenced. This temporary barricade shall be constructed in a safe manner and shall be subject to the approval of RCRRA.
 2. It is hereby agreed that this lease agreement shall replace the May 1, 1990 lease agreement between Ray Anderson and Burlington Northern Railroad Company, and that the said May 1, 1990 lease agreement is hereby canceled.
25. Parties bound. This lease agreement shall inure to and bind the successors and assigns of the parties hereto. The signatories below each affirm that they have the legal authority to execute this instrument on behalf of the named parties and bind said parties to the covenants and conditions herein.

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

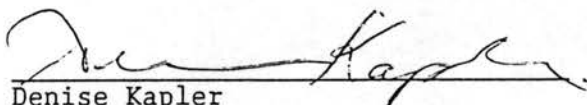
Approved as to form and execution:


David F. MacMillan
Assistant Ramsey County Attorney

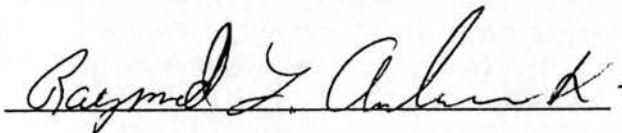
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

By 
John T. Finley
Chair

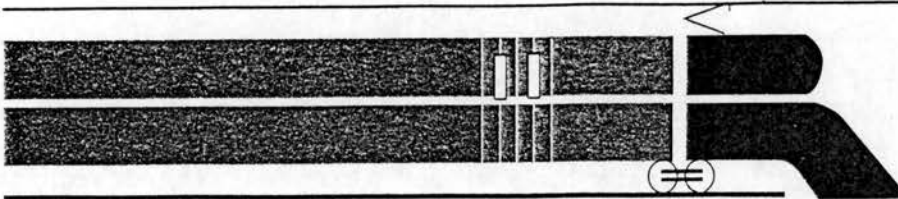
Insurance approved:


Denise Kapler
Risk Management

RAY ANDERSON & SONS COMPANIES, INC.

By 
Its Pres.

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: LNE018



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

July 13, 2004

Mr. John Herdzina
Union Pacific Railroad Company
Real Estate Department
1800 Farnam
Omaha, NE 68102

Dear Mr. Herdzina:

As you are aware, the City of St. Paul is working to construct the Phalen Boulevard on St. Paul's east side. A section of their roadway from Arcade Street to Johnson Parkway will be constructed within right of way owned by Ramsey County Regional Railroad Authority (RCRRA), formerly owned by Burlington Northern Santa Fe (BNSF). The RCRRA has granted the City an easement to construct their roadway on this right of way.

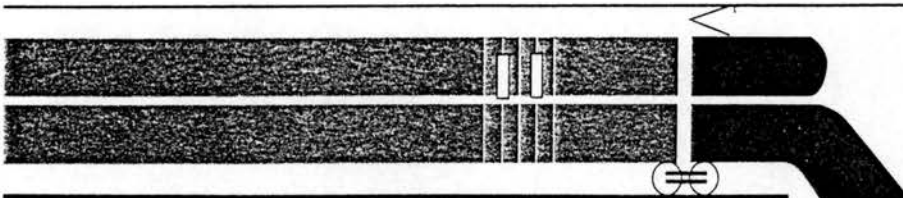
The RCRRA has an agreement with you (this agreement was formerly between BNSF and your company, but was transferred to RCRRA when RCRRA purchased the former railroad right of way) for accessing portions of RCRRA right of way. The City has asked RCRRA to cancel this agreement as they need this right of way for their roadway project. Per paragraph three of the agreement, RCRRA must provide six months notice to terminate the agreement. Please consider this a notice of termination. The agreement will terminate December 31, 2004.

If you have questions regarding the termination, please contact Kathryn DeSpiegelaere, RCRRA Director, at (651) 266-2762. If you have questions regarding Phalen Boulevard roadway project, please contact Lisa Falk with the City at (651) 266-6117. Thank you in advance for your cooperation.

Sincerely,

Rafael E. Ortega, Chair
Ramsey County Regional Railroad Authority

cc: Kathryn DeSpiegelaere, RCRRA
Lisa Falk, St. Paul Public Works



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

July 13, 2004

Mr. Rick Anderson
Ray Anderson and Sons Companies, Inc.
930 Duluth Street
St. Paul, MN 55106-3418

Dear Mr. Anderson:

As you are aware, the City of St. Paul is working to construct the Phalen Boulevard on St. Paul's east side. A section of their roadway from Arcade Street to Johnson Parkway will be constructed within right of way owned by Ramsey County Regional Railroad Authority (RCRRA). The RCRRA has granted the City an easement to construct their roadway on this right of way.

The RCRRA has an agreement with you, LNE018, for accessing portions of RCRRA right of way. The City has asked RCRRA to cancel this agreement as they need this right of way for their roadway project. Per paragraph four of the agreement, RCRRA must provide thirty (30) days notice to terminate the agreement. Please consider this a notice of termination. The agreement will terminate August 31, 2004.

Per paragraph five of the agreement, if the agreement terminates prior to the end of the calendar year, the rent payable during that year shall be pro-rated. As RCRRA has not yet received payment previously billed for 2004 rent of \$1490, please pay the pro-rated amount for eight months of \$993.28.

If you have questions regarding the termination or payment due, please contact Kathryn DeSpiegelaere at (651) 266-2762. Thank you in advance for your cooperation and your prompt payment.

Sincerely,

Rafael E. Ortega, Chair
Ramsey County Regional Railroad Authority

cc: Kathryn DeSpiegelaere, RCRRA
Lisa Falk, St. Paul Public Works

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

7/6/04
Date

Board Action Requested

Approve Rail Bank Program Agreement and Mortgage with the Minnesota Department of Transportation (Mn/DOT) for partial reimbursement from Mn/DOT in the amount of \$75,000 for the purchase of abandoned railroad right of way in Roseville, and authorize the Chair of the RCRRA to execute the agreement and mortgage.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Memorandum from K. DeSpiegelaere, date 7/7/04
3. Mn/DOT Agreement Number 85960
4. Mortgage for Mn/DOT Agreement Number 85960

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

July 13, 2004

Board Date

Kristine A. Longhiney
Signature

July 8, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Burlington Northern Santa Fe Railroad has sold to Hennepin County Regional Railroad Authority and to Ramsey County Regional Railroad Authority its interest in an abandoned railroad line in Roseville for one million dollars; and

WHEREAS, The Hennepin County Regional Railroad Authority share of the one million dollar purchase price was \$850,000 and the Ramsey County Regional Railroad Authority share of the purchase price was \$150,000; and

WHEREAS, The Minnesota Department of Transportation has approved this acquisition for partial reimbursement from the Minnesota Rail Bank Program in the amount of \$500,000, 50 percent of the total purchase price; Hennepin County Regional Railroad Authority will receive 85 percent of those funds (\$425,000) and Ramsey County Regional Railroad Authority will receive 15 percent of the funds (\$75,000); and

WHEREAS, The Ramsey County Regional Railroad Authority will credit the \$75,000 in Rail Bank Program funds to the Northeast Corridor Right-of-Way account; Now Therefore, Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the Rail Bank Program Agreement and the Mortgage with the Minnesota Department of Transportation; and Be It Further

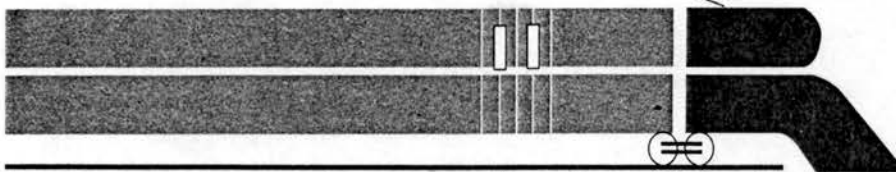
RESOLVED, That the Authority authorizes its Chair to execute the attached agreement and mortgage.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

Rafael E. Ortega, Chair

By: _____
Jim McDonough, 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
David Twa, County Manager

FROM: Kathryn DeSpiegelaere, Director

DATE: July 7, 2004

SUBJECT: Minnesota Department of Transportation Rail Bank Agreement

At the June 10, 2003, meeting, the Ramsey County Regional Railroad Authority (RCRRA) approved the purchase agreement with Burlington Northern Santa Fe (BNSF) to purchase abandoned railroad right-of-way in Roseville. BNSF sold the right-of-way to RCRRA and Hennepin County Regional Railroad Authority (HCRRA) for \$1 million. HCRRA paid \$850,000 of the total purchase price while RCRRA paid \$150,000. The State agreed to provide one-half of the purchase price, \$500,000, to RCRRA and HCRRA with State Rail Bank Program funds, with RCRRA to receive 15% of the funds, \$75,000.

Attached is an agreement with the Minnesota Department of Transportation (Mn/DOT) to facilitate the payment of the Rail Bank Program funds. Also attached is a mortgage for the terms of the funds. David MacMillan, Ramsey County attorney representing RCRRA, has reviewed both documents and has found them acceptable.

The \$75,000 Rail Bank Program funds will be credited back to the RCRRA Northeast Corridor Right-of-Way account, which is the account which funded the right-of-way purchase.

Recommendation:

Consider approving the attached Rail Bank Program Agreement and the Mortgage with the Minnesota Department of Transportation and authorize the Chair to execute the Agreement and the Mortgage.

2

Rail Bank Program

State of Minnesota

And

Ramsey County Regional Railroad Authority

PARTIES

This Agreement is made by and between the State of Minnesota, acting through its Commissioner of Transportation ("STATE"), and the Ramsey County Regional Rail road Authority ("RCRRA") Suite 665 RCGC-West, 50 West Kellogg Boulevard, St. Paul, MN 55102 (651) 266-2773.

Recitals

RECITALS

Under Minnesota Statutes Section 222.50, subdivision 7 (a)(5), STATE is authorized to pay from the Minnesota Rail Service Improvement Account, a portion of the costs of acquiring a rail line incurred by a regional railroad authority and

RCRRA is established as a regional railroad authority pursuant to Minnesota Statutes Chapter 398A; and

The STATE and RCRRA are interested in preserving a rail line including the railroad bed, right- of- way, other appurtenances of railroad right-of-way, leases, bridges, trestles, and culverts in Roseville, Minnesota from the Hennepin/Ramsey County line, (estimated to be Mile Post 2.29), to Walnut Street, (Mile Post 2.43), a distance of .14 miles, for public multi-modal transportation and /or transmission use including trail use purposes; and

The Federal Surface Transportation Board has authorized the abandonment of the rail line and the Burlington Northern Santa Fe Railway ("BNSF") has discontinued rail service on the rail line; and

...

RCRRA has reached an agreement with BNSF to acquire the rail line pursuant to Minnesota Statutes Section 398A.04, subdivision 1 (b), for public multi-modal transportation and/or transmission use including trail use purposes.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES:

I. TERM.

A. EFFECTIVE DATE.

This loan agreement is effective upon the date that all required signatures are obtained by **STATE**, pursuant to Minnesota Statutes Section 16C.05 and will remain in effect until July 1, 2014, or until all obligations in this Agreement have been satisfactorily fulfilled, whichever occurs first.

B. SURVIVAL OF TERMS.

The following articles survive the expiration or termination of this Agreement: XII-Audit, XIII-Government Data Practices, XIV-Governing Terms.

II. LOAN.

- A. The total purchase price of the Line incurred by **RCRRA** is \$150,000.00. Pursuant to Minnesota Rules §8830.5450 subpart 2 (c), **STATE** will loan **RCRRA** 50% of the total cost of the property in Ramsey County, an amount of \$75,000.00, without interest, to acquire the rail line.
- B. **RCRRA** must provide **STATE** with a copy of the deed conveying the property from BNSF to **RCRRA**, as a condition precedent to **STATE'S** obligation to disburse the loan.

III. USE OF LOAN.

Funds loaned by the **STATE** to **RCRRA** must be used exclusively for acquisition of the rail line.

IV. NOTIFICATIONS.

- A. Subsequent to its initial acquisition of the rail line **RCRRA** must notify **STATE**, through its Director of Freight, Railroads and Waterways, in

writing, at least 30 days before the effective dates of the following agreements, events, or arrangements:

1. All leases, contract agreements, or amended agreements with any party for rail operations, maintenance, and management, or sale of the rail line or a portion of the rail line; and
 2. The receipt of the final payment of any agreement for the **RCRRA**'s sale of the railroad assets or any portion thereof; and
 3. Changes in **RCRRA** organizational structure, address, telephone number, and chairman.
- B. If **RCRRA** decides to change the rail line from public multi-modal transportation and/or transmission use including trail use or to sell, trade, or abandon the rail line, **RCRRA** must notify **STATE** no later than 180 days prior to implementation of that decision. Nothing in this section will relieve **RCRRA** of the approval and re-payment obligations set out in this Agreement.

V. DISPOSITION OF RAIL LINE.

For purposes of this agreement, the term "rail line" means the entire rail line or any portion thereof, including an abandoned rail line or right of way or any portion thereof.

- A. **RCRRA** has the right to sell the rail line or any portions thereof as long as the sales agreement includes the following terms:
1. Any provision for sale or prepayment of the purchase price or part thereof will be subject to **STATE** approval.
 2. **RCRRA** must repay any loans, from the State or other parties, used to acquire the rail line. Such loans must be repaid on or before the effective date of the transfer of title of the rail line from **RCRRA** to the purchaser.
 3. **RCRRA** will retain the title to the rail line until such loans are repaid in full.

...

4. The purchasers will neither assign nor transfer any rights or obligations under the purchase Agreement with **RCRRA** without the prior written consent of **RCRRA** and **STATE**.
 5. All sales agreements shall be subject to **STATE** review and **STATE** must approve the sale in advance.
- B. If the rail line is not sold pursuant to Article V, Section A, and it is to be otherwise sold, traded, or abandoned, or if **RCRRA** ceases to exist, **STATE** will have the first option to purchase back the rail line pursuant to the procedures of the Minnesota State Rail Bank Program.
1. **STATE** may acquire by purchase all or any part of the Rail Line or right-of-way, which is necessary for preservation of the Minnesota State Rail Bank to meet future public, and commercial transportation and transmission need of the **STATE**.
 2. **STATE'S** cost will be no more than 50% of the then value of the rail line, plus the cost of value added by improvements to the rail line.
- C. The following will govern **STATE'S** option to buy the rail line:
1. **STATE** and **RCRRA** will meet to negotiate a purchase price. If a purchase price cannot be agreed upon, each party will appoint an arbitrator at their own expense.
 2. The two arbitrators will mutually agree upon the selection of a third arbitrator and the cost of the third arbitrator will be split by each party, subject to the availability and encumbrance of funds for such purpose. The panel of arbitrators will consider the positions of both parties and will recommend a reasonable purchase price. The purchase price recommended by each arbitrator will be first averaged. Next, the one furthest from average will be dropped and the average of the two remaining figures will be used to arrive at a new average and will constitute the arbitrator's recommended purchase price. **STATE** may then purchase the rail line at the arbitrator's recommended purchase price.
- ...

3. In the event that **STATE** does not purchase the rail line under the procedures above and, **RCRRA** receives a bona fide offer to purchase the rail line, and **RCRRA** wishes to accept the offer, **STATE** will then have a right of first refusal to purchase the rail line for the same amount from **RCRRA**. This right to purchase requires that **RCRRA** notify **STATE** of its decision to sell and the terms and conditions of the bona fide offer. If **STATE** agrees to purchase the rail line, it will have a reasonable period of time, not to exceed 120 days, to obtain the financial encumbrance necessary to complete the purchase. If **STATE** fails to exercise this option to purchase, **RCRRA** is free to accept the bona fide offer, with **STATE** approval.
4. Any agreement between the **RCRRA** and any purchaser must include a specific time frame and schedule indicating how **STATE** and all contributors to the initial acquisition of the rail line will be paid. **STATE'S** share of the sale will be equal to the 50% of the then value of the rail line or **STATE'S** investment (\$75,00.00) in the initial acquisition of the rail line less any improvements, whichever is greater.
5. All agreements between the **RCRRA** and any other parties participating in the purchase of the rail line will include provisions recognizing **STATE'S** rights pursuant of this Agreement.

VI. INDEBTEDNESS AND REPAYMENT OF LOAN.

- A. The **RCRRA** indebtedness to **STATE** will be evidenced by this Loan Agreement and by a separate mortgage agreement with **RCRRA**, consistent with the terms of this Agreement and in recordable form, which will be recorded in Ramsey County.
- B. If the **RCRRA** proposes and approves a public multi-modal transportation and/or transmission use, including trail use or have such use in place by the end of ten (10) years from the date of this Agreement, **RCRRA** will not need to repay this Loan.
- C. If **RCRRA** fails to propose and approve a public multi-modal transportation and/or transmission use, including trail use or to have such use in place by the end of ten years from the date of this Agreement, **RCRRA** must return to

the STATE the sum of \$75,000.00 used to purchase the rail line or 50% of the then value of the rail line, whichever is greater, not including the value of improvements made by RCRRA.

VII. CONDITION OF LOAN.

STATE will award the loan amount to RCRRA upon STATE receipt of the deed and the execution of this agreement. In addition, RCRRA will also notify STATE in writing of the actual purchase price, will provide the names of all contributors to the purchase and the amount contributed by each party, and will provide copies of all agreements with such contributors prior to release of STATE funding. RCRRA will also verify to the satisfaction of STATE that all contributors to the purchase price are bound by the conditions of this Agreement.

VIII. STATE AND FEDERAL LAWS APPLICABLE.

RCRRA will comply with and enforce all applicable state and federal laws relating to the acquisition and operation of the rail line by itself and its contractors, lessees, and agents including but not limited to Minn. Stat. Sec. 222.64.

IX. ASSIGNMENT.

- A. RCRRA may neither assign, encumber nor transfer any property rights or obligations including an assignment, encumbrance or transfer of rights of the Rail Line, including fiber optic transmission lines, under this Agreement, without prior written consent of STATE. Provided, however, that the RCRRA may, without the consent of the STATE, grant licenses or permits not permanent in duration for encroachments on the rail line which do not substantially and materially impair the rail line's use as a transportation corridor, and for above ground, surface, or subsurface crossings of the rail line, or an at-grade crossing if RCRRA can secure the closure of an existing at grade crossing. New at-grade crossings not offset by a closure must be approved by the STATE.
- ...

- B. Property leases, permits, and easements will be in written form and fully executed copies of such documents must be available upon request to **STATE**.
- C. If **RCRRA** grants easements of long term or more permanent nature, in the state's judgment, that will have the effect of reducing the underlying value of the rail line, **RCRRA** will pay to **STATE** fifty percent (50%) of the revenue generated, less reasonable administrative costs as determined by the Minnesota Department of Transportation Audit Section, incurred by **RCRRA** in administering the arrangement.

X. AMENDMENTS.

Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by same parties who executed and approved the original agreement, or their successors in office.

XI. LIABILITY.

RCRRA agrees to defend, indemnify, save and hold **STATE**, its officers, agents, and employees, harmless from any and all claims or causes of action arising from the performance of this Agreement by **RCRRA** or its agents or employees and from the ownership, operation, and maintenance of the rail line by **RCRRA**.

XII. STATE AUDITS.

The books, records, documents, and accounting procedures and practices of **RCRRA** relevant to this Agreement will be subject to examination by the Minnesota Department of Transportation Auditor, State Auditor or/and Legislative Auditors, as appropriate, for a minimum of six years from the expiration of this Agreement pursuant to Minnesota Statutes Section 16C.05 subdivision 5. **RCRRA** will include this audit clause in any Agreement.

XIII. GOVERNMENT DATA PRACTICES.

Each party must comply with the Minnesota Government Data Practices Act, Minn. Stat. Chapter 13, as it applies to all data provided by the **STATE** under this Agreement, and as it applies to all data created, collected, received, stored, used or maintained or disseminated by a party under this Agreement. The civil remedies of Minn. Stat. §13.08 apply to the release of data referred to in this clause by any party.

...

XIV. GOVERNING TERMS.

- A. This Agreement contains all prior negotiations and agreements between the parties as to the loan. No other understanding regarding this Agreement, whether written or oral, may be used to bind any party.
- B. If any party fails to enforce any provision of this Agreement, that failure does not waive the provision or a party's right to subsequently enforce it.
- C. The provisions of this Agreement are severable. If any provision is determined by a court of competent jurisdiction to be contrary to law, or contrary to any rules or regulation having the effect of law, such determination will not affect the validity of the remaining portions of this Agreement.
- D. Minnesota Law governs the validity, interpretation and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

XV. MAINTENANCE OF RIGHT OF WAY

RCCRA will be solely responsible for maintenance of the right-of-way acquired pursuant to this agreement and the costs associated therewith, including but not limited to maintenance of crossings and any subsurface, overhead or at-grade facilities permitted on or encroaching on such Right-of-Way. If **RCRRA** permits the addition of at-grade crossings, **RCRRA** will be responsible for closure of such crossing when their permitted use is completed.

XVI. AUTHORIZED REPRESENTATIVES.

Any notice which a party is required or permitted to give by this agreement must be in writing and be delivered to the respective addresses as set forth herein, or to such other address a party may hereafter designate.

State of Minnesota:

Al Vogel
Minnesota Department of Transportation
Director of Freight, Railroads and Waterways
1110 Centre Point Curve
Mendota Heights, MN 55120
(651) 406-4788

Ramsey County Regional Railroad Authority:

Alicia Vap
Ramsey County Regional Railroad Authority
Transportation Planner
Suite 665 RCGC-West
50 West Kellogg Boulevard
St. Paul, MN 55102
(651) 266-2773

(The remainder of this page intentionally left blank)

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed intending to be bound thereby.

RAMSEY COUNTY REGIONAL
RAILROAD AUTHORITY

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

Malcolm Johnson 7/8/04
BRH

State Encumbrance Verification

Individual certifies that funds have been
encumbered as required by MN Stat.

Sections 16A.15 and 16C.05

By: _____

Date: _____

MAPS Encumbrance Number _____

MINNESOTA DEPARTMENT
OF TRANSPORTATION

By: _____

Director of Freight, Railroads &
Waterways

Date: _____

Approved as to Form and Execution
Mn/DOT Contract Management

By: _____

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____

Date: _____

MORTGAGE

THIS INDENTURE (hereinafter referred to as "MORTGAGE") made on the _____ day of _____ 2004, by the Ramsey County Regional Railroad Authority (RCRRA), a political subdivision of the State of Minnesota (hereinafter referred to as "MORTGAGOR") to the State of Minnesota (hereinafter referred to as "MORTGAGEE").

PRELIMINARY RECITALS

- A. This indenture serves as collateral for a loan extended by MORTGAGEE to MORTGAGOR, in the amount of Seventy Five Thousand dollars and no cents (\$75,000.00).
- B. The MORTGAGEE is lending to the MORTGAGOR the amount of Seventy Five Thousand dollars and no cents (\$75,000.00) through Mn/DOT Agreement Number 85960, the terms of which are incorporated herein by reference.
- C. This loan is made pursuant to the provisions Minn Stat. 222.50, subd. 7(a)(5) and 222.63, subd. 2a., and is for the purposed of paying a portion of the costs of acquiring railroad right-of-way by a regional railroad authority commonly referred to as the Northeast Diagonal Corridor (hereinafter referred to as "Corridor"). Ramsey County Regional Railroad Authority is to contribute One Hundred and Fifty Thousand dollars and no cents (\$150,000.00) to purchase the Corridor.
The loan secured by this mortgage is made to assist Ramsey County Regional Railroad Authority in meeting a part of that obligation.
- D. The loan secured by this mortgage is a non-interest bearing loan, which shall be repaid by the MORTGAGOR only according to the terms of Mn/Dot Agreement No. 85960 (hereinafter referred to as "THE AGREEMENT") between the MORTGAGOR and MORTGAGEE dated of even date herewith which is incorporated herein by reference.
- E. The MORTGAGOR is authorized pursuant to Minn. State. 398A.04 and 471.59 to enter into THE AGREEMENT and this MORTGAGE for the purpose of acquiring railroad right-of-way for freight rail operations and other future transportation purposes.

NOW, THEREFORE, the said MORTGAGOR, in consideration of the debt hereinafter described and the sum of One and no/100 dollars (\$1.00) and other good and valuable consideration to MORTGAGOR in hand paid by said MORTGAGEE, the receipt of which is hereby acknowledged, does hereby MORTGAGE, GRANT, BARGIN, SELL and CONVEY unto said MORTGAGEE, its successors and assigns, and grants to THE MORTGAGEE a security interest in the real property (hereinafter referred to as the "PREMISES") and rents, leases and profits described as follows:

REAL PROPERTY

All the real tracts or parcels of real property of the Corridor lying within Ramsey County as more fully described in the attached Exhibit A.

PROVIDED, THAT if the MORTGAGOR, its successors or assigns, shall pay to the MORTGAGEE, its successors or assigns, the sum of Seventy Five Thousand dollars and no cents (\$75,000.00) without interest according to the terms of THE AGREEMENT, which are incorporated herein, together with any extensions or renewals due and payable and shall perform all of the covenants and agreements herein, this MORTGAGE shall become null and void and shall be released at MORTGAGOR'S expense; and

IT IS FURTHER COVENANTED AND AGREED AS FOLLOWS:

GENERAL COVENANTS, AGREEMENTS, WARRANTIES

PAYMENT OF INDEBTEDNESS; OBSERVANCE OF COVENANTS.

MORTGAGOR shall repay the principal or prorated portions thereof according to the terms of the AGREEMENT.

RELEASE OF MORTGAGE. When all indebtedness secured hereby has been paid or payment is no longer required pursuant to the AGREEMENT regarding repayment, this MORTGAGE shall be released by the MORTGAGEE at the cost and expense of the MORTGAGOR and MORTGAGEE shall provide to MORTGAGOR a release and satisfaction of all relevant documents in a recordable form in compliance with the laws of the State of Minnesota.

CHOICE OF LAW. This MORTGAGE is made and executed under the laws of the State of Minnesota and is intended to be governed by the laws of said state and shall enure to the benefit of the MORTGAGEE, its successors and assigns.

SUCCESSORS AND ASSIGNS. THE MORTGAGE and each and every covenant, agreement, and other provision hereof shall be binding upon the MORTGAGOR and its successors and assigns and shall run with the land and shall inure to the benefit of the MORTGAGEE and its successors and assigns.

In the event that the ownership of the PREMISES becomes vested in a person or persons other than the MORTGAGOR, the MORTGAGEE shall not have any obligation to deal with such successor or successors in interest unless such transfer is permitted by THE AGREEMENT, and then only upon MORTGAGEE being notified in writing thirty (30) days prior to such change of ownership or upon such notice as is otherwise provided for in THE AGREEMENT. Upon such notification, the MORTGAGEE may thereafter deal with such successor in place of MORTGAGOR and without waiving any liability of MORTGAGOR under THE AGREEMENT.

UNENFORCEABILITY OF CERTAIN CLAUSES. The unenforceability or invalidity of any provisions herein contained unenforceable or invalid.

NOTICES. Any notice required by this MORTGAGE or otherwise required by law or equity in relationship to the obligations undertaken by this MORTGAGE shall be in writing and sent by certified mail to MORTGAGEE, MORTGAGOR and the Other Railroad Authorities as set forth below:

STATE OF MINNESOTA:

Al Vogel
Minnesota Department of Transportation
Office of Freight & Commercial Vehicle Operations
1110 Centre Pointe Curve
Mendota Heights, Mn 55120
(651) 406-4788

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY:

Rafael Ortega
Ramsey County Regional Railroad Authority
Suite 665 RCGC-West
50 W. Kellogg Blvd.
St. Paul, Mn 55102
(651) 266-2760

(Remainder of page intentional left blank.)

IN WITNESS WHEREOF, the MORTGAGOR has caused these presents to be executed as of the date first above written.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
A Minnesota political subdivision

By _____
Rafael Ortega, Chair

By _____
Susan Haigh, Vice Chair

Date: _____

Date: _____

APPROVED AS TO FORM:

Legal Counsel

Date: _____

Legal Counsel

Date: _____

Mailei Johnson 7/8/04
BrA

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

[Signature]
Authorized Signature

7/1/04
Date

Board Action Requested

Ratify Partial Payment No. 1 in the amount of \$8,506.51 to the 106 Group Ltd. for consulting services on the Central Corridor Phase 2 study for the period ending May 31, 2004.

ACTION IS REQUESTED

Request Justification

- See attached information:
1. Proposed resolution
 2. Accounts Payable forms and Partial Payment No. 1
 3. The 106 Group Ltd. Invoice No. 1 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

July 13, 2004

Board Date

Kristine A. Longherry
Signature

July 8, 2004
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 the 106 Group Ltd. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, the 106 Group Ltd. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through May 2004; 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, the 106 Group Ltd. Invoice No. 02-34c-1, Partial Payment No. 1 in the amount of \$8,506.51 attachments thereto, provide the correct documentation of payments due the 106 Group Ltd. through May 2004; Now, Therefore Be It

RESOLVED, Payment to the 106 Group Ltd. in the amount of \$8,506.51 for services rendered through May 2004, 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	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002730

VOUCHER
Purchase Order Voucher

Page No.
Run Date: 15 Jun 2004
Run Time: 1:51:20 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
Jun. 2004	02-34c-1	28 May 2004	0000100565	THE 106 GROUP LTD	ONL	LONGHEKR P		15 Jun 2004	U	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$8,506.51	\$0.00	THE DACOTACH BLDG	370 SELBY AVE		ST PAUL	MN	55102			
Group ID	Sales Tax	Pckp Ord# Nbr								
000594	\$0.00									

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
	Consulting-Central Corridor Ph	\$8,506.51		\$8,506.51		Y Y Y N	RRA	0000000392	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$8,506.51			N

Account Name: Consulting Services Department Name: RCRRA-Proj/Grant

Client Comments-Check Stub

Invoice No. 02-34c-1, dated 5/28/04
Invoices for May, 2004

Other 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. Helgeson

Date

6/24/04

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The 106 Group Ltd. - Central Corridor Transit

	Invoice #1
LABOR	\$8,463.00
DIRECT COSTS	\$43.51
ADJUSTMENTS	\$0.00
TOTAL INVOICE	\$8,506.51
RETAINAGE (0%)	\$0.00
NET PAY INVOICE	\$8,506.51
Subsistence	\$0.00
Non-Local Transport	\$0.00
Local Transportation	\$26.50
Vehicle Rental	\$0.00
Shipping Charges	\$0.00
Communications	\$0.00
Printing and Reprod	\$17.01
Misc Field Supplies	\$0.00
Professional Services	\$0.00
Equipment Rental	\$0.00
Miscellan Supplies	\$0.00
Other	\$0.00
Total 106 Group Direct Costs	\$43.51
Total Subcontractors Costs	\$0.00
Subcontractors:	
	\$0.00
	\$0.00
	\$0.00
DBE's	
	\$0.00
	\$0.00
Total DBE's	\$0.00
DBE% Total Contract	0.00%
Amount spent on contract	\$8,506.51
Balance of contract	\$48,893.49
80% FTA Share	\$6,805.21

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000100565
THE 106 GROUP LTD
THE DACOTACH BLDG
370 SELBY AVE
ST PAUL MN 55102
United States

Purchase Order	Date	Revision	Page
RRA - 0000000392	05/19/2004		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Consulting-Central Corridor Phase II	1.00	EA	57,400.00	57,400.00	05/19/2004
Schedule Total						57,400.00	

Mfg ID

Item Total 57,400.00

Total PO Amount 57,400.00

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

Unauthorized

4



The 106 Group Ltd.
370 Selby Avenue
St. Paul, MN 55102

Invoice

Central Corridor Phase II Evaluation

Central Corridor Ph. II

Stephen L. Morris
Project Manager
Ramsey County Regional Railroad Authority
665 Ramsey County Government Center West
50 West Kellogg Boulevard
St. Paul, MN 55102

Invoice No: 02-34c-1
Client No: Pending
Work Performed as of: 5/28/2004
Invoice Date: 5/28/2004

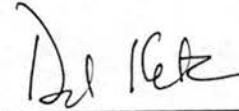
Monthly invoice for all labor and costs incurred by The 106 Group for cultural resources studies for Central Corridor as of 5/28/2004.

	Total Contract	Remaining Contract	Total Invoices	Previous Invoices	Current Invoice
Labor	\$56,962.00	\$48,499.00	\$8,463.00	\$0.00	\$8,463.00
Expenses	\$438.00	\$394.49	\$43.51	\$0.00	\$43.51
Total:	\$57,400.00	\$48,893.49	\$8,506.51	\$0.00	\$8,506.51
Total Due:					\$8,506.51


Approved by
Date 5/28/04

Approved by Date

I hereby certify that the above statement is just and correct and payment has not been received.


David D. Ketz
CFO
5/28/04

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Helgeson
Authorized Signature

7/1/04
Date

Board Action Requested

Ratify quarterly report of payments for January 1, 2004 to March 31, 2004.

ACTION IS REQUESTED

Request Justification

- See attached:
1. Proposed Resolution
 2. Memorandum from J. Kleinschmidt, dated June 17, 2004
 3. Detail Disbursements for January 2004 through March 2004
 4. Appropriation Budget Status as of March 31, 2004

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

July 13, 2004

Board Date

Kristine A. Longhurry
Signature

July 8, 2004
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 January 1, 2004 through March 31, 2004 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	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, 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 Planning

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

DATE: June 17, 2004

SUBJECT: Ramsey County Regional Rail Authority
Report of Payments: January 1, 2004 through March 31, 2004

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 payments for the period is as follows:

<u>150101 – Regional Railroad Authority Administration:</u>		\$117,451.38
Budget Year 2004	\$107,264.86	
Budget Year 2003	10,186.52	
 <u>150106 – Northeast Corridor Maint. Kellogg to Beam:</u>		 3,948.35
Budget Year 2004	3,948.35	
 <u>150112 – Union Depot:</u>		 (3,382.44)
Budget Year 2004	378.00	
Budget Year 2003	(3,760.44)	
 Total Payments January 2004 through March 2004:		 <u>\$118,017.29</u>

Attached are the following reports:

- A. Detail Disbursements for the period January 2004 through March 2004.
- B. Appropriation Budget Status as of March 31, 2004.

JK:MJ:jav
Attachments



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2004 through 3/31/2004

Run Date Jun 17, 2004
Run Time 9:40:12 AMReport Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period	Fund	Department				Project/Grant	Program					
2004	12501	Ramsey Co Regional Rail Auth				150101	Ramsey Co Reg Rail Auth-RCRRA				00000	All Programs
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID	
421402	03/08/04	AP00556235	03/08/04	656.00	RRA 00002567		00008273	03/22/04		0000100168 Information Services		
421402	03/23/04	AP00558330	03/23/04	872.00	RRA 00002621		00008313	03/31/04		0000100168 Information Services		
Total Account	421402			1,528.00	Data Proc Srv-Mtce					Account 421402	Payments: 1,528.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421511	03/09/04	AP00556236	03/09/04	2,136.26	RRA 00002576		00008274	03/22/04		0000100162 Public Works		
421511	03/09/04	AP00556236	03/09/04	26.66	RRA 00002577		00008274	03/22/04		0000100162 Public Works		
421511	03/09/04	AP00556236	03/09/04	6,636.88	RRA 00002578		00008274	03/22/04		0000100162 Public Works		
421511	03/09/04	AP00556236	03/09/04	72.14	RRA 00002579		00008274	03/22/04		0000100162 Public Works		
421511	03/09/04	AP00556236	03/09/04	288.56	RRA 00002580		00008274	03/22/04		0000100162 Public Works		
421511	03/09/04	AP00556236	03/09/04	2,770.36	RRA 00002582		00008274	03/22/04		0000100162 Public Works		
421511	03/09/04	AP00556236	03/09/04	476.58	RRA 00002584		00008274	03/22/04		0000100162 Public Works		
421511	03/09/04	AP00556236	03/09/04	271.93	RRA 00002585		00008274	03/22/04		0000100162 Public Works		
421511	03/09/04	AP00556236	03/09/04	2,431.16	RRA 00002586		00008274	03/22/04		0000100162 Public Works		
421511	03/22/04	AP00558329	03/22/04	2,159.46	RRA 00002605		00008315	03/31/04		0000100162 Public Works		
421511	03/22/04	AP00558329	03/22/04	9,774.97	RRA 00002606		00008315	03/31/04		0000100162 Public Works		
421511	03/22/04	AP00558329	03/22/04	360.70	RRA 00002608		00008315	03/31/04		0000100162 Public Works		
421511	03/22/04	AP00558329	03/22/04	2,162.40	RRA 00002609		00008315	03/31/04		0000100162 Public Works		
421511	03/22/04	AP00558329	03/22/04	233.20	RRA 00002611		00008315	03/31/04		0000100162 Public Works		
421511	03/22/04	AP00558329	03/22/04	381.60	RRA 00002612		00008315	03/31/04		0000100162 Public Works		
421511	03/22/04	AP00558329	03/22/04	84.80	RRA 00002613		00008315	03/31/04		0000100162 Public Works		
421511	03/22/04	AP00558329	03/22/04	1,547.60	RRA 00002614		00008315	03/31/04		0000100162 Public Works		
Total Account	421511			31,815.26	Co Project Management Srvs					Account 421511	Payments: 31,815.26 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421519	03/08/04	AP00555668	03/08/04	297.92	RRA 00002566	0000000373	0000726021	03/17/04		0000100299 Kelly Services Inc.		
421519	03/08/04	AP00555668	03/08/04	297.92	RRA 00002570	0000000373	0000726021	03/17/04		0000100299 Kelly Services Inc.		
421519	03/09/04	AP00555669	03/09/04	297.92	RRA 00002574	0000000373	0000726021	03/17/04		0000100299 Kelly Services Inc.		

w



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENT BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2004 through 3/31/2004

Page No. 2
Run Date Jun 17, 2004
Run Time 9:40:12 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department				Project/Grant	Program					
2004	12501	Ramsey Co Regional Rail Auth				150101	Ramsey Co Reg Rail Auth-RCRRA				00000	All Programs
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		REDR Client ID
421519	03/09/04	AP00555669	03/09/04	297.92	RRA 00002575	0000000373	0000726021	03/17/04		0000100299	Kelly Services Inc.	
421519	03/09/04	AP00555669	03/09/04	297.92	RRA 00002593	0000000373	0000726021	03/17/04		0000100299	Kelly Services Inc.	
421519	03/22/04	AP00558329	03/22/04	297.92	RRA 00002604	0000000373	0000729724	03/31/04		0000100299	Kelly Services Inc.	
421519	03/22/04	AP00558329	03/22/04	297.92	RRA 00002618	0000000373	0000729724	03/31/04		0000100299	Kelly Services Inc.	
Total Account	421519			2,085.44	Clerical Services					Account 421519	Payments: Journal Entries: Undisbursed Expenses:	2,085.44 0.00 0.00
421603	02/05/04	AP00548231	02/05/04	185.13	RRA 00002549		0000715867	02/12/04		0000001770	St Paul,City Of	
421603	02/12/04	AP00549648	02/12/04	1,076.52	RRA 00002563		0000718257	02/23/04		0000001770	St Paul,City Of	
421603	03/15/04	AP00557294	03/15/04	242.85	RRA 00002595		0000728582	03/25/04		0000001770	St Paul,City Of	
421603	03/15/04	AP00557294	03/15/04	228.01	RRA 00002600		0000728582	03/25/04		0000001770	St Paul,City Of	
Total Account	421603			1,732.51	Printing & Stationery					Account 421603	Payments: Journal Entries: Undisbursed Expenses:	1,732.51 0.00 0.00
421701	03/08/04	AP00556235	03/08/04	244.42	RRA 00002571		00008272	03/22/04		0000100163	Comm Human Serv-Presort Mail	
421701	03/22/04	AP00558329	03/22/04	63.50	RRA 00002617		00008312	03/31/04		0000100163	Comm Human Serv-Presort Mail	
Total Account	421701			307.92	Postage					Account 421701	Payments: Journal Entries: Undisbursed Expenses:	307.92 0.00 0.00
421706	03/09/04	AP00556236	03/09/04	4.16	RRA 00002594		00008275	03/22/04		0000100171	Telecommunications	
Total Account	421706			4.16	Telephone Long Dist Charges					Account 421706	Payments: Journal Entries: Undisbursed Expenses:	4.16 0.00 0.00
421710	02/05/04	AP00548231	02/05/04	79.46	RRA 00002552	0000000367	0000715690	02/12/04		0000122690	Verizon Wireless	
421710	03/09/04	AP00555669	03/09/04	96.47	RRA 00002591	0000000374	0000725952	03/17/04		0000122690	Verizon Wireless	
421710	03/30/04	AP00560175	03/30/04	73.17	RRA 00002625	0000000381	0000732174	04/07/04		0000122690	Verizon Wireless	

A



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2004 through 3/31/2004

Run Date Jun 17, 2004
Run Time 9:40:12 AMReport Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period		Fund		Department		Project/Grant		Program			
2004		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA				00000 All Programs			
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
Total Account	421710			249.10	Telephone-Cellular Service					Account 421710	Payments: 249.10 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421712	03/08/04	AP00555668	03/08/04	63.90	RRA 00002569		0000726042	03/17/04		0000001770 St Paul, City Of	
Total Account	421712			63.90	Pager Services					Account 421712	Payments: 63.90 Journal Entries: 0.00 Undisbursed Expenses: 0.00
422402	02/10/04	AP00549162	02/10/04	3,165.50	RRA 00002562		00008195	02/19/04		0000100170 Property Management West	
Total Account	422402			3,165.50	Buildings & Office Space					Account 422402	Payments: 3,165.50 Journal Entries: 0.00 Undisbursed Expenses: 0.00
422601	01/29/04	AP00546400	01/29/04	42.59	RRA 00002541		0000713184	02/05/04		0000030747 Despiegelaere, Kathryn	
422601	02/05/04	AP00548231	02/05/04	131.72	RRA 00002550	0000000366	0000715792	02/12/04		0000023226 Ikon Office Solutions	
422601	03/09/04	AP00555669	03/09/04	96.63	RRA 00002592	0000000375	0000726016	03/17/04		0000023226 Ikon Office Solutions	
Total Account	422601			270.94	Equipment & Machinery Repairs					Account 422601	Payments: 270.94 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424302	01/29/04	AP00546400	01/29/04	600.00	RRA 00002532		0000713187	02/05/04		0000137553 High Speed Ground Transportation	
424302	01/29/04	AP00546400	01/29/04	9,890.00	RRA 00002539		0000713188	02/05/04		0000132430 I-35w Cooridor Coalition	
424302	01/29/04	AP00546400	01/29/04	283.00	RRA 00002543		0000713182	02/05/04		0000029135 American Planning Assoc	
424302	03/08/04	AP00555668	03/08/04	4,400.00	RRA 00002564		0000726040	03/17/04		0000100399 St Paul Transportation Mgmt. Org.	
Total Account	424302			15,173.00	Membership & Dues					Account 424302	Payments: 15,173.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424303	01/26/04			60.00	RRA 00002501				Deleted Voucher	0000123441 Greater Mpls Chamber Of Commer	
424303	01/29/04	AP00546400	01/29/04	239.20	RRA 00002535		0000713184	02/05/04		0000030747 Despiegelaere, Kathryn	
424303	02/03/04	AP00548230	02/03/04	60.00	RRA 00002545		0000715638	02/12/04		0000030747 Despiegelaere, Kathryn	
424303	02/19/04	AP00549624	02/19/04	750.00	COMGR 00005383		0000718051	02/23/04		0000027902 Ortega, Rafael	

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Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2004 through 3/31/2004

Page No. 4
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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund	Department				Project/Grant		Program		
2004		12501	Ramsey Co Regional Rail Auth				150101 Ramsey Co Reg Rail Auth-RCRRA		00000 All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
424303	02/20/04	AP00550042	02/20/04	313.20	COMGR 00005394		0000718900	02/25/04		0000153930 American Group Tours Of Minneso	
Total Account 424303				1,362.40	Conference & Seminar				Account 424303	Payments:	1,362.40
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
424304	02/05/04	AP00549160	02/05/04	750.00	RRA 00002554		0000716675	02/18/04		0000030747 Despiegelaere,Kathryn	
424304	03/15/04	AP00557294	03/15/04	793.50	RRA 00002601		0000728441	03/25/04		0000030747 Despiegelaere,Kathryn	
Total Account 424304				1,543.50	Other Travel				Account 424304	Payments:	1,543.50
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
424306	01/29/04	AP00546400	01/29/04	40.18	RRA 00002542		0000713184	02/05/04		0000030747 Despiegelaere,Kathryn	
424306	02/09/04	AP00549161	02/09/04	30.63	RRA 00002560		0000717800	02/20/04		0000030747 Despiegelaere,Kathryn	
424306	03/09/04	AP00555669	03/09/04	150.78	RRA 00002589		0000725928	03/17/04		0000030747 Despiegelaere,Kathryn	
424306	03/15/04	AP00557294	03/15/04	8.95	RRA 00002596		0000728441	03/25/04		0000030747 Despiegelaere,Kathryn	
424306	03/15/04	AP00557294	03/15/04	21.20	RRA 00002597		0000728441	03/25/04		0000030747 Despiegelaere,Kathryn	
Total Account 424306				251.74	Ced Meeting Expenses Account				Account 424306	Payments:	251.74
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
424501	03/22/04	AP00558329	03/22/04	263.76	RRA 00002616		00008315	03/31/04		0000100162 Public Works	
Total Account 424501				263.76	Mileage/Parking				Account 424501	Payments:	263.76
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
424507	01/29/04	AP00546400	01/29/04	28.48	RRA 00002529	0000000363	0000713278	02/05/04		0000012288 Federal Express Corporation	
424507	01/29/04	AP00546400	01/29/04	22.63	RRA 00002530	0000000364	0000713275	02/05/04		0000141766 Dynamex	
424507	01/29/04	AP00546400	01/29/04	23.15	RRA 00002534	0000000365	0000713275	02/05/04		0000141766 Dynamex	
424507	02/05/04	AP00548231	02/05/04	13.61	RRA 00002556	0000000368	0000715766	02/12/04		0000141766 Dynamex	
424507	03/15/04	AP00557294	03/15/04	48.63	RRA 00002598	0000000377	0000728518	03/25/04		0000141766 Dynamex	
424507	03/15/04	AP00557294	03/15/04	100.25	RRA 00002603	0000000378	0000728524	03/25/04		0000012288 Federal Express Corporation	
424507	03/25/04	AP00558331	03/25/04	23.96	RRA 00002623	0000000380	0000729705	03/31/04		0000012288 Federal Express Corporation	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2004 through 3/31/2004

Run Date Jun 17, 2004
Run Time 9:40:12 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund	Department		Project/Grant		Program				
2004		12501	Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA		00000 All Programs				
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
Total Account 424507				260.71	Messenger Service				Account 424507	Payments: 260.71 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
424620	03/15/04	AP00557294	03/15/04	50.00	RRA 00002599		0000728439	03/25/04		0000011608 Asian American Press	
Total Account 424620				50.00	Books Periodicals & Subscriptn				Account 424620	Payments: 50.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
425102	03/09/04	AP00555669	03/09/04	46,618.79	RRA 00002573		0000725931	03/17/04		0000030753 Hennepin Co Regional Railroad	
Total Account 425102				46,618.79	Subsidies to Other Entities				Account 425102	Payments: 46,618.79 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
431101	03/08/04	AP00555668	03/08/04	57.90	RRA 00002565	0000000372	0000726010	03/17/04		0000029260 Corporate Express	
431101	03/15/04	AP00557294	03/15/04	85.80	RRA 00002600		0000728582	03/25/04		0000001770 St Paul,City Of	
Total Account 431101				143.70	Office Supplies				Account 431101	Payments: 143.70 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
431102	03/08/04	AP00555668	03/08/04	39.05	RRA 00002565	0000000372	0000726010	03/17/04		0000029260 Corporate Express	
Total Account 431102				39.05	Computer Operating Supplies				Account 431102	Payments: 39.05 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
432202	03/03/04	AP00554955	03/03/04	335.48	ISCEO 00002342	0000001537	0000724919	03/12/04		0000125719 Software House International	
Total Account 432202				335.48	PC Software				Account 432202	Payments: 335.48 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
Total Program 00000				107,264.86	All Programs				Program 00000	Payments: 107,264.86 Journal Entries: 0.00 Undisbursed Expenses: 0.00	



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Ramsey County ASPEN

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2004 through 3/31/2004

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Total Project/Grant	107,264.86	Project	Payments:	107,264.86	
			Journal Entries:	0.00	
			Undisbursed Expenses:	0.00	
Total Organization 150101	107,264.86	Ramsey Co Reg Rail Auth-RCRRA	Organization 150101	Payments:	107,264.86
				Journal Entries:	0.00
				Undisbursed Expenses:	0.00



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2004 through 3/31/2004

Run Date Jun 17, 2004
Run Time 9:40:12 AMReport Parameters: Budget Period: Fund: 12501 Department: Project: Program: Account:

Budget Period	Fund	Department	Project/Grant	Program
2004	12501 Ramsey Co Regional Rail Auth	150106 RCRRA Northeast Corridor Maint		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421511	03/09/04	AP00556236	03/09/04	144.28	RRA 00002581		00008274	03/22/04		0000100162 Public Works	
421511	03/09/04	AP00556236	03/09/04	494.10	RRA 00002583		00008274	03/22/04		0000100162 Public Works	
421511	03/09/04	AP00556236	03/09/04	210.53	RRA 00002587		00008274	03/22/04		0000100162 Public Works	
421511	03/09/04	AP00556236	03/09/04	1,611.74	RRA 00002588		00008274	03/22/04		0000100162 Public Works	
421511	03/22/04	AP00558329	03/22/04	216.42	RRA 00002607		00008315	03/31/04		0000100162 Public Works	
421511	03/22/04	AP00558329	03/22/04	530.00	RRA 00002610		00008315	03/31/04		0000100162 Public Works	
421511	03/22/04	AP00558329	03/22/04	364.92	RRA 00002615		00008315	03/31/04		0000100162 Public Works	
421511	03/23/04	AP00558330	03/23/04	329.22	RRA 00002620		00008315	03/31/04		0000100162 Public Works	
Total Account 421511				3,901.21	Co Project Management Svcs				Account 421511	Payments: 3,901.21 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

424202	03/25/04	AP00558331	03/25/04	47.14	RRA 00002622		0000729589	03/31/04		0000018400 Ramsey County Prop Records & Re	
Total Account 424202				47.14	Assessments				Account 424202	Payments: 47.14 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

Total Program 00000				3,948.35	All Programs				Program 00000	Payments: 3,948.35 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
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Total Project/Grant				3,948.35					Project	Payments: 3,948.35 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
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Total Organization 150106				3,948.35	RCRRA Northeast Corridor Maint				Organization 150106	Payments: 3,948.35 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
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Ramsey County ASPEN

DETAILED DISBURSEMENT BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2004 through 3/31/2004

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2004	12501 Ramsey Co Regional Rail Auth	150112 Union Depot Study		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421522	03/15/04	AP00557294	03/15/04	378.00	RRA 00002602	0000000376	0000728589	03/25/04		0000154904 Thompson Coburn	
Total Account	421522			378.00	Other Professional Services					Account 421522	
										Payments:	378.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program	00000			378.00	All Programs					Program 00000	
										Payments:	378.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant				378.00						Project	
										Payments:	378.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Organization	150112			378.00	Union Depot Study					Organization 150112	
										Payments:	378.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Fund	12501			111,591.21	Ramsey Co Regional Rail Auth					Fund 12501	
										Payments:	111,591.21
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Budget Period	2004			111,591.21						Budget Period 2004	
										Payments:	111,591.21
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2004 through 3/31/2004

Run Date Jun 17, 2004
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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department		Project/Grant	Program						
2003	12501 Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA			00000 All Programs						
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421501	03/08/04	AP00555668	03/08/04	2,344.82	RRA 00002572	0000000318	0000726024	03/17/04		0000020305 Lockridge,Grindal Nauen	
421501	03/23/04	AP00558330	03/23/04	2,344.82	RRA 00002619	0000000318	0000729727	03/31/04		0000020305 Lockridge,Grindal Nauen	
Total Account 421501				4,689.64	Consulting Services				Account 421501	Payments:	4,689.64
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421506	03/08/04	AP00555668	03/08/04	2,525.00	RRA 00002568	0000000346	0000726022	03/17/04		0000138897 Kennedy & Graven, Chartered	
421506	03/25/04	AP00558331	03/25/04	2,525.00	RRA 00002624	0000000346	0000729726	03/31/04		0000138897 Kennedy & Graven, Chartered	
Total Account 421506				5,050.00	Legislative Representative				Account 421506	Payments:	5,050.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421519	02/05/04	AP00548231	02/05/04	297.92	RRA 00002551	0000000336	0000715801	02/12/04		0000100299 Kelly Services Inc.	
421519	02/05/04	AP00548231	02/05/04	148.96	RRA 00002555	0000000336	0000715801	02/12/04		0000100299 Kelly Services Inc.	
421519	02/09/04			297.92	RRA 00002561	0000000336			Deleted Voucher	0000100299 Kelly Services Inc.	
Total Account 421519				446.88	Clerical Services				Account 421519	Payments:	446.88
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program 00000				10,186.52	All Programs				Program 00000	Payments:	10,186.52
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant				10,186.52					Project	Payments:	10,186.52
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Organization 150101				10,186.52	Ramsey Co Reg Rail Auth-RCRRA				Organization 150101	Payments:	10,186.52
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00



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Ramsey County ASPEN

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 1/1/2004 through 3/31/2004

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department				Project/Grant	Program					
2003	12501 Ramsey Co Regional Rail Auth	150112 Union Depot Study					00000 All Programs					
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID	
425101	03/04/04	0000572874	03/04/04	4,114.71	Duplicate reversing entry. (See journal #R000553531 dated 01/01/04 and 03/04/04.)							
425101	01/01/04	R000553531	01/01/04	-4,114.71	To reverse book retainage due on LTK Engineering Contract.							
425101	03/04/04	R000553531	03/04/04	-4,114.71	To reverse book retainage due on LTK Engineering Contract.							
425101	03/09/04	AP00555669	03/09/04	354.27	RRA 00002590	0000000304	0000726025	03/17/04		0000101563 Ltk Engineering Services, Inc.		
Total Account	425101			-3,760.44	Subsidies To Governmental Unit				Account	425101	Payments:	354.27
										Journal Entries:	-4,114.71	
										Undisbursed Expenses:	0.00	
Total Program	00000			-3,760.44	All Programs				Program	00000	Payments:	354.27
										Journal Entries:	-4,114.71	
										Undisbursed Expenses:	0.00	
Total Project/Grant				-3,760.44					Project		Payments:	354.27
										Journal Entries:	-4,114.71	
										Undisbursed Expenses:	0.00	
Total Organization	150112			-3,760.44	Union Depot Study				Organization	150112	Payments:	354.27
										Journal Entries:	-4,114.71	
										Undisbursed Expenses:	0.00	
Total Fund	12501			6,426.08	Ramsey Co Regional Rail Auth				Fund	12501	Payments:	10,540.79
										Journal Entries:	-4,114.71	
										Undisbursed Expenses:	0.00	
Total Budget Period	2003			6,426.08					Budget Period	2003	Payments:	10,540.79
										Journal Entries:	-4,114.71	
										Undisbursed Expenses:	0.00	
Grand Total, full report				118,017.29					Grand Totals		Payments:	122,132.00
										Journal Entries:	-4,114.71	
										Undisbursed Expenses:	0.00	

End of Report

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Ramsay County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2004Fund: 12501
To Fiscal Year: 2004Ramsay Co Regional Rail Auth
To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

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	614,906.00	0.00	5,902.06	106,746.63	17.36	502,257.31
150101	All Programs 00000	Supplies 430000	4,050.00	0.00	96.92	518.23	12.80	3,434.85
150101	All Programs 00000	Capital Outlay 440000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
150101	All Programs 00000	Contingent 470000	220,230.00	0.00	0.00	0.00	0.00	220,230.00
Total for Organization: 150101			844,186.00	0.00	5,998.98	107,264.86	12.71	730,922.16
Ramsay Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 420000	31,950.00	0.00	0.00	3,948.35	12.36	28,001.65
Total for Organization: 150106			31,950.00	0.00	0.00	3,948.35	12.36	28,001.65
RCRRA Northeast Corridor Maint								
150112	All Programs 00000	Other Services & Charges 420000	4,250,000.00	0.00	19,622.00	378.00	0.01	4,230,000.00
Total for Organization: 150112			4,250,000.00	0.00	19,622.00	378.00	0.01	4,230,000.00
Union Depot Study								

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Ramsey County OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2004

To Fiscal Year: 2004

To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150113	All Programs 00000	Other Services & Charges 420000	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Total for Organization: 150113			100,000.00	0.00	0.00	0.00	0.00	100,000.00
Diagonal Property - Roseville								
150180	All Programs 00000	Other Services & Charges 420000	3,676,000.00	0.00	0.00	0.00	0.00	3,676,000.00
Total for Organization: 150180			3,676,000.00	0.00	0.00	0.00	0.00	3,676,000.00
RCRRA-Proj/Grant								
Total for Fund: 12501			8,902,136.00	0.00	25,620.98	111,591.21	1.25	8,764,923.81



Ramsay County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Run Date 16.Jun.2004
Run Time 10:42:36 AM

Business Unit: RC Fund: 12501 Ramsey Co Regional Rail Auth
Budget Period: BY2004 To Fiscal Year: 2004 To Accounting Period: 3 % of Fiscal Year Elapsed: 25.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Report Total:</i>			8,902,136.00	0.00	25,620.98	111,591.21	1.25	8,764,923.81

Ramsay County SPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Business Unit: RC

Fund: 12501

Ramsay Co Regional Rail Auth

Budget Period: BY2003

To Fiscal Year: 2004

To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

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	574,611.79	0.00	95,277.28	479,334.51	83.42	0.00
150101	All Programs 00000	Supplies 430000	3,893.70	0.00	0.00	3,893.70	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	0.00	0.00	0.00	0.00	0.00	0.00
150101	All Programs 00000	Contingent 470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101			578,505.49	0.00	95,277.28	483,228.21	83.53	0.00
Ramsay Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 420000	22,330.22	0.00	0.00	22,330.22	100.00	0.00
Total for Organization: 150106			22,330.22	0.00	0.00	22,330.22	100.00	0.00
RCRRA Northeast Corridor Maint								
150111	All Programs 00000	Other Services & Charges 420000	168,750.00	0.00	168,750.00	0.00	0.00	0.00
Total for Organization: 150111			168,750.00	0.00	168,750.00	0.00	0.00	0.00
Red Rock Corridor								

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2003

To Fiscal Year: 2004

To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150112	All Programs 00000	Other Services & Charges 420000	100,000.00	0.00	21,466.30	74,418.99	74.42	4,114.71
Total for Organization: 150112			100,000.00	0.00	21,466.30	74,418.99	74.42	4,114.71
Union Depot Study								
150180	All Programs 00000	Other Services & Charges 420000	2,866,500.00	0.00	0.00	13,922.07	0.49	2,852,577.93
150180	All Programs 00000	Capital Outlay 440000	2,823,322.00	0.00	0.00	0.00	0.00	2,823,322.00
Total for Organization: 150180			5,689,822.00	0.00	0.00	13,922.07	0.24	5,675,899.93
RCRRA-Proj/Grant								
Total for Fund: 12501			6,559,407.71	0.00	285,493.58	593,899.49	9.05	5,680,014.64



Report ID: RMGL100

Ramsey County SPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 3
Run Date 16.Jun.2004
Run Time 10:42:14 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2003

To Fiscal Year: 2004

To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Report Total:</i>			6,559,407.71	0.00	285,493.58	593,899.49	9.05	5,680,014.64



Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 1
Run Date 16.Jun.2004
Run Time 10:35:28 AM

Business Unit: RC
Budget Period: BY2002

Fund: 12501
To Fiscal Year: 2004

Ramsey Co Regional Rail Auth
To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

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	464,778.13	0.00	0.00	464,778.13	100.00	0.00
150101	All Programs 00000	Supplies 430000	3,660.98	0.00	0.00	3,660.98	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	338.80	0.00	0.00	338.80	100.00	0.00
150101	All Programs 00000	Contingent 470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101			468,777.91	0.00	0.00	468,777.91	100.00	0.00
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 420000	5,917.18	0.00	0.00	5,917.18	100.00	0.00
Total for Organization: 150106			5,917.18	0.00	0.00	5,917.18	100.00	0.00
RCRRA Northeast Corridor Maint								
150180	All Programs 00000	Other Services & Charges 420000	1,400.00	0.00	0.00	941.00	67.21	459.00
150180	All Programs 00000	Intergovernmental Payments 490000	1,875,000.00	0.00	512,758.55	1,362,241.45	72.65	0.00

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Ramsey County SPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2002

To Fiscal Year: 2004

To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
Total for Organization: 150180			1,876,400.00	0.00	512,758.55	1,363,182.45	72.65	459.00
RCRRA-Proj/Grant								
Total for Fund: 12501			2,351,095.09	0.00	512,758.55	1,837,877.54	78.17	459.00



Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 3
Run Date 16.Jun.2004
Run Time 10:35:28 AM

Business Unit: RC
Budget Period: BY2002

Fund: 12501
To Fiscal Year: 2004

Ramsey Co Regional Rail Auth
To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

<u>Organization</u>	<u>Program</u>	<u>Account</u>	<u>Adjusted Budget Amount</u>	<u>Pre-Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	<u>% Expended</u>	<u>Remaining Spending Authority</u>
<i>Report Total:</i>			2,351,095.09	0.00	512,758.55	1,837,877.54	78.17	459.00



Report ID: RMGL100

Ramsay County SPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage 1
Run Date 16 Jun 2004
Run Time 10:35:53 AMBusiness Unit: RC
Budget Period: BY2001Fund: 12501
To Fiscal Year: 2004Ramsay Co Regional Rail Auth
To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

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	302,162.15	0.00	0.00	302,162.15	100.00	0.00
150101	All Programs 00000	Supplies 430000	2,251.69	0.00	0.00	2,251.69	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	8,496.17	0.00	0.00	8,496.17	100.00	0.00
Total for Organization: 150101			312,910.01	0.00	0.00	312,910.01	100.00	0.00
Ramsay Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 420000	2,131.95	0.00	0.00	2,131.95	100.00	0.00
Total for Organization: 150106			2,131.95	0.00	0.00	2,131.95	100.00	0.00
RCRRA Northeast Corridor Maint								
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			70,000.00	0.00	0.00	70,000.00	100.00	0.00
Red Rock Corridor								
150180	All Programs 00000	Other Services & Charges 420000	118,497.33	0.00	0.00	69,541.48	58.69	48,955.85

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 4
Run Date 16.Jun.2004
Run Time 10:35:53 AM

Business Unit: RC
Budget Period: BY2001

Fund: 12501
To Fiscal Year: 2004

Ramsey Co Regional Rail Auth
To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
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	152,021.25	7.60	1,847,978.75
Total for Organization: 150180			2,131,751.08	0.00	0.00	221,562.73	10.39	1,910,188.35
RCRRA-Proj/Grant								
Total for Fund: 12501			2,516,793.04	0.00	0.00	606,604.69	24.10	1,910,188.35



Report ID: RMGL100

Ramsey County SPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 3
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Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2001

To Fiscal Year: 2004

To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Report Total:</i>			2,516,793.04	0.00	0.00	606,604.69	24.10	1,910,188.35

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2000

To Fiscal Year: 2004

To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs	Other Services & Charges						
	00000	420000	288,963.37	0.00	0.00	288,963.37	100.00	0.00
150101	All Programs	Supplies						
	00000	430000	1,968.67	0.00	0.00	1,968.67	100.00	0.00
150101	All Programs	Capital Outlay						
	00000	440000	16,946.70	0.00	0.00	16,946.70	100.00	0.00
Total for Organization: 150101			307,878.74	0.00	0.00	307,878.74	100.00	0.00
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges						
	00000	420000	6,503.48	0.00	0.00	6,503.48	100.00	0.00
Total for Organization: 150106			6,503.48	0.00	0.00	6,503.48	100.00	0.00
RCRRA Northeast Corridor Maint								
150111	All Programs	Other Services & Charges						
	00000	420000	22,000.00	0.00	0.00	22,000.00	100.00	0.00
Total for Organization: 150111			22,000.00	0.00	0.00	22,000.00	100.00	0.00
Red Rock Corridor								
150180	All Programs	Other Services & Charges						
	00000	420000	3,715,280.60	0.00	0.00	3,664,486.23	98.63	50,794.37



Report ID: RMGL100

Ramsey County OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage: 2
Run Date: 16.Jun.2004
Run Time: 10:36:16 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2000

To Fiscal Year: 2004

To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Total for Organization:</i> 150180			3,715,280.60	0.00	0.00	3,664,486.23	98.63	50,794.37
RCRRA-Proj/Grant								
<i>Total for Fund:</i> 12501			4,051,662.82	0.00	0.00	4,000,868.45	98.75	50,794.37

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 3
Run Date 16.Jun.2004
Run Time 10:36:16 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2000

To Fiscal Year: 2004

To Accounting Period: 3

% of Fiscal Year Elapsed: 25.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Report Total:</i>			4,051,662.82	0.00	0.00	4,000,868.45	98.75	50,794.37

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

6

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

7/1/04
Date

Board Action Requested

Approve contract with Kennedy and Graven for intergovernmental relations in the amount not to exceed \$31,209 for a period from August 1, 2004 through July 31, 2005; and authorize the Chair of the RCRRA to sign the agreement

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Memorandum from K. DeSpiegelaere dated 7/7/04
3. Proposed agreement

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

July 13, 2004

Board Date

Kristine A. Longhenry
Signature

July 8, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, Ramsey County Regional Railroad Authority will have several important transportation-related initiatives pending at the state level in 2005; and

WHEREAS, the Central Corridor, Red Rock Corridor, and Rush Line Corridor, as well as the multi-modal hub, high speed rail, commuter rail, park-and-rides along I-35E/694, and the overall issue of transit capital and operating funding may be the subject of state funding requests in 2005, Now, Therefore, Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the contract with Kennedy and Graven for intergovernmental relations in the amount not to exceed \$31,209 for a period from August 1, 2004, through July 31, 2005; and Be It Further

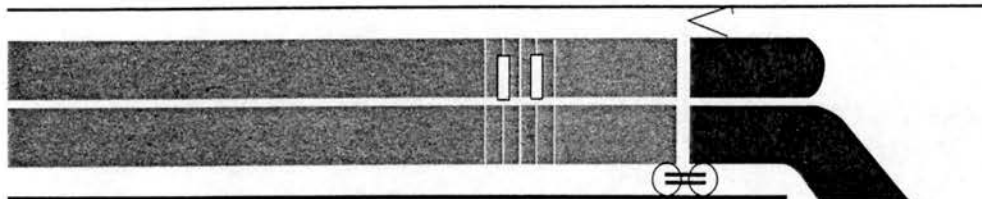
RESOLVED, That the Authority authorizes its Chair to execute the attached contract.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

Rafael E. Ortega, Chair

By: _____
Jim McDonough, 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
David Twa, County Manager

FROM: Kathryn DeSpiegelaere, Director

DATE: July 7, 2004

SUBJECT: Contract with Kennedy and Graven

The attached resolution proposes the contract for the firm of Kennedy and Graven for state intergovernmental relations for the Regional Railroad Authority for from August 1, 2004 to July 31, 2005. Kennedy and Graven is currently under contract for state intergovernmental relations through July 31, 2004. The proposed contract will be for state legislative work for the Ramsey County Regional Railroad Authority, and may include an overall transit capital and operating funding package and items such as the multi-modal transit hub, Rush Line, Central Corridor, high speed rail, Red Rock, commuter rail, park-and-rides along I-35E/694, coordination with the Metro Transitways Development Board, etc.

The Regional Railroad Authority had a contract with Kennedy and Graven for the 2003 and the 2004 State Legislative Session, and the firm proved to be an asset. John Choi has been the representative from Kennedy and Graven, and will continue in this role.

This contract will be funded with funds available in the Regional Railroad Authority's 2004 budget. The contract is for \$31,209, a three percent increase from the current \$30,300 contract.

Recommendation:

Consider approving the attached contract with Kennedy and Graven from August 1, 2004, through July 31, 2005 at a cost of \$31,209 and authorize the Chair to execute the contract.

2

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY CONSULTANT SERVICES AGREEMENT

The following is an agreement between **JOHN J. CHOI and KENNEDY & GRAVEN, CHARTERED, 200 SOUTH SIXTH STREET, SUITE 470, MINNEAPOLIS, MN 55402** (hereinafter the "**CONTRACTOR**") and **RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY**, a political subdivision of the State of Minnesota, (hereinafter "**RRA**").

1. SCOPE OF SERVICES

CONTRACTOR, listed above shall provide the services as outlined below:

- A. On behalf of the RRA, CONTRACTOR agrees to provide services as a legislative representative and consultant to monitor the activities of the Minnesota Legislature with particular reference to financial, programmatic, policy, and organization issues of concern to the RRA.
- B. On behalf of the RRA, CONTRACTOR will work with the Chair of the RRA, and the RRA administrator to:
 - 1) Assist in the planning and development of the RRA's legislative agenda and strategy.
 - 2) Schedule and attend meetings with legislators, state agencies and other appropriate individuals or organizations when requested by the RRA.
 - 3) Foster relationships with key legislators and members of the Ramsey County Legislative Delegation.
 - 4) Develop and assist in implementing strategies related to objectives of RRA throughout the year. Such activities should include but are not limited to
 - a) Direct lobbying of legislators, legislative staff, state agency commissioners and staff.
 - b) Work on building coalitions with other interested organizations and individuals.
 - c) Work on organizing grassroots lobbying support from community activists and other interested citizens.
 - d) Other lobbying activities that will further RRA's current and future legislative agenda and strategy.
 - 5) Coordinate with Terry Speiker and Nick Riley, Ramsey County Intergovernmental Relations staff in the Ramsey County Manager's Office.
 - 6) Focus on future as well as present needs for RRA.
 - 7) Furnish written report at the end of the session on outcomes achieved.

2. DELIVERY OF SERVICES

Services will be delivered from August 1, 2004 to July 31, 2005. The CONTRACTOR shall also perform these services during any special session of the Legislature.

3. PAYMENT

CONTRACTOR shall receive the sum of Thirty-One Thousand Two Hundred Nine Dollars (\$31,209) for performance of its obligations to be billed in twelve equal monthly installments of Two Thousand Six Hundred Dollars and Seventy-Five Cents (\$2,600.75) per month, starting September 1, 2004 to September 1, 2005.

CONTRACTOR shall submit an invoice monthly to the RRA after services are provided. Payment will be made within 35 days of receipt of a detailed invoice. Interest accrual and disputes regarding payment shall be governed by the provision of Minn. Stat. Section 471.425. Compensation for any services Contractor performs during any special session shall be included in the amounts stated herein, and contractor shall not be entitled to additional compensation for special session work.

4. INDEPENDENT CONTRACTOR

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

5. INDEMNIFICATION

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

6. INSURANCE

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

Worker's Compensation and Employer's Liability Insurance:

- 1) In accordance with the provisions of Minnesota Statutes Section 176.182 (1986), the CONTRACTOR agrees to provide acceptable evidence of compliance with the Worker's Compensation insurance coverage requirement of Minnesota Statutes

Section 176.181, subdivision 2 (1986). Insurance shall include an all states or universal endorsement.

This section shall not be construed to create any liability on the part of the RRA or any governmental subdivision to pay Worker's Compensation benefits or to indemnify the special compensation funds, an employer, or insurer who pays Worker's Compensation benefits.

- 2) Employer's Liability insurance shall be written for minimum limits of \$500,000 per accident.

Comprehensive General Liability (CGL) insurance:

- 1) Bodily Injury and Property Damage (CSC)

Minimum Limits:

\$1,000,000 per occurrence

\$1,000,000 aggregate

- 2) The following coverages must be specifically insured and certified with no internal limits:

- a) Premises and operations
- b) Independent Contractor's contingent liability or owner's protective liability
- c) Products/Completed operations liability
- d) Contractual liability
- e) Personal injury liability including coverages a through e and claims related to injuries sustained in the course of employment
- f) Broad form property damage liability, or deletion of the "Care, Custody and Control Exclusion"

- 3) Contractual liability is to be either written on a blanket basis or specifically endorsed to acknowledge this contract. The CGL policy is to be written on an occurrence basis.

- 4) Professional Liability Insurance

Minimum Limits:

\$1,000,000 per occurrence

\$1,000,000 aggregate

- 5) Automobile Liability Insurance

- a) Minimum Limits: ••
\$1,000,000 combined single limit

- b) Owned, non-owned and hired auto
- 6) City or state license as required

Certificates shall specifically indicate if the policy is written with an admitted or non-admitted carrier. Best's rating for the insurers shall be noted on the certificate of insurance or stated in writing by the insurance carrier, and shall not be less than an A+. Insurance carriers which do not carry a Best's rating may be allowed, subject to review and acceptance by the RRA.

All certificates of insurance shall provide that the insurance company shall give the RRA 30 days prior written notice of cancellation, non-renewal, or any material changes in the policy. On the certificate, the agency shall certify whether or not it carries errors and omissions coverage.

The above sub-paragraphs established minimum insurance requirements and it is the sole responsibility of the CONTRACTOR to purchase and maintain additional insurance that the CONTRACTOR feels may be necessary in connection with this contract.

The CONTRACTOR shall not commence work until the CONTRACTOR has obtained required insurance and filed an acceptable certificate of insurance with RRA and is approved by the Ramsey County Risk Manager. All insurance policies shall be submitted to RRA upon written request.

Nothing in this contract shall constitute a waiver by RRA of any statutory limits or exceptions on liability.

Independent Contractor Clause. For the purpose of this agreement, the CONTRACTOR shall be deemed to be an independent contractor and not an employee of the RRA. Any and all agents, servants or employees of the CONTRACTOR or other persons, while engaged in the performance of any work or services required or provided for under this agreement, shall not be considered employees of RRA, and any and all claims, including those under the Worker's Compensation Act of the State of Minnesota that may or might arise on behalf of the CONTRACTOR, its agents, servants or employees as a consequence or any act or omission on the part of the CONTRACTOR its agents, servants, employees or other persons shall in no way be the obligation or responsibility of RRA. The CONTRACTOR, its agents, servants or employees shall be entitled to none of the rights, privileges, or benefits of RCRRA employees/agents except as otherwise may be stated herein.

RRA, its officers, agents and employees shall be named as an additional insured on all liability policies with a cross suits endorsement for protection of the RRA.

7. WASTE REDUCTION

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

8. AUDIT

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

9. CANCELLATION

The RRA or CONTRACTOR may cancel this contract without cause by thirty (30) days written notice to the CONTRACTOR. The RRA may cancel this contract for cause by five days written notice to the CONTRACTOR. The CONTRACTOR may cancel this contract with 30 days written notice to the RRA. In the event of such a cancellation, CONTRACTOR shall be entitled to payment for work or services satisfactorily performed, as determined by an authorized representative of RRA.

10. NON-DISCRIMINATION

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

11. DATA PRACTICES

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

12. NON-VIOLENT WORKPLACE

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

13. WORKFORCE DIVERSITY

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

14. CONFLICT OF INTEREST

While this agreement is in force, it is understood that CONTRACTOR will discuss with RRA any new client obligations which may directly conflict with ongoing work on behalf of RRA. RRA has the right to cancel this agreement immediately if CONTRACTOR assumes a client obligation which, in RRA's estimation, conflicts with RRA's interests.

15. ENTIRE AGREEMENT

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

RAMSEY COUNTY
REGIONAL RAILROAD AUTHORITY

By: _____
Rafael E. Ortega, Chair

Dated: _____

RAMSEY COUNTY
REGIONAL RAILROAD AUTHORITY

By: _____
Kathryn DeSpiegelaere, Director

Dated: _____

CONTRACTOR

By: _____

Contractor SSN: _____

Dated: _____

INSURANCE APPROVED:

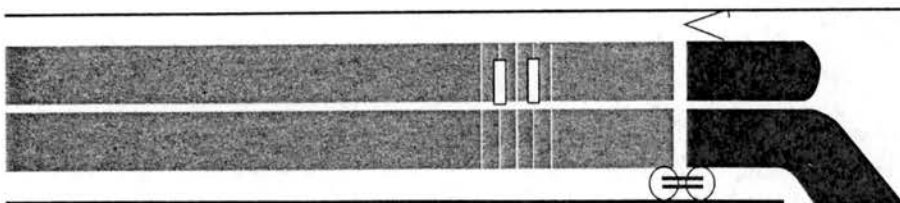
APPROVED AS TO FORM:

David F. MacMillan
Assistant County Attorney

FUNDS ARE AVAILABLE:

Account No. 12501 150701 4421506

Budgeting & Accounting



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

September 7, 2004

Immediately following Public Hearing on Proposed 2005 County Budget

Third Floor Council Chambers Courthouse

1. * Approve minutes from July 13, 2004 RCRRA meeting
2. * Certify maximum levy of \$3,400,000 for Ramsey County Regional Railroad Authority for 2005
3. * Approve Phalen Boulevard Environmental Process and authorize the Chair of the RCRRA to sign the letter to the City of St. Paul
4. * Ratify Partial Payments Nos. 4 and 5 in the amount of \$27,706.57 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending June, 2004
5. * Ratify Partial Payments Nos. 4, 5 and 6 in the amount of \$229,473.77 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending July 2, 2004
6. * Ratify Partial Payments Nos. 2 and 3 in the amount of \$41,791 to the 106 Group for consulting services on the Central Corridor Phase 2 study for the period ending July 31, 2004

(continued on back)

7. * Ratify Partial Payment Nos. 19 and 20 in the amount of \$104,169 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending July 2004
8. * Ratify Partial Payment No. 1 in the amount of \$44,603.27 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for the period ending July 23, 2004
9. DNR v. Hess Court Case
10. Central Corridor Update

* Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on July 13, 2004, in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner Susan Haigh
Commissioner Victoria Reinhardt
Commissioner Janice Rettman (arrived at 11:42 am)
Commissioner Jan Wiessner

COMMISSIONERS ABSENT: Commissioner Tony Bennett
Commissioner Jim McDonough

OTHERS PRESENT: Kathy DeSpiegelaere, David MacMillan, Steve Morris, Kris Longhenry, Alicia Vap

Chair Ortega called the meeting to order at 11:40 am.

1. Approve minutes from June 22, 2004 RCRRRA Meeting

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt to approve minutes from the June 22, 2004 RCRRRA meeting.

Roll call vote was taken:

Ayes – 4, Nays – 0
Motion accepted.

2. Terminate LNE004 with Union Pacific Railroad and LNE018 with Ray Anderson and Sons Co.

Kathy DeSpiegelaere explained that these permits were due to the Phalen Corridor project; it is now necessary to cancel them. The revenue to the Rail Authority is \$1,490 annually for the agreement with Ray Anderson and Sons, Co., no revenue for the Union Pacific.

Roll call vote was taken:

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; and

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

WHEREAS, The Ramsey County Regional Railroad Authority has executed Easement 049 with the City of St. Paul for a permanent easement to use RCRRA right of way for the construction and permanent roadway, Phalen Boulevard, from Payne Avenue to Johnson Parkway in St. Paul; and

WHEREAS, The Ramsey County Regional Railroad Authority has lease LNE004 with Union Pacific for right-of-way, a wall and culvert, and an eight-foot strip of land from Earl to Forest; and

WHEREAS, The Ramsey County Regional Railroad Authority has Lease LNE018 with Ray Anderson and Sons Co. for access to a roadway and parking between Duluth and Atlantic; and

WHEREAS, The City of St. Paul has requested the Ramsey County Regional Railroad Authority terminate LNE004 with Union Pacific and LNE018 with Ray Anderson and Sons Co. due to space constraints and designs for the Phalen Boulevard roadway; Now, Therefore Be It

RESOLVED, The Ramsey County Regional Railroad Authority provides written notice to Union Pacific to terminate lease LNE004 by January 15, 2005; Now, Therefore Be It Further

RESOLVED, The Ramsey County Regional Railroad Authority provides written notice to Ray Anderson and Sons Co. to terminate lease LNE018 by September 1, 2004; Now, Therefore Be It Further

RESOLVED, The Ramsey County Regional Railroad Authority authorizes the Chair to sign letters terminating leases LNE004 and LNE018.

3. Approve Rail Bank Program Agreement and Mortgage with Mn/DOT for partial reimbursement from Mn/DOT in the amount of \$75,000 for the purchase of abandoned railroad right of way in Roseville, and authorize the Chair of the RCRRA to execute the agreement and mortgage

(Commissioner Rettman arrived at this time).

Alicia Vap presented the agreement between Mn/DOT and RCRRA to facilitate the repayment of \$75,000 to the Rail Authority for property in Roseville that was acquired last summer from Burlington Northern Santa Fe (BNSF), as well the mortgage for these funds.

A motion was made by Commissioner Reinhardt, seconded by Wiessner to approve Rail Bank Program Agreement and Mortgage with Mn/DOT for partial reimbursement from Mn/DOT in the amount of \$75,000 for the purchase of abandoned railroad right of way in Roseville, and authorize the Chair of the RCRRA to execute the agreement and mortgage.

Roll call vote was taken:

Ayes – 5, Nays – 0

Motion accepted

WHEREAS, The Burlington Northern Santa Fe Railroad has sold to Hennepin County Regional Railroad Authority and to Ramsey County Regional Railroad Authority its interest in an abandoned railroad line in Roseville for one million dollars; and

WHEREAS, The Hennepin County Regional Railroad Authority share of the one million dollar purchase price was \$850,000 and the Ramsey County Regional Railroad Authority share of the purchase price was \$150,000; and

WHEREAS, The Minnesota Department of Transportation has approved this acquisition for partial reimbursement from the Minnesota Rail Bank Program in the amount of \$500,000, 50 percent of the total purchase price; Hennepin County Regional Railroad Authority will receive 85 percent of those funds (\$425,000) and Ramsey County Regional Railroad Authority will receive 15 percent of the funds (\$75,000); and

WHEREAS, The Ramsey County Regional Railroad Authority will credit the \$75,000 in Rail Bank Program funds to the Northeast Corridor Right-of-Way account; Now Therefore, Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the Rail Bank Program Agreement and the Mortgage with the Minnesota Department of Transportation; and Be It Further

RESOLVED, That the Authority authorizes its Chair to execute the attached agreement and mortgage.

4. Ratify Partial Payment No. 1 in the amount of \$8,506.51 to the 106 Group Ltd. for consulting services on the Central Corridor Phase 2 study for the period ending May 31, 2004

A motion was made by Commissioner Haigh, seconded by Reinhardt to ratify Partial Payment No. 1 in the amount of \$8,506.51 to the 106 Group Ltd. for consulting services on the Central Corridor Phase 2 study for the period ending May 31, 2004.

Roll call vote was taken: Commissioner Rettman voted no.

Ayes – 4, Nays – 1

Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of the 106 Group Ltd. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, the 106 Group Ltd. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through May 2004; 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, the 106 Group Ltd. Invoice No. 02-34c-1, Partial Payment No. 1 in the amount of \$8,506.51 attachments thereto, provide the correct documentation of payments due the 106 Group Ltd. through May 2004; Now, Therefore Be It

RESOLVED, Payment to the 106 Group Ltd. In the amount of \$8,506.51 for services rendered through May 2004, is hereby ratified.

5. Ratify quarterly report of payments for the period of January 1, 2004 to March 31, 2004

A motion was made by Commissioner Haigh, seconded by Reinhardt to ratify quarterly report of payments for the period of January 1, 2004 to March 31, 2004.

Roll call vote was taken:

Ayes – 5, Nays – 0
Motion accepted

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period of January 1, 2004 through March 31, 2004 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.

6. Approve contract with Kennedy and Graven in the amount of \$31,209 for state intergovernmental relations for the period of August 1, 2004 to July 31, 2005 and authorize the Chair of the RCRRA to execute the contract

A motion was made by Commissioner Reinhardt, seconded by Haigh to approve contract with Kennedy and Graven in the amount of \$31,209 for state intergovernmental relations for the period of August 1, 2004 to July 31, 2005 and authorize the Chair of the RCRRA to execute the contract.

Roll call vote was taken: Commissioner Rettman voted no.

Ayes – 4, Nays – 1
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority will have several important transportation-related initiatives pending at the state level in 2005; and

WHEREAS, the Central Corridor, Red Rock Corridor, and Rush Line Corridor, as well as the multi-modal hub, high speed rail, commuter rail, park-and-rides along I-35E/694, and the overall issue of transit capital and operating funding may be the subject of state funding requests in 2005, Now, Therefore, Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby approves the contract with Kennedy and Graven for intergovernmental relations in the amount not to exceed \$31,209 for a period from August 1, 2004, through July 31, 2005; and Be It Further

RESOLVED, That the authority authorizes its Chair to execute the attached contract.

The meeting adjourned at 11:43 am.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

8/31/04
Date

Board Action Requested

Certify maximum levy of \$3,400,000 for Ramsey County Regional Railroad Authority for 2005.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Memorandum from K. DeSpiegelaere, dated 8/19/04
3. Proposed budget

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 7, 2004

Board Date

Kristine A. Longhenny
Signature

August 31, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Truth in Taxation Law requires the Ramsey County Regional Railroad Authority to certify a proposed net tax levy each year to the Property Records and Revenue Department (County Auditor); and

WHEREAS, The Minnesota Department of Revenue has notified the Ramsey County Regional Railroad Authority that the proposed net tax levy to finance the 2005 budget must be certified by September 15, 2004; and

WHEREAS, A provision of the Truth in Taxation Law is that the approved net tax levy for the 2005 budget cannot be more than the proposed tax levy certified by the Ramsey County Regional Railroad Authority by September 15, 2004; and

WHEREAS, In order to continue to improve the quality of life and access to services in the region, to remain a partner in transit activities in the region with other agencies, including the Minnesota Department of Transportation, the seven metro county Regional Railroad Authorities, Metropolitan Council and Metro Transit; and

WHEREAS, The 2005 maximum allowable levy for Ramsey County Regional Railroad Authority is \$17,765,936; Now, Therefore Be It

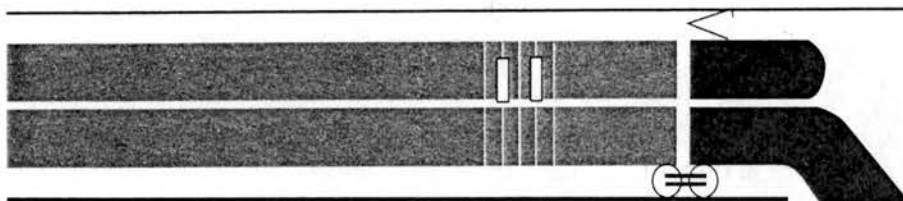
RESOLVED, That the Ramsey County Regional Railroad Authority hereby establishes the proposed net tax levy for the Truth in Taxation Law to finance the 2005 budget in the amount of \$3,400,000.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

Rafael E. Ortega, Chair

By: _____
Jim McDonough, 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
David Twa, County Manager

From: Kathryn DeSpiegelaere, Director

Subject: 2005 Budget and Proposed Tax Levy for Truth in Taxation Notice

Date: August 26, 2004

Attached is the proposed 2005 budget.

The Truth in Taxation law requires the Ramsey County Regional Railroad Authority to certify a proposed net levy each year to the Property Records and Revenue Department. The levy must be certified by September 15, 2004, for 2005. The approved tax levy cannot exceed the certified levy.

Action on the proposed levy will be taken by Ramsey County Regional Railroad Authority on September 7, 2004. The budget for 2005 will be adopted in December, 2004.

The maximum levy for the Rail Authority in 2005 is estimated to be \$17,765,936. The proposed levy is \$3,400,000. This is an increase of 36% from last year's levy, which was \$2,500,000.

Significant events which influence the budget are:

- (1) Strengths: Ramsey County has significant strengths in its transit projects. Ramsey County transit projects make sense from a business perspective.

The Central Corridor, with its high transit ridership and connection of the two downtowns, the University of Minnesota, the Midway commercial and industrial area and the Capitol, is a location for a major transit investment that passes the common sense test. It is the backbone of the regional system, with extensions possible to Woodbury, Inver Grove Heights, White Bear Lake, and many other suburban locations.

Union Depot in downtown St. Paul is the only current location in Minnesota that makes common sense as the hub for multimodal passenger rail and bus connections. Minneapolis no longer has a suitable location.

At long last, the Twin Cities opened a light rail line in 2004. The success of Hiawatha light rail will influence the willingness to fund a true regional transit system.

- (2) Support/partnerships: Commutes are unpredictable. There is an increased recognition of the need for a long-range transportation-funding package. Chambers of Commerce have made transportation funding a priority and have partnered on the Central Corridor.
- (3) Union Depot: Ramsey County Regional Railroad Authority (RCRRA) has continued work on Union Depot as a multimodal transportation hub. The Minnesota Congressional delegation has expressed strong interest in the project.
- (4) County precedent: Legislation was enacted in 2003 that requires Hennepin County RRA to fund half of the operating costs of the Hiawatha light rail line. Hennepin has funded more than 15% of the capital costs of the light rail line. The precedent of county regional railroad authority financial participation in rail projects has been set.
- (5) Previous RCRRA action: RCRRA's share of capital projects (Central, Union Depot, including high speed rail, Red Rock, Rush, Northeast Diagonal) for the next 10 years was estimated in 2002 at \$140 million. RCRRA in 2003 began setting aside funds in a reserve account that would establish a foundation for a subsequent bond issue or pay-as-you-go match for federal or other funding to implement transit projects.
- (6) Expectations from state: Focusing on an outcome of substantial state funding in 2005 is likely to be an unsuccessful strategy. If federal funds are to be accessed, the counties probably will need to provide the match for a portion of federal funds.
- (7) RCRRA ended 2003 with an undesignated fund balance of \$9.2 million. Undesignated fund balance is expected to decrease substantially in 2004 due to the commitment of funds to Union Depot and Central Corridor preliminary engineering projects in the 2004 budget.

Kathryn DeSpiegelaere, Director

665 RCGC-West

(651)266-2762

REGIONAL RAILROAD AUTHORITY

MISSION STATEMENT

Ramsey County Regional Railroad Authority is dedicated to a long-range vision of transit services to meet changing needs for today and for succeeding generations.

The Authority strives to shape the future of Ramsey County and the region by preserving options for rail transit corridors and by providing rail transit services.

The Authority shall respond to the changing transit needs of the County's citizens in a manner that is sensitive to the financial impact to County taxpayers.

The Authority is committed to planning of integrated transportation services in cooperation with other agencies.

The Authority will encourage continuing community participation in its deliberations and decision-making process.

ADDITIONAL INFORMATION

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.

The registered office of this Authority shall be situated in St. Paul, County of Ramsey, Minnesota.

Neither the State of Minnesota, the County of Ramsey, nor any other political subdivision is liable for obligations of the Authority.

There will be an appropriate citizen participation component, including municipalities, in the rail authority process.

The corporate existence was created and filed with the Secretary of State, Minnesota, on June 9, 1987.

ORGANIZATION

The Ramsey County Regional Railroad Authority consists of the seven Ramsey County Commissioners.

BUDGET SUMMARY

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
Expenditure/Appropriation	601,675	8,902,136	3,448,333	3,448,333	-
Revenue/Estimated Revenue	136,287	115,000	115,000	115,000	-
Fund Balance	(3,732,946)	6,336,156	-	-	-
RCRRA Tax Levy	4,198,334	2,450,980	3,333,333	3,333,333	-
Allowance for Uncollectible Taxes (2%)	83,966	49,020	66,667	66,667	-
Total RCRRA Tax Levy	4,282,300	2,500,000	3,400,000	3,400,000	-
Inc/(Dec) From Previous Year			900,000	900,000	
% Inc/-Dec From Previous Year			36.0%	36.0%	0.0%

EXPENDITURE/APPROPRIATION SUMMARY BY DIVISION

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
DIVISION BUDGET						
150101	Regional Railroad Administration	578,402	844,186	844,186	844,186	-
150106	NE Corridor Maintenance Kellogg to Beam	22,330	31,950	33,312	33,312	-
150112	Union Depot	-	4,250,000	1,469,835	1,469,835	-
150113	Diagonal Property - Roseville	-	100,000	100,000	100,000	-
150114	Rush Line Corridor - Maintenance	943	1,000	1,000	1,000	-
150180	Central Corridor Preliminary Engineering	-	3,675,000	-	-	-
150180	Rush Line Corridor - Project	-	-	1,000,000	1,000,000	-
	Total Expenditure/Appropriation RCRRA	601,675	8,902,136	3,448,333	3,448,333	-

Inc/-Dec From Previous Year	(5,453,803)	(5,453,803)
% Inc/-Dec From Previous Year	-61.3%	-61.3%

REVENUE/ESTIMATED REVENUE & FUND BALANCE SUMMARY BY DIVISION

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
DIVISION BUDGET						
150101	Regional Railroad Administration	122,866	100,000	100,000	100,000	-
150106	NE Corridor Maintenance Kellogg to Beam	13,421	15,000	15,000	15,000	-
150112	Union Depot	-	-	-	-	-
150113	Diagonal Property - Roseville	-	-	-	-	-
	Total Revenue/Estimated Revenue	136,287	115,000	115,000	115,000	-

Inc/-Dec From Previous Year	-	-
% Inc/-Dec From Previous Year	0.0%	0.0%

Significant Issues
Regional Railroad Authority Director

- A. Major projects proposed are: Union Depot property acquisition (\$1,469,835); park and ride in the Rush Line Corridor (\$1,000,000); and Northeast Diagonal property survey and signage work (\$100,000).
- B. Expect local capital and operating cost share of transit projects based on precedent; Governor proposes 33% of nonfederal share of major transit projects to be paid by local governments; Hennepin County by law is required to pay 50% of the operating cost subsidy for Hiawatha LRT for two years.
- C. Budget does not include debt service; approximately \$4 million needed annually to service \$50 million bond issue for 20 years at 5% interest rate.

**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 additional 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 Union Depot, Central, Rush Line, Northeast Diagonal, Riverview and Red Rock Corridor projects with the Minnesota Department of Transportation, County Regional Railroad Authorities, Metropolitan Council, Metro Transit and St. Paul.
2. Ramsey County Regional Railroad Authority is a member, with the six other metro county railroad authorities, of the Metro Transitways Development 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.

**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.

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 2004 AS ONLY THE MAJOR CHANGES ARE LISTED HERE.

Description	2005 Budget	2005 Financing	2005 Levy
Budget inc/(dec) over 2004	(5,453,803)	(6,336,156)	900,000
% Inc/-Dec over 2004	-61.3%	-2808.6%	36.0%

OPERATING BUDGET:

1 Membership and Dues	70,000	0	70,000
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This increase includes the membership in the Central Corridor Partnership.

2 Rush Line Corridor	1,000,000	0	1,000,000
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This will provide funds for the potential construction of park and ride sites in this corridor which is located in an area along 35E and abandoned rail right of way.

3 Union Depot	(4,250,000)	(2,661,156)	(1,588,844)
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The preliminary engineering and Environmental Impact Statement were funded in the 2004 budget.

To provide funds for property acquisition in 2005.	1,469,835	0	1,469,835
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4 Central Corridor Preliminary Engineering	(3,675,000)	(3,675,000)	0
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The preliminary engineering and Environmental Impact Statement were funded in the 2004 budget.

TOTAL	<u>(5,385,165)</u>	<u>(6,336,156)</u>	<u>950,991</u>
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PROGRAM/SERVICE ALLOCATION (PROPOSED)

REGIONAL RAILROAD AUTHORITY

Program/Service	Mand./ Discr.	Performance Measure(s)	FTE's	2005 Proposed		
				Budget	Financing	Levy
Administration (RCRRA)	D	0	0.00	844,186	100,000	744,186
Northeast Corridor Maintenance (Kellogg to Beam Avenue)	D	0	0.00	33,312	15,000	18,312
Diagonal Property - Roseville	D	0	0.00	100,000	0	100,000
Projects & Grants						
Rush Line Corridor	D	0	0.00	1,001,000	0	1,001,000
Union Depot	D	0	0.00	1,469,835	0	1,469,835
			0.00	3,448,333	115,000	3,333,333

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	100.0%	0.00	3,448,333	115,000	3,333,333
			0.00	3,448,333	115,000	3,333,333
2004 Approved Budget			0.00	8,902,136	6,451,156	2,450,980
Inc/(Dec) from Previous Year			0.00	(5,453,803)	(6,336,156)	882,353
% Inc/(Dec) from Previous Year			0%	-61.3%	-98.2%	36.0%

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; and LO = Legal Obligations

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

REGIONAL RAILROAD AUTHORITY

Program/Service	Change from 2004 Approved			
	FTE's	Budget	Financing	Levy
Northeast Corridor Maintenance (Kellogg to Beam Avenue)	-	1,362	-	1,362
Union Depot	-	(4,250,000)	(2,661,156)	(1,588,844)
Projects & Grants				
Rush Line Corridor	-	1,000,000	-	1,000,000
Central Corridor Preliminary Engineering	-	(3,675,000)	(3,675,000)	-
Union Depot	-	1,469,835	-	1,469,835
Inc(Dec) from Previous Year	-	(5,453,803)	(6,336,156)	882,353
% Inc(Dec) from Previous Year		-61.3%	-98.2%	36.0%

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	2003 Approved	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420000	Other Services & Charges	574,608	614,906	654,456	654,456	-
430000	Supplies	3,794	4,050	4,050	4,050	-
440000	Capital Outlay	-	5,000	5,000	5,000	-
470000	Contingent	-	220,230	180,680	180,680	-
	Total Expenditures/Appropriations	578,402	844,186	844,186	844,186	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2003 Approved	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
318000	Revenue from Use of Money/Property	122,506	100,000	100,000	100,000	-
319000	Other Revenues	360	-	-	-	-
	Total Revenues/Estimated Revenues	122,866	100,000	100,000	100,000	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	-

Fund Balance - Dec/(Inc) Adjustment to actuals

RCRRA TAX LEVY

		744,186	744,186	744,186	-
	Inc/(Dec) From Previous Year		-	-	-
	% Inc/(Dec) From Previous Year		0.0%	0.0%	-

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 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	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420000	Other Services & Charges	22,330	31,950	33,312	33,312	-
	Total Expenditures/Appropriations	22,330	31,950	33,312	33,312	-
	Inc/(Dec) From Previous Year			1,362	1,362	(31,950)
	% Inc/(Dec) From Previous Year			4.3%	4.3%	-100.0%

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
318000	Revenue from Use of Money/Property	13,421	15,000	15,000	15,000	-
	Total Revenues/Estimated Revenues	13,421	15,000	15,000	15,000	-
	Inc/(Dec) From Previous Year			-	-	(15,000)
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%

Fund Balance - Dec/(Inc) Adjustment to actuals

- - - -

RCRRA TAX LEVY

		16,950	18,312	18,312	-
	Inc/(Dec) From Previous Year		1,362	1,362	(16,950)
	% Inc/(Dec) From Previous Year		8.0%	8.0%	-100.0%

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150114 – RUSH LINE CORRIDOR
MAINTENANCE**

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
150114 - RUSH LINE CORRIDOR

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420000	Other Services & Charges	943	1,000	1,000	1,000	-
	Total Expenditures/Appropriations	943	1,000	1,000	1,000	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
	None	-	-	-	-	-
	Total Revenues/Estimated Revenues	-	-	-	-	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%

Fund Balance - Dec/(Inc) Adjustment to actuals

- - - - -

RCRRA TAX LEVY

943	1,000	1,000	1,000	-
Inc/(Dec) From Previous Year		-	-	-
% Inc/(Dec) From Previous Year		0.0%	0.0%	0.0%

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150180 – PROJECTS & GRANTS
P121003 – RUSH LINE CORRIDOR
PROJECT**

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 PROJECT

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
440000	Capital Outlay	-	-	1,000,000	1,000,000	-
	Total Expenditures/Appropriations	-	-	1,000,000	1,000,000	-

Inc/(Dec) From Previous Year		1,000,000	-	-
% Inc/(Dec) From Previous Year		100.0%	100.0%	0.0%

RCRRA TAX LEVY

	-	-	1,000,000	1,000,000	-
Inc/(Dec) From Previous Year			1,000,000	1,000,000	-
% Inc/(Dec) From Previous Year			100.0%	100.0%	0.0%

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150112 – UNION DEPOT**

STATEMENT OF MISSION

To implement a multi-modal transit hub in downtown St. Paul

OBJECTIVES

1. Provide a seamless connection for transit users to transfer from one mode to another
2. Provide a destination for transit users

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150112 - UNION DEPOT

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420000	Other Services & Charges	-	4,250,000	1,469,835	1,469,835	-
	Total Expenditures/Appropriations	-	4,250,000	1,469,835	1,469,835	-
	Inc/(Dec) From Previous Year			(2,780,165)	(2,780,165)	-
	% Inc/(Dec) From Previous Year			100.0%	100.0%	0.0%

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
	None	-	-	-	-	-
	Total Revenue/Estimated Revenue	-	-	-	-	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%
	Fund Balance - Dec/(Inc)	-	2,661,156	-	-	-
	RCRRA TAX LEVY		1,588,844	1,469,835	1,469,835	-
	Inc/(Dec) From Previous Year			(119,009)	(119,009)	-
	% Inc/(Dec) From Previous Year			-7.5%	-7.5%	0.0%

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150113 – DIAGONAL PROPERTY - ROSEVILLE**

STATEMENT OF MISSION

To provide for maintenance of right of way purchased to preserve options for transit.

OBJECTIVES

1. To maintain property acquired by the Railroad Authority in accordance with the public interest.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150113 - DIAGONAL PRORERTY - ROSEVILLE

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420000	Other Services & Charges	-	100,000	100,000	100,000	-
	Total Expenditures/Appropriations	-	100,000	100,000	100,000	-
	Inc/(Dec) From Previous Year			-	-	(100,000)
	% Inc/(Dec) From Previous Year			100.0%	100.0%	100.0%

REVENUES/ESTIMATED REVENUE SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
	None	-	-	-	-	-
	Total Revenue/Estimated Revenue	-	-	-	-	-
	Inc/(Dec) From Previous Year			-	-	-
	% Inc/(Dec) From Previous Year			0.0%	0.0%	0.0%
	Fund Balance - Dec/(Inc) Adjustment to actuals	-	-	-	-	-
	RCRRA TAX LEVY		100,000	100,000	100,000	-
	Inc/(Dec) From Previous Year			-	-	(100,000)
	% Inc/(Dec) From Previous Year			0.0%	0.0%	-100.0%

Kathryn DeSpiegelaere

665 RCGC-West

(651)266-2762

MISSION AND OBJECTIVES

**REGIONAL RAILROAD AUTHORITY
150180 – PROJECTS & GRANTS
G205006 – CENTRAL CORRIDOR
PRELIMINARY ENGINEERING**

STATEMENT OF MISSION

OBJECTIVES

To complete preliminary engineering and a final environmental impact statement for the Central Corridor transit project.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
150180 - PROJECTS & GRANTS
G205006 - CENTRAL CORRIDOR PRELIMINARY ENGINEERING

EXPENDITURE/APPROPRIATION SUMMARY

Code	Title	2003 Actual	2004 Approved	2005 Requested	2005 Proposed	2005 Approved
420010	Other Services & Charges	-	3,675,000	-	-	-
430000	Supplies	-	-	-	-	-
	Total Expenditures/Appropriations	-	3,675,000	-	-	-

Inc/(Dec) From Previous Year	(3,675,000)	(3,675,000)	-
% Inc/(Dec) From Previous Year	-100.0%	-100.0%	0.0%

Fund Balance Dec/(Inc)	-	3,675,000	-	-	-
------------------------	---	-----------	---	---	---

RCRRA TAX LEVY

Inc/(Dec) From Previous Year	-	-	-	-
% Inc/(Dec) From Previous Year	0.0%	0.0%	0.0%	0.0%

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn DeSpiegelaere
Authorized Signature

8/31/04
Date

Board Action Requested

Approve Phalen Boulevard Environmental Process and authorize the Chair of the RCRRA to sign the letter to the City of St. Paul.

ACTION IS REQUESTED

Request Justification

- See attached:
- 1) Proposed resolution
 - 2) Memorandum from K. DeSpiegelaere dated 9/2/04
 - 3) Phalen Boulevard – Phase III preliminary map
 - 4) Proposed letter to the City of St. Paul

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 7, 2004

Board Date

Kristine A. Longhurry
Signature

August 31, 2004
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, The Ramsey County Regional Railroad Authority has approved Easement 049 with the City of St. Paul for a permanent easement to use RCRRA right of way for the construction and permanent roadway, Phalen Boulevard, from Payne Avenue to Johnson Parkway in St. Paul, a length of 1.6 miles; and

WHEREAS, The City of St. Paul and the Ramsey County Regional Railroad Authority will work with the Minnesota Pollution Control Agency to mitigate contaminated soil as part of the Phalen Boulevard construction project; and

WHEREAS, The City of St. Paul and Ramsey County Regional Railroad Authority will participate in the Minnesota Pollution Control Agency's Voluntary Investigation and Cleanup Program; Now Therefore Be It

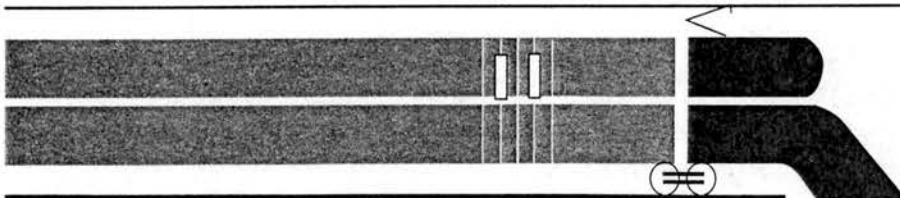
RESOLVED, That the Ramsey County Regional Railroad Authority approves the environmental process for the Phalen Boulevard from Payne Avenue to Johnson Parkway in St. Paul, and authorizes the Chair to sign a letter to the City of St. Paul conveying this approval.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

Rafael E. Ortega, Chair

By: _____
Jim McDonough, 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
David Twa, County Manager

From: Kathryn DeSpiegelaere, Director

Subject: Approve Phalen Boulevard Environmental Process

Date: September 1, 2004

Background

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 granted the City of St. Paul a permanent easement to use RCRRA right of way for the construction and permanent roadway (see attached map), Phalen Boulevard, from Payne Avenue to Johnson Parkway in St. Paul, a length of 1.6 miles.

Right of Way Outside of Phalen Roadway

One condition of the easement between RCRRA and the City was that the RCRRA have at least a 39-foot wide section of right of way preserved for future transit use throughout the length of the easement.

Contaminated Soil

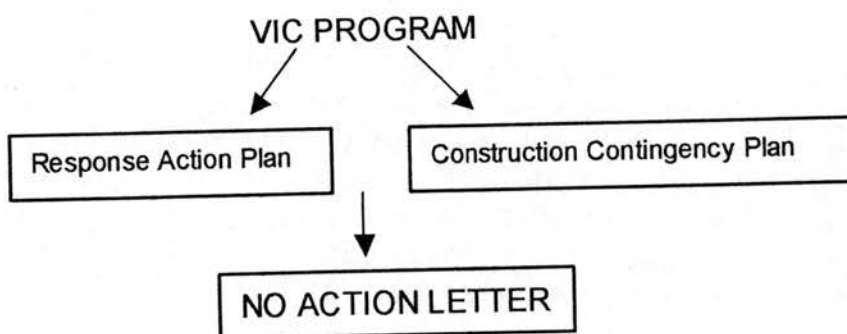
The City was aware that this section of right of way is contaminated, based on the prior uses of the right of way and based on previously performed environmental analysis conducted in portions of Phalen Boulevard under construction. When disturbing contaminated soil for a construction project, an analysis must occur of the contaminated soil for types and levels of contamination for safety purposes. The City hired a consulting firm to conduct testing of the soil in this right of way that will be disturbed during construction of Phalen Boulevard for contamination analysis. Several types of contaminants were found throughout the right of way (primarily railroad related contaminants).

Working With the Minnesota Pollution Control Agency

Because contaminated soil was discovered, the City must work with the Minnesota Pollution Control Agency (MPCA) to determine the safest way to address the contamination in the right of way. In the previous phases of Phalen Blvd, the City was able to bury contaminated soils under the roadbed. It is likely that this will be suggested in this phase of the road project.

Since the RCRRA owns the right of way and is granting an easement to the City for the roadway, the RCRRA has the opportunity to be a partner along with the City in the Voluntary Investigation and Cleanup (VIC) Program through MPCA. VIC is a program that allows property owners to voluntarily undertake and complete response actions, such as remediation of contaminants, approved by MPCA.

A Response Action Plan would be completed, which would detail the appropriate steps to remediate the contamination known in the right of way, such as burying the contaminants under the roadbed. A Construction Contingency Plan would also be done, which would address how to proceed during construction if the contamination is different than what was previously identified—if there are larger areas of contamination, or different levels of contamination, etc.



The MPCA would issue a No Action letter, which provides a degree of assurance regarding future enforcement actions by MPCA. The letter will summarize the contamination issues and the remediation, and will contain a restrictive covenant stating that RCRRA cannot disturb soil in this area without contacting MPCA. It is not a release from liability for RCRRA, but does offer some protection. For example, if RCRRA were to construct a light rail transit line tomorrow in this area, no additional environmental clean up would need to be performed by RCRRA. It should be noted that the No Action letter is only based on what MPCA knows at this time about the contamination and about current laws and regulations. If the contamination were to change, or if the laws and/or regulations were to change, the No Action letter may not be applicable and future cleanup may need to occur.

Potential Issues for RCRRA

To maintain the 39-foot right of way for RCRRA, the City must purchase right of way in a few locations. This right of way will be dedicated to the RCRRA in fee title. One location has contaminated soil. The City is requesting RCRRA to allow

them to bury the contaminated soil under the roadbed. RCRRA staff is waiting to find out how much soil would be buried, and this remediation would be part of the MPCA activities. An issue for RCRRA to consider is that by knowingly allowing contaminated soil from outside the roadway to be placed within the roadway right of way, RCRRA is liable as we still own the right of way.

On a positive note, by participating in the volunteer cleanup program on this right of way to be purchased, this right of way ends up being cleaned to a satisfactory level by MPCA.

Next Steps

The City would like a letter from RCRRA stating RCRRA approves of the environmental process as detailed above. The City's consultant would then begin work on the Response Action Plan and the Construction Contingency Plan—both would come before the RCRRA for approval. Dave MacMillan, RCRRA attorney, also recommends an agreement between the RCRRA and the City. This agreement would be drafted and be brought to the RCRRA for approval if RCRRA agrees to participate in the volunteer program with the City.

Recommendation:

Consider approval of the environmental process for the Phalen Boulevard from Payne Avenue to Johnson Parkway in St. Paul and authorize the Chair to sign the letter to St. Paul staff.

Attachments

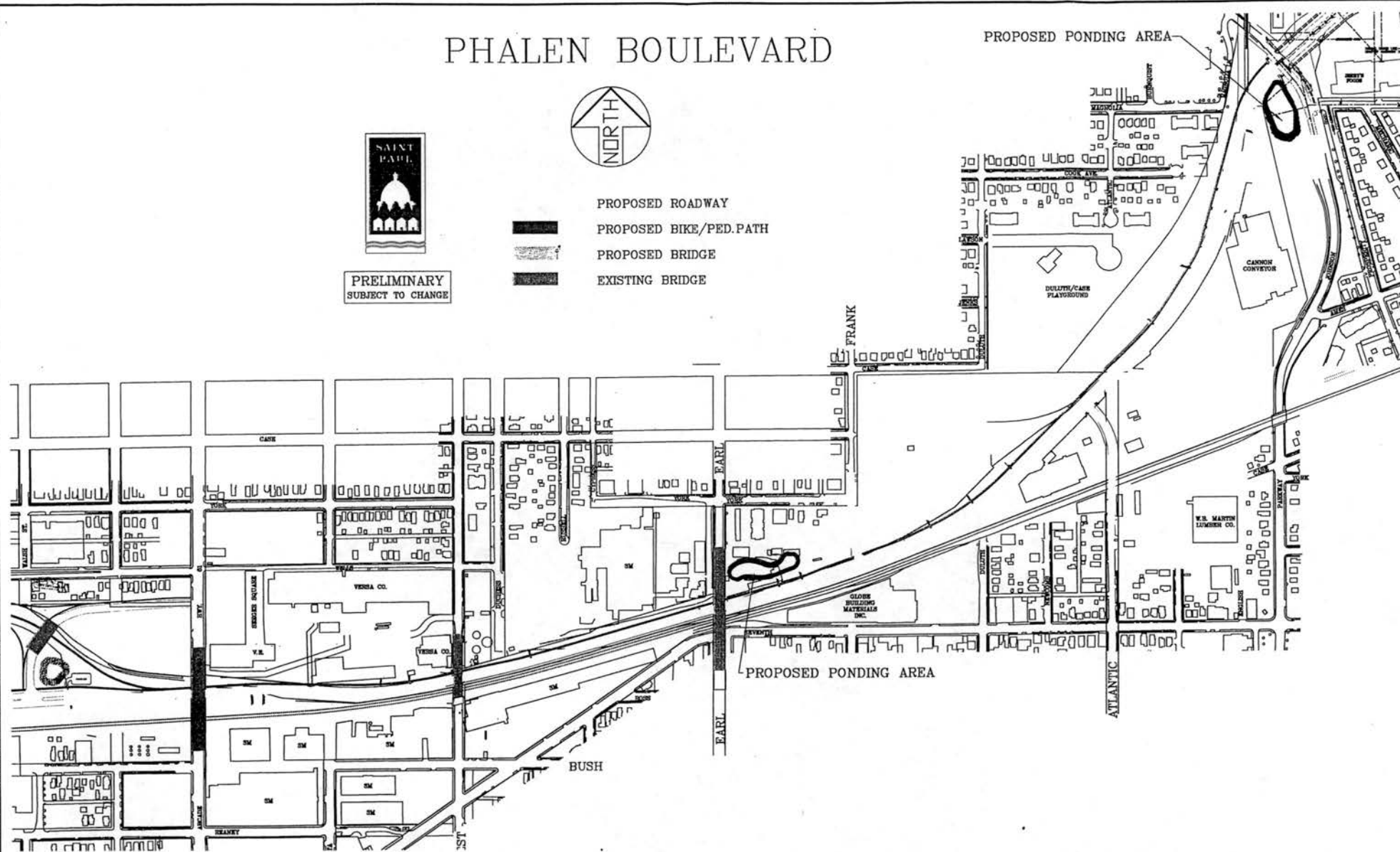
PHALEN BOULEVARD



PRELIMINARY
SUBJECT TO CHANGE

- PROPOSED ROADWAY
- PROPOSED BIKE/PED. PATH
- PROPOSED BRIDGE
- EXISTING BRIDGE

PROPOSED PONDING AREA



E:\Users\Projects\2\phalen-road\img\PH3MEETING.dwg May 05, 2004 - 7:54am

DESIGNED	BRM	I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA Signature: _____ Date: _____ _____ Lic. No. _____
DRAWN	BRM	
APPROVED	PAS	

PREPARED BY STREET ENGINEERING DIVISION FOR THE CITY OF ST. PAUL, DEPARTMENT OF PUBLIC WORKS

PHALEN BOULEVARD - PHASE III

PROJECT: 04-P-1238	STATE AID PROJECT NUMBER: 164-288-05
DRAWER: 12	CAD NAME: PROJECTS/CURRENT/PH3MEETING
DWG. NO. 1488	DATE: 5/05/04 SHEET NO. 1 OF 1 SHEETS



PHALEN BOULEVARD

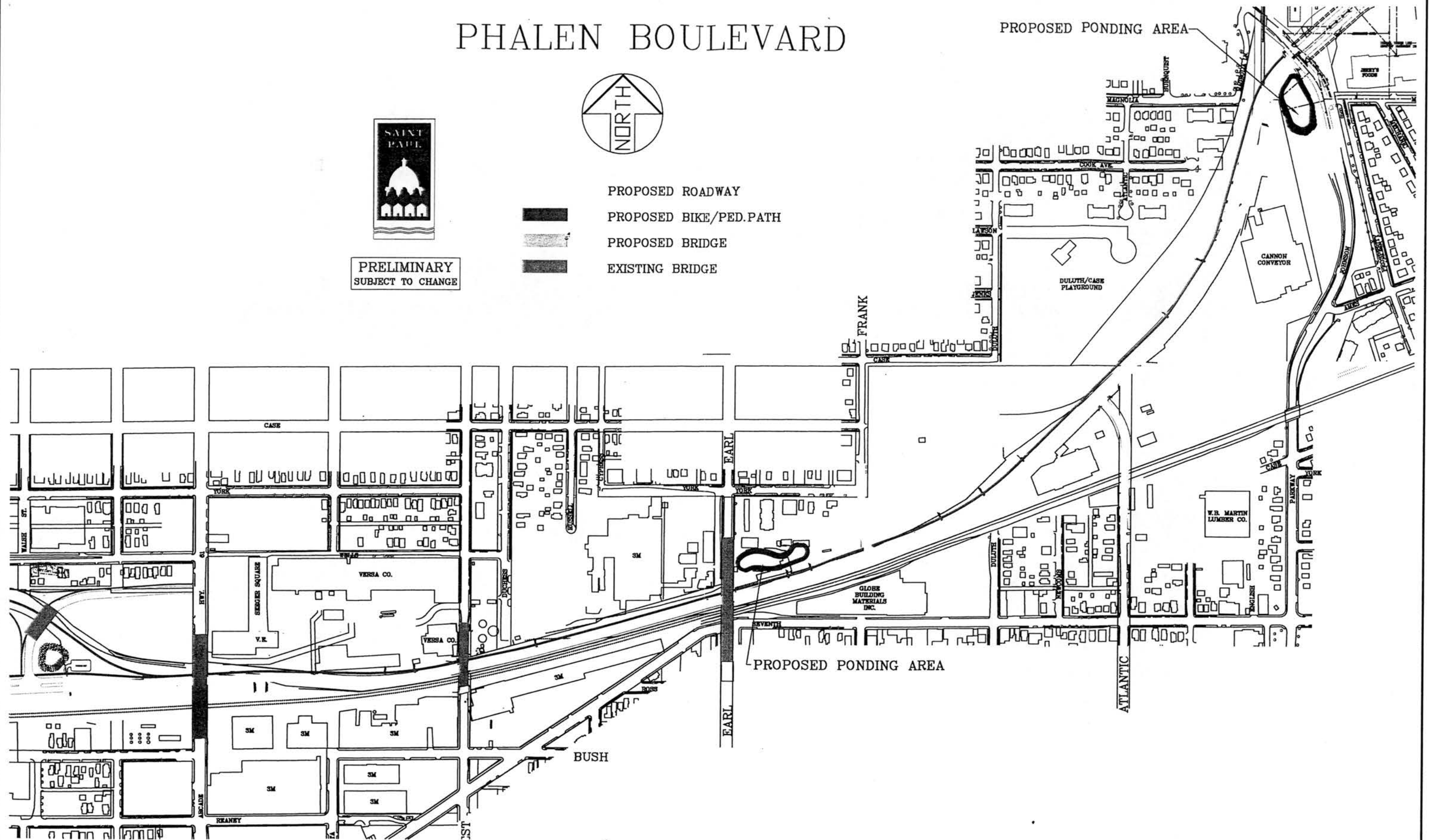


PRELIMINARY
SUBJECT TO CHANGE



PROPOSED ROADWAY
PROPOSED BIKE/PED.PATH
PROPOSED BRIDGE
EXISTING BRIDGE

PROPOSED PONDING AREA



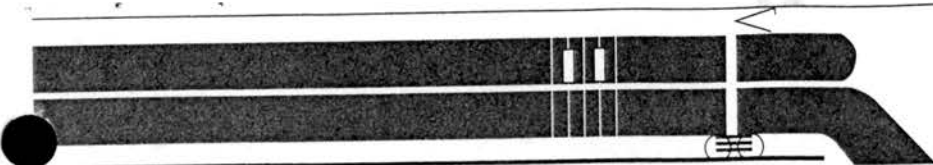
E:\Land Projects\3\Phalen-tow\dwg\PH3MEETING.dwg May 05, 2004 - 7:54am

DESIGNED	BRM	I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA Signature: _____ Date: _____ ENGINEER Lic. No. _____
DRAWN	BRM	
APPROVED	PAS	

PREPARED BY STREET ENGINEERING DIVISION FOR THE CITY OF ST. PAUL, DEPARTMENT OF PUBLIC WORKS

PHALEN BOULEVARD - PHASE III

PROJECT: 04-P-1238	STATE AID PROJECT NUMBER: 164-288-05
DRAWER: 12	CAD NAME: PROJECTS/CURRENT/PH3MEETING
DWG. NO. 1488	DATE: 5/05/04 SHEET NO. 1 OF 1 SHEETS



Rafael E. Ortega, Chair

Ramsey County Regional Railroad Authority

220 Courthouse, St. Paul, Minnesota 55102 651/266-2762 / FAX 266-2761

September 7, 2004

Ms. Lisa Falk
City of St. Paul
Street Engineering
900 City Hall Annex
25 West Fourth Street
St. Paul, MN 55102

Dear Ms. Falk:

I am writing to express the willingness of the Ramsey County Regional Railroad Authority (RCRRA) to work with the City of St. Paul on the environmental issues for Phalen Boulevard. As the owner of the right of way upon which Phalen Boulevard will be constructed, RCRRA is aware of the process which the City has outlined will be followed for remediation of contaminated soil within Phalen Boulevard.

In addition, RCRRA would like to partner with the City on the Minnesota Pollution Control Agency's Voluntary Investigation and Cleanup Program.

Please contact Kathryn DeSpiegelaere, RCRRA Director, if you have questions at (651) 266-2762.

Sincerely,

Rafael E. Ortega
Chair

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

[Signature]
Authorized Signature

8/31/04
Date

Board Action Requested

Ratify Partial Payments Nos. 4 and 5 in the amount of \$27,706.57 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending June 2004.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable forms and Partial Payments Nos. 4 and 5
3. Goff and Howard, Inc. Invoice No. 8821(4) and Invoice No. 8853(5) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 7, 2004

Board Date

Kristine A. Longhenny
Signature

August 31, 2004
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 Goff and Howard, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Goff and Howard, 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 2004; 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, Goff and Howard, Inc. Invoice No. 8821, Partial Payment No. 4 in the amount of \$13,054.32 and Invoice No. 8853, Partial Payment No. 5 in the amount of \$14,652.25 attachments thereto, provide the correct documentation of payments due Goff and Howard, Inc. through June 2004; Now, Therefore Be It

RESOLVED, Payment to Goff and Howard, Inc. in the amount of \$27,706.57 for services rendered through June 2004, 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	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002761

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date Jul.2004
Run Time 11:56:10 AM

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
06.Jul.2004	8821	31.May.2004	0000030752	GOFF AND HOWARD INC	ONL	LONGHEKR P		06.Jul.2004	U	Due Now
S	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
	\$13,054.32	\$0.00	255 E KELLOGG BLVD STE 102			ST PAUL	MN	55101		
Billing	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000600	\$0.00								

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Central Corridor Project Desig	\$13,054.32		\$13,054.32		Y	Y	Y	N	RRA	0000000385	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$13,054.32			N
Account Name: Consulting Services						Department Name: RCRRA-Proj/Grant								

ent Comments-Check Stub

ice No. 8821, dated 5/31/04
ices for May 2004

her Comments

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

Authorization

K. K. K. K. K.

Date

7/8/04

2

Goff and Howard, Inc. - Central Corridor Transit Study - Phase 2

	Invoice #1	Invoice #2	Invoice #3	Invoice #4
LABOR	\$2,242.50	\$3,967.50	\$13,800.00	\$10,350.00
DIRECT COSTS	\$0.00	\$0.00	\$93.92	\$2,704.32
ADJUSTMENTS	\$0.00	\$0.00	\$310.51	\$0.00
TOTAL INVOICE	\$2,242.50	\$3,967.50	\$14,204.43	\$13,054.32
RETAINAGE (0%)	\$112.13	\$198.38	\$0.00	\$0.00
NET PAY INVOICE	\$2,130.38	\$3,769.13	\$14,204.43	\$13,054.32
Subsistence	\$0.00	\$0.00	\$0.00	\$0.00
Non-Local Transport	\$0.00	\$0.00	\$0.00	\$0.00
Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00
Shipping Charges	\$0.00	\$0.00	\$18.92	\$55.04
Communications	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Reprod	\$0.00	\$0.00	\$0.00	\$2,649.28
Misc Field Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Miscellan Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$75.00	\$0.00
Total Goff/Howard Direct Costs	\$0.00	\$0.00	\$93.92	\$2,704.32
Total Subcontractors Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subcontractors:				
Davis Communications	\$0.00	\$0.00	\$0.00	\$0.00
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
DBE's				
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
Total DBE's	\$0.00	\$0.00	\$0.00	\$0.00
DBE% Total Contract	0.00%	0.00%	0.00%	0.00%
Amount spent on contract	\$2,130.38	\$5,899.51	\$20,103.94	\$33,158.26
Balance of contract	\$197,869.62	\$194,100.50	\$179,896.07	\$166,841.75
80% FTA Share	\$1,704.30	\$4,719.60	\$16,083.15	\$26,526.60

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000030752
GOFF AND HOWARD INC
255 E KELLOGG BLVD STE 102
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000385	04/06/2004		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date		To Date	
Buyer: RRA		Currency Code: USD	

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project Design	1.00	EA	200,000.00	200,000.00	04/06/2004
	Mfg ID				Schedule Total	200,000.00	
		Item Total				200,000.00	

Total PO Amount 200,000.00

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

Unauthorized

4

INVOICE #8821

May 31, 2004

Mr. Steve Morris
Ramsey County Regional Rail Authority
Suite 665, Ramsey County Government Center – West
50 West Kellogg Blvd.
St. Paul, MN 55102

MAY, 2004

174-001 – Meetings/Strategy

Agency Time

OK 
\$ 2,875.00

174-002 – Materials

Agency Time \$ 3,335.00

Dynamex 32.02

Sir Speedy 597.55

Julia Schreifels Graphic Design Services 2,010.00

174-002 Total 5,974.57

174-004 – Community Outreach and Community Education Plan

Sir Speedy 41.73

174-005 – Outreach Meetings

Agency Time 1,523.75

174-006 – Powerpoint Presentation

Agency Time \$ 201.25

Dynamex 23.02

174-006 Total 224.27

174-007 – Web Site Review/Updates

Agency Time 1,926.25

174-010 – Public Meeting Advertising (newspaper research)

Agency Time 488.75

Total Due \$ 13,054.32



Business Unit: RRA
Voucher ID: 00002803

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date Aug. 2004
Run Time 3:25:38 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
Aug. 2004	8853	30. Jun. 2004	0000030752	GOFF AND HOWARD INC	ONL	LONGHEKR P		05. Aug. 2004	U	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$14,652.25	\$0.00	255 E KELLOGG BLVD STE 102			ST PAUL	MN	55101			
Billing	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000615	\$0.00								

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Central Corridor Project Desig	\$14,652.25		\$14,652.25		Y	Y	Y	N	RRA	0000000385	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$14,652.25			N
Account Name: Consulting Services						Department Name: RCRRA-Proj/Grant								

ent Comments-Check Stub

ice No. 8853, dated 6/30/04
ices for June 2004

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. Halpern

Date

8/9/04

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000030752
GOFF AND HOWARD INC
255 E KELLOGG BLVD STE 102
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000385	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project Design	1.00	EA	200,000.00	200,000.00	04/06/2004
Schedule Total						200,000.00	

Mfg ID

Item Total 200,000.00

Total PO Amount 200,000.00

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

Unauthorized

7

Goff and Howard, Inc. - Central Corridor Transit Study - Phase 2

Period of Service	Invoice #1 January-04	Invoice #2 February-04	Invoice #3 March-04	Invoice #4 May-04	Invoice #5 June-04
LABOR	\$2,242.50	\$3,967.50	\$13,800.00	\$10,350.00	\$14,403.75
DIRECT COSTS	\$0.00	\$0.00	\$93.92	\$2,704.32	\$248.50
ADJUSTMENTS	\$0.00	\$0.00	\$310.51	\$0.00	\$0.00
TOTAL INVOICE	\$2,242.50	\$3,967.50	\$14,204.43	\$13,054.32	\$14,652.25
RETAINAGE (0%)	\$112.13	\$198.38	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$2,130.38	\$3,769.13	\$14,204.43	\$13,054.32	\$14,652.25
Subcontractors:					
Davis Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE's					
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DBE's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE% Total Contract	0.00%	0.00%	0.00%	0.00%	0.00%
Amount spent on contract	\$2,130.38	\$5,899.51	\$20,103.94	\$33,158.26	\$47,810.51
Balance of contract	\$197,869.62	\$194,100.50	\$179,896.07	\$166,841.75	\$152,189.50
80% FTA Share	\$1,704.30	\$4,719.60	\$16,083.15	\$26,526.60	\$38,248.40

GOFF & HOWARD INC.

255 E. Kellogg Boulevard, Suite 102, St. Paul, MN 55101

Public Relations/Public Affairs

Phone (651) 292-8062
Fax (651) 292-8091

INVOICE #8853

June 30, 2004

Mr. Steve Morris
Ramsey County Regional Rail Authority
Suite 665, Ramsey County Government Center – West
50 West Kellogg Blvd.
St. Paul, MN 55102

JUNE, 2004

174-001 – Meetings/Strategy

Agency Time \$ 4,887.50

174-002 – Materials

Agency Time \$ 2,932.50

Nancy Stein (proofing) 12.50

Color laser outputs 172.00

174-002 Total 3,117.00

174-005 – Outreach Meetings

Agency Time 3,220.00

174-006 – Powerpoint Presentation

Agency Time \$ 2,472.50

Color laser outputs 64.00

174-006 Total 2,536.50

174-009 – Media Relations

Agency Time 258.75

174-010 – Public Meeting Advertising (newspaper research)

Agency Time 57.50

174-012 – Asian Outreach Plan

Agency Time 575.00

Total Due \$ 14,652.25

OK. JH

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Job Nbr	Name	Date	Time	Description
174-001	Lynda	6/1/04	0.25	project coordination
174-001	Lynda	6/2/04	0.75	review and prioritize display options for Ramsey County to purchase their own; provide to Steve
174-001	Lynda	6/8/04	1.50	project coordination
174-001	Kris	6/9/04	0.50	review updates from Ted
174-001	Kris	6/10/04	0.50	meeting coordination
174-001	Lynda	6/11/04	2.75	print outs and meeting prep for Ted and Kris's Monday meeting with coalition
174-001	Kris	6/14/04	4.00	Central Corridor Partnership/RCRRA meeting, meeting with Steve and Kathy re next steps
174-001	Lynda	6/14/04	0.50	updates from Kris post meeting and project coordination
174-001	Ted	6/14/04	3.00	Central Corridor Partnership report planning and meetings with Kris, Steve and Kathy
174-001	Kris	6/15/04	3.00	project management, Lynda re to dos, phone call with Steve Morris, Sue Haigh meeting arrangements
174-001	Lynda	6/15/04	1.25	meeting with Kris, seek 7/11/01 minutes from old web file
174-001	Kris	6/16/04	2.00	meeting with Dennis Egan; Central Corridor Partnership coordination - outreach
174-001	Kris	6/16/04	0.75	Updates with Lynda, Dennis Egan follow-up
174-001	Kris	6/17/04	0.50	details for Monday Midway Chamber presentation
174-001	Kris	6/17/04	1.50	meeting with Sue on updates and Ethnic outreach
174-001	Ted	6/17/04	1.50	update meeting with Commissioner Haigh
174-001	Jodi	6/21/04	0.25	tracking media coverage
174-001	Kris	6/21/04	1.00	coordination with St. Paul Chamber
174-001	Lynda	6/21/04	0.50	project management; reviewing media coverage
174-001	Mike	6/21/04	1.00	meeting with Ong; Midway chamber event
174-001	Kris	6/22/04	2.00	Central Corridor Partnership/RCRRA meeting - coordinating follow-up with Lester, Kathy and Steve
174-001	Lynda	6/22/04	0.25	call to Dana at Chamber re list coordination
174-001	Kris	6/23/04	0.75	coordination and updates with Ted and Lynda
174-001	Lynda	6/23/04	0.75	project management and updates with Ted and Kris
174-001	Ted	6/23/04	0.50	team conference call
174-001	Kris	6/24/04	4.00	St. Paul Chamber meeting; Central Corridor coordinating committee meeting at UofM; update Lynda
174-001	Lynda	6/24/04	0.25	updates with Kris
174-001	Ted	6/24/04	2.00	Central Corridor coordinating committee meeting
174-001	Jodi	6/25/04	0.50	tracking media coverage
174-001	Kris	6/28/04	0.50	review Central Corridor emails from Ted
174-001	Ted	6/29/04	3.50	presentation briefing for Commissioner Haigh; meeting with Partnership/Midway Chamber
174-001	Lynda	6/30/04	0.50	project management; coordination
			42.50	
174-002	Lynda	6/2/04	0.75	pulling materials for newsletter writing
174-002	Ted	6/2/04	1.00	newsletter planning

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Killedpiegelare
Authorized Signature

8/31/04
Date

Board Action Requested

Ratify Partial Payments Nos. 4, 5, and 6 in the amount of \$229,473.77 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending July 2, 2004.

ACTION IS REQUESTED

Request Justification

- See attached information:
- 1) Proposed resolution
 - 2) Accounts Payable forms and Partial Payments Nos. 4, 5, and 6
 - 3) DMJM+Harris, Inc. Invoice No. 100-3513-4(04), Invoice No. 100-4011-4(5), Invoice No. 100-4518-4(6) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 7, 2004

Board Date

Kristine A. Longhurry
Signature

August 31, 2004
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 DMJM+Harris, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, DMJM+Harris, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2, 2004; 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, DMJM+Harris, Inc. Invoice No. 100-3513-4, Partial Payment No. 4, in the amount of \$56,037.46, Invoice No. 100-4011-4(5), Partial Payment No. 5, in the amount of \$76,711.06, Invoice No. 100-4518-4, Partial Payment No. 6 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through July 2, 2004; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$229,473.77 for services rendered through July 2, 2004, 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	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002752

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date: 29.Jun.2004
Run Time: 3:37:00 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
in.2004	100-3513-4(4)	12.May.2004	0000155333	DMJM+HARRIS, INC.	ONL	LONGHEKR P		29.Jun.2004	U	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$56,037.46	\$0.00	DMJM+HARRIS	WEST LOCKBOX - FILE # 002607		LOS ANGELES	CA	90074			
Group ID	Sales Tax	Pckp Ord Nbr								
000597	\$0.00									

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Central Corridor Project consu	\$56,037.46		\$56,037.46		Y	Y	Y	N	RRA	0000000384	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$56,037.46			N

Account Name: Consulting Services

Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. 100-3513-4(4), dated 5/12/04
ices for April 3 - April 30, 2004

her Comments

se send check to Kris Longhenry at 665 RCGC-West

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

Authorization

Kris Longhenry

Date

7/1/04

2

Ramsey County Purchase Order

Regional Rail Authority.

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000155333
DMJM+HARRIS, INC.
303 EAST WACKER DRIVE SUITE 600
CHICAGO IL 60611
United States

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Oriqin PPD Allowed	US MAIL	
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project consulting	1.00	EA	1,899,900.00	1,899,900.00	04/06/2004
Schedule Total						1,899,900.00	

Mfg ID

Item Total 1,899,900.00

Total PO Amount 1,899,900.00

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

Unauthorized

3

June 29, 2004

Ms. Joan Berry
DMJM Harris
303 East Wacker Drive
Chicago, IL 60601

Dear Ms. Berry:

After auditing Invoice No. 100-3513-4(4), I have found the following discrepancies:

1. On the DMJM+Harris Costs spreadsheet, dated 5/12/04, the claim for postage is \$124.24. I am only finding receipts/documentation for \$100.75. I have reduced the claim for postage by \$23.49 and will reimburse this amount once receipts are received by me.
2. On the Zimmer Gunsul Frasca Partnership Costs spreadsheet, dated 5/12/04, the claim for other (under ODC's) is \$65.23. I am only finding receipts/documentation for \$17.68. I have reduced the claim for other by \$47.55 and will reimburse this amount once receipts are received by me.
3. On Ron Stewart's expense report, included in the Zimmer Gunsul Frasca claim, dated March 17, 2004, he charged \$156.00 for a meal expense on March 1, 2004. There is a \$35.00 bottle of wine charged to this meal. I have reduced this claim by \$35.00 according to Ramsey County's travel policy disallowing alcohol expenses.

Enclosed is a check which has been processed for Invoice No. 100-3513-4(4) for \$56,037.46.

Please call me with any questions at (651) 266-2760.

Sincerely,

Kris Longhenry
Administrative Secretary

Enclosure

DMJM Harris - Central Corridor Transit Study - Phase 2				
	Invoice #1	Invoice #2	Invoice #3	Invoice #4
LABOR	\$420.80	\$6,673.27	\$19,486.91	\$8,966.87
OVERHEAD	\$568.08	\$9,008.91	\$26,307.33	\$12,105.27
TOTAL OVERHEAD	\$988.88	\$15,682.18	\$45,794.24	\$21,072.14
FEE	\$108.78	\$1,725.04	\$5,037.37	\$2,317.94
SUB TOTAL LABOR	\$1,097.66	\$17,407.22	\$50,831.60	\$23,390.08
DIRECT COSTS	\$0.00	\$490.12	\$16,835.87	\$35,596.72
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$1,097.66	\$17,897.34	\$67,667.47	\$58,986.80
RETAINAGE (5%)	\$54.88	\$894.87	\$3,383.37	\$2,949.34
NET PAY INVOICE	\$1,042.77	\$17,002.48	\$64,284.10	\$56,037.46
Subsistence	\$0.00	\$151.42	\$430.12	\$857.65
Non-Local Transport	\$0.00	\$211.70	\$0.00	\$2,039.34
Local Transportation	\$0.00	\$127.00	\$123.25	\$117.75
Vehicle Rental	\$0.00	\$0.00	\$157.46	\$209.24
Shipping Charges	\$0.00	\$0.00	\$102.71	\$139.01
Communications	\$0.00	\$0.00	\$54.38	\$169.92
Printing and Reprod	\$0.00	\$0.00	\$0.00	\$256.56
Misc Field Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Miscellan Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total DMJM Direct Costs	\$0.00	\$490.12	\$867.92	\$3,789.47
Total Subcontractors Costs	\$0.00	\$0.00	\$15,967.95	\$31,807.25
Subcontractors:				
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00
Parsons	\$0.00	\$0.00	\$1,834.10	\$13,020.16
Zimmer Gunsul Frasca	\$0.00	\$0.00	\$3,142.97	\$15,208.67
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29
Anton Lubov & Assoc.	\$0.00	\$0.00	\$873.66	\$1,872.13
AECOM Consult.	\$0.00	\$0.00	\$0.00	\$0.00
DBE's				
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00
Total DBE's	\$0.00	\$0.00	\$10,117.22	\$1,706.29
DBE% Total Contract	0.00%	0.00%	14.95%	3.79%
Task 1	\$0.00	\$0.00	\$8,471.31	\$7,038.79
Task 2	\$0.00	\$2,307.19	\$17,240.69	\$12,688.26
Task 3	\$0.00	\$0.00	\$8,577.25	\$13,020.16
Task 4	\$0.00	\$0.00	\$3,142.97	\$15,208.67
Task 5	\$0.00	\$0.00	\$13,440.91	\$6,680.57
Task 6	\$0.00	\$0.00	\$873.66	\$1,872.13
Task 7	\$1,097.66	\$16,687.81	\$15,920.68	\$2,478.22
Amount spent on contract	\$1,042.77	\$18,045.25	\$82,329.35	\$138,366.81
Balance of contract	\$1,898,857.23	\$1,881,854.75	\$1,817,570.65	\$1,761,533.19
80% FTA Share	\$834.22	\$14,436.20	\$65,863.48	\$110,693.45

DMJM HARRIS

PLEASE REMIT TO:
DMJM+HARRIS
West Lockbox
File #002607
Los Angeles, CA 90074

In Account With:

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
665 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102

Invoice Date: May 12, 2004
Invoice No.: 100-3513-4(04)
Job No.: 046106124
Customer No.: 046000463

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM APRIL 3, 2004 THROUGH APRIL 30, 2004

BY TASK

Task #	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
1	\$ 312,800.98	\$7,038.79	\$8,471.31	\$15,510.10	5%				
2	\$ 418,617.74	\$12,688.26	\$19,567.88	\$32,256.14	8%				
3	\$ 165,797.16	\$13,020.16	\$8,577.25	\$21,597.41	13%				
4	\$ 157,112.30	\$15,291.22	\$3,146.05	\$18,437.27	12%				
5	\$ 139,652.59	\$6,680.57	\$13,440.91	\$20,121.48	14%				
6	\$ 339,707.59	\$1,872.13	\$873.66	\$2,745.79	1%				
7	\$ 176,108.74	\$2,501.71	\$32,608.49	\$35,110.20	20%				
Project Total	\$ 1,709,797.10	\$59,092.84	\$86,685.55	\$145,778.40	8.5%				\$0.00

BY FIRM

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
DMJM+HARRIS	\$ 830,360.62	\$27,203.04	\$70,714.52	\$97,917.57	11.8%				
Enviroscience	\$ 143,506.48	\$0.00	\$8,898.44	\$8,898.44	6.2%				
Parsons	\$ 130,697.00	\$13,020.16	\$1,834.10	\$14,854.26	11.4%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$15,291.22	\$3,146.05	\$18,437.27	11.7%				
Manuel Padron & Assoc.	\$ 108,413.00	\$1,706.29	\$1,218.78	\$2,925.07	2.7%				
Anton Lubov & Assoc.	\$ 35,320.00	\$1,872.13	\$873.66	\$2,745.79	7.8%				
AECOM Consult.	\$ 304,388.00	\$0.00	\$0.00	\$0.00	0.0%				
Project Total	\$ 1,709,797.10	\$59,092.84	\$86,685.55	\$145,778.40	8.5%				

PARTICIPATION BY DBE FIRMS

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.18	\$1,706.29	\$1,218.78	\$2,925.07	2.0%				
Enviroscience	\$ 143,506.48	\$0.00	\$8,898.44	\$8,898.44	6.1%				
Project Total	\$ 251,919.66	\$1,706.29	\$10,117.22	\$11,823.51	8.1%				

OK, with changes/questions
as noted.
SL

Invoice Date: May 12, 2004
 Invoice No.: 100-3513-4(04)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
1	Desai, Dru	13.0	\$79.81	\$1,037.53
1	Rossler, Karen	16.0	\$53.70	\$859.20
2	Boone, Alan	57.0	\$58.83	\$3,353.31
2	Chan, Lisa	3.0	\$14.00	\$42.00
2	Langlois, Suzanne	36.0	\$30.40	\$1,094.40
2	Moore, Arlene	1.0	\$21.80	\$21.80
2	Waltz, Todd	3.0	\$27.30	\$81.90
5	Mitrongsakroh, Ben	7.0	\$21.35	\$149.45
5	Araujo, Maureen	38.0	\$46.25	\$1,757.50
7	Berry, Joan	8.0	\$65.83	\$526.64
7	Lindsey, Shanta	3.0	\$14.38	\$43.14
Subtotal Labor				\$8,966.87
OVERHEAD				
		Labor	Rate	Total OH
		\$8,966.87	135.00%	\$12,105.27
Subtotal Labor + Overhead				\$21,072.14
FEE				
		Labor&OH	Rate	Total fee
		\$21,072.14	11%	\$2,317.94
ODCs				
Task #	Type	Amount		Total ODCs
1	Travel (Desai)	\$562.72		\$562.72
1	Airfare (Desai)	\$1,363.20		\$1,363.20
1	Postage	\$8.05		\$8.05
1	Raindance Communication	\$157.20		\$157.20
2	Airfare (Fuller)	\$676.14		\$676.14
2	Postage	\$30.21		\$30.21
7	Travel (Wolsfeld)	\$15.75		\$15.75
7	Travel (Berry)	\$618.89		\$618.89
7	Reproduction	\$256.56		\$256.56
7	Postage	\$124.24		\$124.24
Total ODCs				\$3,812.96
DMJM+HARRIS INVOICE TOTAL				
	Total earned			\$27,203.04
	Retainage @ 5%			\$1,360.15
Total Invoiced Amount				\$25,842.89
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
3	Parsons	\$13,020.16		\$13,020.16
4	Zimmer Gunsul Frasca	\$15,291.22		\$15,291.22
5	Manuel Padron & Assoc.	\$1,706.29		\$1,706.29
6	Anton Lubov & Assoc.	\$1,872.13		\$1,872.13
SUBCONSULTANT TOTAL				
	Total earned			\$31,889.80
	Retainage @ 5%			\$1,594.49
Total Invoiced Amount				\$30,295.31
TOTAL NOW DUE				\$56,138.20



Business Unit: RRA
Voucher ID: 00002784

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date 26 Jul. 2004
Run Time 12:32:29 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
06 Jul. 2004	100-4011-4(5)	10 Jun. 2004	0000155333	DMJM+HARRIS, INC.	ONL	LONGHEKR P		26 Jul. 2004	U	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$76,711.06	\$0.00	DMJM+HARRIS	WEST LOCKBOX - FILE # 002607		LOS ANGELES	CA	90074			
Bill of	Group ID	Sales Tax	Pckp Ord Nbr							
RE	000608	\$0.00								

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Central Corridor Project consu	\$76,711.06		\$76,711.06		Y	Y	Y	N	RRA	0000000384	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fid	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$76,711.06			N

Account Name: Consulting Services

Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. 100-4011-4(5), dated 6/10/04
ices for May 2004

her Comments

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

Authorization

K. Helgeson

Date

7/29/04

00

DMJM Harris - Central Corridor Transit Study - Phase 2					
	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5
Period of service	January-04	February-04	March-04	April-04	May-04
LABOR	\$420.80	\$6,673.27	\$19,486.91	\$8,966.87	\$9,755.91
OVERHEAD	\$568.08	\$9,008.91	\$26,307.33	\$12,105.27	\$13,170.48
TOTAL OVERHEAD	\$988.88	\$15,682.18	\$45,794.24	\$21,072.14	\$22,926.39
FEE	\$108.78	\$1,725.04	\$5,037.37	\$2,317.94	\$2,521.90
SUB TOTAL LABOR	\$1,097.66	\$17,407.22	\$50,831.60	\$23,390.08	\$25,448.29
DIRECT COSTS	\$0.00	\$490.12	\$16,835.87	\$35,596.72	\$55,300.20
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$1,097.66	\$17,897.34	\$67,667.47	\$58,986.80	\$80,748.49
RETAINAGE (5%)	\$54.88	\$894.87	\$3,383.37	\$2,949.34	\$4,037.42
NET PAY INVOICE	\$1,042.77	\$17,002.48	\$64,284.10	\$56,037.46	\$76,711.06
Subsistence	\$0.00	\$151.42	\$430.12	\$857.65	\$295.94
Non-Local Transport	\$0.00	\$211.70	\$0.00	\$2,039.34	\$3,059.10
Local Transportation	\$0.00	\$127.00	\$123.25	\$117.75	\$51.00
Vehicle Rental	\$0.00	\$0.00	\$157.46	\$209.24	\$198.30
Shipping Charges	\$0.00	\$0.00	\$102.71	\$139.01	\$39.41
Communications	\$0.00	\$0.00	\$54.38	\$169.92	\$4.50
Printing and Reprod	\$0.00	\$0.00	\$0.00	\$256.56	\$25.71
Misc Field Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellan Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DMJM Direct Costs	\$0.00	\$490.12	\$867.92	\$3,789.47	\$3,673.96
Total Subcontractors Costs	\$0.00	\$0.00	\$15,967.95	\$31,807.25	\$51,626.24
Subcontractors:					
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00
Parsons	\$0.00	\$0.00	\$1,834.10	\$13,020.16	\$14,205.60
Zimmer Gunsul Frasca	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00
Anton Lubov & Assoc.	\$0.00	\$0.00	\$873.66	\$1,872.13	\$3,494.64
AECOM Consult.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.36
DBE's					
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00
Total DBE's	\$0.00	\$0.00	\$10,117.22	\$1,706.29	\$0.00
DBE% Total Contract	0.00%	0.00%	14.95%	3.79%	0.00%
Task 1	\$0.00	\$0.00	\$8,471.31	\$7,038.79	\$3,514.82
Task 2	\$0.00	\$2,307.19	\$17,240.69	\$12,688.26	\$4,784.50
Task 3	\$0.00	\$0.00	\$8,577.25	\$13,020.16	\$14,205.60
Task 4	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64
Task 5	\$0.00	\$0.00	\$13,440.91	\$6,680.57	\$10,680.63
Task 6	\$0.00	\$0.00	\$873.66	\$1,872.13	\$16,482.99
Task 7	\$1,097.66	\$16,687.81	\$15,920.68	\$2,478.22	\$10,142.29
Amount spent on contract	\$1,042.77	\$18,045.25	\$82,329.35	\$138,366.81	\$215,077.87
Balance of contract	\$1,898,857.23	\$1,881,854.75	\$1,817,570.65	\$1,761,533.19	\$1,684,822.13
80% FTA Share	\$834.22	\$14,436.20	\$65,863.48	\$110,693.45	\$172,062.30

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000155333
DMJM+HARRIS, INC.
303 EAST WACKER DRIVE SUITE 600
CHICAGO IL 60611
United States

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project consulting	1.00	EA	1,899,900.00	1,899,900.00	04/06/2004
Schedule Total						1,899,900.00	

Mfg ID

Item Total 1,899,900.00

Total PO Amount 1,899,900.00

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

Unauthorized

10

DMJM HARRIS

PLEASE REMIT TO:
DMJM+HARRIS
West Lockbox
File #002607
Los Angeles, CA 90074

In Account With:

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
665 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102

Invoice Date: June 10, 2004
Invoice No.: 100-4011-4(05)
Job No.: 046106124
Customer No.: 046000463

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM MAY 1, 2004 THROUGH MAY 28, 2004

BY TASK

Task #	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
1	\$ 312,800.98	\$3,514.82	\$15,510.10	\$19,024.93	6%				
2	\$ 418,617.74	\$4,784.50	\$32,256.14	\$37,040.65	9%				
3	\$ 165,797.16	\$14,205.60	\$21,597.41	\$35,803.01	22%				
4	\$ 157,112.30	\$20,937.64	\$18,437.27	\$39,374.90	25%				
5	\$ 139,652.59	\$10,680.63	\$20,121.48	\$30,802.11	22%				
6	\$ 339,707.59	\$16,482.99	\$2,745.79	\$19,228.78	6%				
7	\$ 176,108.74	\$10,142.29	\$35,110.20	\$45,252.49	26%				
Project Total	\$ 1,709,797.10	\$80,748.48	\$145,778.40	\$226,526.87	13.2%				\$0.00

BY FIRM

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
DMJM+HARRIS	\$ 830,360.62	\$29,122.25	\$97,917.57	\$127,039.82	15.3%				
Enviroscience	\$ 143,506.48	\$0.00	\$8,898.44	\$8,898.44	6.2%				
Parsons	\$ 130,697.00	\$14,205.60	\$14,854.26	\$29,059.86	22.2%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$20,937.64	\$18,437.27	\$39,374.90	25.1%				
Manuel Padron & Assoc.	\$ 108,413.00	\$0.00	\$2,925.07	\$2,925.07	2.7%				
Anton Lubov & Assoc.	\$ 35,320.00	\$3,494.64	\$2,745.79	\$6,240.43	17.7%				
AECOM Consult.	\$ 304,388.00	\$12,988.36	\$0.00	\$12,988.36	4.3%				
Project Total	\$ 1,709,797.10	\$80,748.48	\$145,778.40	\$226,526.87	13.2%				

PARTICIPATION BY DBE FIRMS

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.18	\$0.00	\$2,925.07	\$2,925.07	1.3%				
Enviroscience	\$ 143,506.48	\$0.00	\$8,898.44	\$8,898.44	3.9%				
Project Total	\$ 251,919.66	\$0.00	\$11,823.51	\$11,823.51	5.2%				

OK *[Signature]*

999 Town & Country Road, Orange, California 92868-4786

ORIGINAL

11

Invoice Date: June 10, 2004
 Invoice No.: 100-4011-4(05)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
1	Desai, Dru	3.0	\$79.81	\$239.43
2	Boone, Alan	20.0	\$58.83	\$1,176.60
2	Chan, Lisa	1.0	\$14.00	\$14.00
2	Fuller, Hugh	1.0	\$57.50	\$57.50
2	Langlois, Suzanne	18.0	\$30.40	\$547.20
2	Waltz, Todd	1.0	\$27.30	\$27.30
5	Haugh, Tiffany	33.5	\$20.00	\$670.00
5	Mitrsonkroh, Ben	85.0	\$21.35	\$1,814.75
5	Morrell, Terri	1.0	\$37.30	\$37.30
5	Araujo, Maureen	34.0	\$46.25	\$1,572.50
7	Berry, Joan	51.0	\$65.83	\$3,357.33
7	Langlois, Suzanne	5.0	\$30.40	\$152.00
7	Wolsfeld Jr., Richard	1.0	\$90.00	\$90.00
Subtotal Labor				\$9,755.91
OVERHEAD				
		Labor	Rate	Total OH
		\$9,755.91	135.00%	\$13,170.48
Subtotal Labor + Overhead				\$22,926.39
FEE				
		Labor&OH	Rate	Total fee
		\$22,926.39	11%	\$2,521.90
ODCs				
Task #	Type	Amount		Total ODCs
1	Airfare (Desai)	\$2,855.40		\$2,855.40
1	Postage	\$34.87		\$34.87
2	Film Processing	\$25.71		\$25.71
2	Postage	\$4.54		\$4.54
7	Airfare (Berry)	\$203.70		\$203.70
7	Travel (Berry)	\$549.74		\$549.74
Total ODCs				\$3,673.96
DMJM+HARRIS INVOICE TOTAL				
	Total earned			\$29,122.25
	Retainage @ 5%			\$1,456.11
Total Invoiced Amount				\$27,666.14
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
3	Parsons	\$14,205.60		\$14,205.60
4	Zimmer Gunsul Frasca	\$20,937.64		\$20,937.64
6	Anton Lubov & Assoc.	\$3,494.64		\$3,494.64
6	AECOM Consult.			\$12,988.36
SUBCONSULTANT TOTAL				
	Total earned			\$51,626.23
	Retainage @ 5%			\$2,581.31
Total Invoiced Amount				\$49,044.92
TOTAL NOW DUE				\$76,711.06



Business Unit: RRA
 Voucher ID: 00002802

VOUCHER
 Purchase Order Voucher

Run Date 05.Aug.2004
 Run Time 1:39:39 PM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

Issued Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
Aug.2004	100-4518-4(6)	14.Jul.2004	0000155333	DMJM+HARRIS, INC.	ONL	LONGHEKR P		05.Aug.2004	U	Due Now

S	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip
	\$96,725.25	\$0.00	DMJM+HARRIS	WEST LOCKBOX - FILE # 002607		LOS ANGELES	CA	90074

Billing	Group ID	Sales Tax	Pckp Ord# Nbr
RE	000615	\$0.00	

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Central Corridor Project consu	\$96,725.25		\$96,725.25		Y	Y	Y	N	RRA	0000000384	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$96,725.25			N

Account Name: Consulting Services

Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. 100-4518-4(6), dated 7/14/04
 ices for May 28, 2004 - July 2, 2004

her Comments

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

Authorization

K. L. Spiegeler

Date

8/19/04



Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000155333
DMJM+HARRIS, INC.
303 EAST WACKER DRIVE SUITE 600
CHICAGO IL 60611
United States

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project consulting	1.00	EA	1,899,900.00	1,899,900.00	04/06/2004
Schedule Total						1,899,900.00	

Mfg ID

Item Total 1,899,900.00

Total PO Amount 1,899,900.00

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

Unauthorized

14

MEMORANDUM

TO: Lisa Ives, DMJM+Harris

FROM: Kris Longhenry, Ramsey County Regional Railroad Authority

DATE: August 5, 2004

RE: Invoice No. 100-4518-4(6)

This memorandum is to notify you that I have initiated process for payment for Invoice No. 100-4518-4(6) in the amount of \$96,725.25 and also to notify you of one minor discrepancy and two requests for further information after auditing the invoice:

1. Please see that I receive some form of report noting specific dates of work for EVS, Inc. employee labor on the Central Corridor project. This was not included in the invoice package, however, I did not hold back payment for EVS, Inc. because I will be on vacation next week and understand that they would like to be paid in a timely manner.
2. On the Tim Croben's travel expense report, included in the Manuel Padron & Associates, Inc. claim, dated 5/10/04-5/12/04, he charged \$26.05 for a meal expense on May 10, 2004. Steve Morris paid Mr. Croben \$8.00 for his share in the meal. I have reduced this claim by \$8.00.
3. On Joan Berry's travel expense report, dated 6/15/04-6/17/04, the receipts photocopied for Patrick McGovern's and Pad Thai Restaurant did not photocopy well with most of the information missing. Please see that I receive a better copy of these receipts. I did not hold back payment on these meal expenses.

Please call me with any questions at (651) 266-2760.

DMJM Harris - Central Corridor Transit Study - Phase 2					
	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5
Period of service	January-04	February-04	March-04	April-04	May-04
LABOR	\$420.80	\$6,673.27	\$19,486.91	\$8,966.87	\$9,755.91
OVERHEAD	\$568.08	\$9,008.91	\$26,307.33	\$12,105.27	\$13,170.48
TOTAL OVERHEAD	\$988.88	\$15,682.18	\$45,794.24	\$21,072.14	\$22,926.39
FEE	\$108.78	\$1,725.04	\$5,037.37	\$2,317.94	\$2,521.90
SUB TOTAL LABOR	\$1,097.66	\$17,407.22	\$50,831.60	\$23,390.08	\$25,448.29
DIRECT COSTS	\$0.00	\$490.12	\$16,835.87	\$35,596.72	\$55,300.20
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$1,097.66	\$17,897.34	\$67,667.47	\$58,986.80	\$80,748.49
RETAINAGE (5%)	\$54.88	\$894.87	\$3,383.37	\$2,949.34	\$4,037.42
NET PAY INVOICE	\$1,042.77	\$17,002.48	\$64,284.10	\$56,037.46	\$76,711.06
Subcontractors:					
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00
Parsons	\$0.00	\$0.00	\$1,834.10	\$13,020.16	\$14,205.60
Zimmer Gunsul Frasca	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00
Anton Lubov & Assoc.	\$0.00	\$0.00	\$873.66	\$1,872.13	\$3,494.64
AECOM Consult.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.36
DBE's					
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00
Total DBE's	\$0.00	\$0.00	\$10,117.22	\$1,706.29	\$0.00
DBE% Total Contract	0.00%	0.00%	14.95%	2.89%	0.00%
Task 1	\$0.00	\$0.00	\$8,471.31	\$7,038.79	\$3,514.82
Task 2	\$0.00	\$2,307.19	\$17,240.69	\$12,688.26	\$4,784.50
Task 3	\$0.00	\$0.00	\$8,577.25	\$13,020.16	\$14,205.60
Task 4	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64
Task 5	\$0.00	\$0.00	\$13,440.91	\$6,680.57	\$10,680.63
Task 6	\$0.00	\$0.00	\$873.66	\$1,872.13	\$16,482.99
Task 7	\$1,097.66	\$15,590.15	\$15,920.68	\$2,478.22	\$10,142.29
Amount spent on contract	\$1,042.77	\$18,045.25	\$82,329.35	\$138,366.81	\$215,077.87
Balance of contract	\$1,898,857.23	\$1,881,854.75	\$1,817,570.65	\$1,761,533.19	\$1,684,822.13
80% FTA Share	\$834.22	\$14,436.20	\$65,863.48	\$110,693.45	\$172,062.30

Invoice #6
June-04
\$15,770.50
\$21,290.18
\$37,060.68
\$4,076.67
\$41,137.35
\$60,678.70
\$0.00
\$101,816.05
\$5,090.80
\$96,725.25
\$33,154.47
\$0.00
\$0.00
\$9,925.62
\$5,366.76
\$7,644.46
\$9,925.62
\$33,154.47
\$43,080.09
42.31%
\$13,658.11
\$28,786.63
\$15,296.07
\$0.00
\$12,009.27
\$13,011.23
\$19,062.76
\$311,803.12
\$1,588,096.88
\$249,442.50

DMJM HARRIS

PLEASE REMIT TO:
DMJM+HARRIS
West Lockbox
File #002607
Los Angeles, CA 90074

In Account With:

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
665 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102

Invoice Date: July 14, 2004
Invoice No.: 100-4518-4(06)
Job No.: 046106124
Customer No.: 046000463

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM MAY 28, 2004 THROUGH JULY 2, 2004

BY TASK

Task #	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
1	\$ 312,800.98	\$13,658.11	\$19,024.93	\$32,683.03	10%				
2	\$ 418,617.74	\$28,786.63	\$37,040.65	\$65,827.28	16%				
3	\$ 165,797.16	\$15,296.07	\$35,803.01	\$51,099.08	31%				
4	\$ 157,112.30	\$0.00	\$39,292.36	\$39,292.36	25%				
5	\$ 139,652.59	\$12,009.27	\$30,802.11	\$42,811.38	31%				
6	\$ 339,707.59	\$13,011.23	\$19,228.78	\$32,240.01	9%				
7	\$ 176,108.74	\$19,062.76	\$45,229.01	\$64,291.77	37%				
Project Total	\$ 1,709,797.10	\$101,824.06	\$226,420.85	\$328,244.91	19.2%				\$0.00

BY FIRM

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
DMJM+HARRIS	\$ 830,360.62	\$45,724.74	\$127,039.82	\$172,764.56	20.8%				
Enviroscience	\$ 143,506.48	\$33,154.47	\$8,898.44	\$42,052.91	29.3%				
Parsons	\$ 130,697.00	\$0.00	\$29,059.86	\$29,059.86	22.2%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$0.00	\$39,374.90	\$39,374.90	25.1%				
Manuel Padron & Assoc.	\$ 108,413.00	\$9,933.62	\$2,925.07	\$12,858.70	11.9%				
Anton Lubov & Assoc.	\$ 35,320.00	\$5,366.76	\$6,240.43	\$11,607.19	32.9%				
AECOM Consult.	\$ 304,388.00	\$7,644.46	\$12,988.36	\$20,632.82	6.8%				
Project Total	\$ 1,709,797.10	\$101,824.06	\$226,526.87	\$ 328,350.94	19.2%				

PARTICIPATION BY DBE FIRMS

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.18	\$9,933.62	\$2,925.07	\$12,858.70	3.9%				
Enviroscience	\$ 143,506.48	\$33,154.47	\$8,898.44	\$42,052.91	12.8%				
Project Total	\$ 251,919.66	\$43,088.09	\$11,823.51	\$54,911.61	16.7%				

*OK except for
adjustment for Lin Carlson*
\$8.00

Invoice Date: July 14, 2004
 Invoice No.: 100-4518-4(06)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
1	Boatman, Edward	32.0	\$76.93	\$2,461.76
1	Desai, Dru	6.0	\$79.81	\$478.86
2	Boone, Alan	77.0	\$58.83	\$4,529.91
2	Chan, Lisa	1.0	\$14.00	\$14.00
2	Fuller, Hugh	20.0	\$57.50	\$1,150.00
2	Langlois, Suzanne	3.0	\$30.40	\$91.20
5	Mitsongkroh, Ben	24.0	\$21.35	\$512.40
5	Araujo, Maureen	3.0	\$46.25	\$138.75
7	Berry, Joan	71.0	\$65.83	\$4,673.93
7	Bischel, Kevin	1.5	\$40.79	\$61.19
7	Ives, Lisa	2.0	\$52.88	\$105.76
7	Langlois, Suzanne	2.0	\$30.40	\$60.80
7	Mendes, Diana	11.0	\$86.54	\$951.94
7	Wolsfeld Jr., Richard	6.0	\$90.00	\$540.00
Subtotal Labor				\$15,770.50
OVERHEAD				
		Labor	Rate	Total OH
		\$15,770.50	135.00%	\$21,290.18
Subtotal Labor + Overhead				\$37,060.68
FEE				
		Labor&OH	Rate	Total fee
		\$37,060.68	11%	\$4,076.67
ODCs				
Task #	Type	Amount		Total ODCs
1	Airfare (Desai)	\$1,134.81		\$1,134.81
2	Travel (Fuller)	\$682.67		\$682.67
2	Postage	\$7.79		\$7.79
5	Postage	\$16.26		\$16.26
5	Travel (Araujo)	\$360.86		\$360.86
7	Travel (Berry)	\$2,358.74		\$2,358.74
7	Postage	\$26.26		\$26.26
Total ODCs				\$4,587.39
DMJM+HARRIS INVOICE TOTAL				
Total earned				\$45,724.74
Retainage @ 5%				\$2,286.24
Total Invoiced Amount				\$43,438.50
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
1	Enviroscience	\$4,852.69		\$4,852.69
2	Enviroscience	\$13,005.71		\$13,005.71
3	Enviroscience	\$15,296.07		\$15,296.07
5	Manuel Padron & Assoc.	\$9,933.62		\$9,933.62
6	Anton Lubov & Assoc.	\$5,366.76		\$5,366.76
6	AECOM Consult.	\$7,644.46		\$7,644.46
SUBCONSULTANT TOTAL				
Total earned				\$56,099.32
Retainage @ 5%				\$2,804.97
Total Invoiced Amount				\$53,294.36
TOTAL NOW DUE				\$96,732.85

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. L. Longhenny
Authorized Signature

8/31/04
Date

Board Action Requested

Ratify Partial Payment Nos. 2 and 3 in the amount of \$41,791 to the 106 Group Ltd. for consulting services on the Central Corridor Phase 2 study for the period ending July 31, 2004.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable forms and Partial Payment Nos. 1 and 2
3. The 106 Group Ltd. Invoice Nos. 02-34c-2 and 03-34c-3 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 7, 2004
Board Date

Kristine A. Longhenny
Signature

August 31, 2004
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 the 106 Group Ltd. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, the 106 Group Ltd. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2004; 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, the 106 Group Ltd. Invoice No. 02-34c-2, Partial Payment No. 2 in the amount of \$16,678.70 and Invoice No. 02-34c-3, Partial Payment No. 3 in the amount of \$25,112.30 attachments thereto, provide the correct documentation of payments due the 106 Group Ltd. through July 2004; Now, Therefore Be It

RESOLVED, Payment to the 106 Group Ltd. in the amount of \$41,791 for services rendered through July 2004, 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	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002759

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date Jul. 2004
Run Time 10:19:27 AM

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
06.Jul.2004	02-34c-2	30.Jun.2004	0000100565	THE 106 GROUP LTD	ONL	LONGHEKR P		06.Jul.2004	U	Due Now
S	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
	\$16,678.70	\$0.00	THE DACOTACH BLDG	370 SELBY AVE		ST PAUL	MN	55102		
iling	Group ID	Sales Tax	Pckp Ord Nbr							
RE	000600	\$0.00								

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
	Consulting-Central Corridor Ph	\$16,678.70		\$16,678.70		Y Y Y N	RRA	0000000392	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$16,678.70			N
Account Name: Consulting Services						Department Name: RCRRRA-Proj/Grant								

ent Comments-Check Stub

ice No. 02-34c-2, dated 6/30/04
ices for June, 2004

her Comments

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

Authorization

K. H. Spence

Date

7/19/04

2

The 106 Group Ltd. - Central Corridor Transit Study - Phase 2

	Invoice #1	Invoice #2	
LABOR	\$8,463.00	\$16,588.00	
DIRECT COSTS	\$43.51	\$90.70	
ADJUSTMENTS	\$0.00	\$0.00	
TOTAL INVOICE	\$8,506.51	\$16,678.70	
RETAINAGE (0%)	\$0.00	\$0.00	
NET PAY INVOICE	\$8,506.51	\$16,678.70	
Subsistence	\$0.00	\$0.00	
Non-Local Transport	\$0.00	\$0.00	
Local Transportation	\$26.50	\$59.76	
Vehicle Rental	\$0.00	\$0.00	
Shipping Charges	\$0.00	\$0.00	
Communications	\$0.00	\$0.00	
Printing and Reprod	\$17.01	\$30.94	
Misc Field Supplies	\$0.00	\$0.00	
Professional Services	\$0.00	\$0.00	
Equipment Rental	\$0.00	\$0.00	
Miscellan Supplies	\$0.00	\$0.00	
Other	\$0.00	\$0.00	
Total 106 Group Direct Costs	\$43.51	\$90.70	
Total Subcontractors Costs	\$0.00	\$0.00	
Subcontractors:			
DBE's			
Total DBE's			
DBE% Total Contract			
Amount spent on contract	\$8,506.51	\$25,185.21	
Balance of contract	\$48,893.49	\$32,214.79	
80% FTA Share	\$6,805.21	\$20,148.17	

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000100565
THE 106 GROUP LTD
THE DACOTACH BLDG
370 SELBY AVE
ST PAUL MN 55102
United States

Purchase Order	Date	Revision	Page
RRA - 0000000392	05/19/2004		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
Buyer: RRA		Currency Code:	USD

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Consulting-Central Corridor Phase II	1.00	EA	57,400.00	57,400.00	05/19/2004
Schedule Total						57,400.00	

Mfg ID

Item Total 57,400.00

Total PO Amount 57,400.00

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

Unauthorized

4



The 106 Group Ltd.
370 Selby Avenue
St. Paul, MN 55102

Invoice

Central Corridor Phase II Evaluation

Central Corridor Ph. II

Stephen L. Morris
Project Manager
Ramsey County Regional Railroad Authority
665 Ramsey County Government Center West
50 West Kellogg Boulevard
St. Paul, MN 55102

Invoice No: 02-34c-2
Client No: Pending
Work Performed as of: 6/30/2004
Invoice Date: 6/30/2004

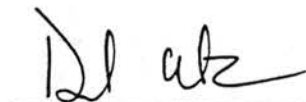
Monthly invoice for all labor and costs incurred by The 106 Group for cultural resources studies for Central Corridor as of 6/30/2004.

	Total Contract	Remaining Contract	Total Invoices	Previous Invoices	Current Invoice
Labor	\$56,962.00	\$31,911.00	\$25,051.00	\$8,463.00	\$16,588.00
Expenses	\$438.00	\$303.79	\$134.21	\$43.51	\$90.70
Total:	\$57,400.00	\$32,214.79	\$25,185.21	\$8,506.51	\$16,678.70
Total Due:					\$16,678.70


Approved by
Date 7/2/04

Approved by
Date

I hereby certify that the above statement is just and correct and payment has not been received.


6/30/04
David D. Ketz
CFO

5

Date _____

The 106 Group Ltd. - Central Corridor Transit Study - Phase 2

Period of service	Invoice #1 May-04	Invoice #2 June-04	Invoice #3 June-04
LABOR	\$8,463.00	\$16,588.00	\$25,035.50
DIRECT COSTS	\$43.51	\$90.70	\$76.80
ADJUSTMENTS	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$8,506.51	\$16,678.70	\$25,112.30
RETAINAGE (0%)	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$8,506.51	\$16,678.70	\$25,112.30
Subsistence	\$0.00	\$0.00	\$0.00
Non-Local Transport	\$0.00	\$0.00	\$0.00
Local Transportation	\$26.50	\$59.76	\$19.60
Vehicle Rental	\$0.00	\$0.00	\$0.00
Shipping Charges	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$0.00	\$0.00
Printing and Reprod	\$17.01	\$30.94	\$57.20
Misc Field Supplies	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00
Miscellan Supplies	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total 106 Group Direct Costs	\$43.51	\$90.70	\$76.80
Total Subcontractors Costs	\$0.00	\$0.00	\$0.00
Subcontractors:			
DBE's			
Total DBE's			
DBE% Total Contract			
Amount spent on contract	\$8,506.51	\$25,185.21	\$50,297.51
Balance of contract	\$48,893.49	\$32,214.79	\$7,102.49
80% FTA Share	\$6,805.21	\$20,148.17	\$40,238.01

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000100565
THE 106 GROUP LTD
THE DACOTAH BLDG
370 SELBY AVE
ST PAUL MN 55102
United States

Purchase Order	Date	Revision	Page
RRA - 0000000392	05/19/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 9999999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Consulting-Central Corridor Phase II	1.00	EA	57,400.00	57,400.00	05/19/2004
Schedule Total						57,400.00	

Mfg ID

Item Total 57,400.00

Total PO Amount 57,400.00

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

Unauthorized

8



The 106 Group Ltd.
370 Selby Avenue
St. Paul, MN 55102

Invoice

Central Corridor Phase II Evaluation

Central Corridor Ph. II

Stephen L. Morris
Project Manager
Ramsey County Regional Railroad Authority
665 Ramsey County Government Center West
50 West Kellogg Boulevard
St. Paul, MN 55102

Invoice No: 02-34c-3
Client No: Pending
Work Performed as of: 7/31/2004
Invoice Date: 8/2/2004

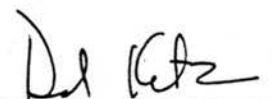
Monthly invoice for all labor and costs incurred by The 106 Group for cultural resources studies for Central Corridor as of 7/31/2004.

	Total Contract	Remaining Contract	Total Invoices	Previous Invoices	Current Invoice
Labor	\$56,962.00	\$6,875.50	\$50,086.50	\$25,051.00	\$25,035.50
Expenses	\$438.00	\$226.99	\$211.01	\$134.21	\$76.80
Total:	\$57,400.00	\$7,102.49	\$50,297.51	\$25,185.21	\$25,112.30
Total Due:					\$25,112.30


Approved by
Date 8/4/04

Approved by Date

I hereby certify that the above statement is just and correct and payment has not been received.


8/2/04
David D. Ketz
CFO

9

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

7

REGIONAL RAILROAD AUTHORITY

Kristine A. Longhenny
Authorized Signature

8/31/04
Date

Board Action Requested

Ratify Partial Payment Nos. 19 and 20 in the amount of \$104,169 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending July 2004.

ACTION IS REQUESTED

Request Justification

Ramsey County Regional Railroad Authority has contracted the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches. Payment in the amount of \$104,169 for the period ending July 2004 will be issued upon approval by the Director of Ramsey County Regional Railroad Authority in accordance with contract provisions and Rail Authority Resolution No. 99-36. 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. 19 and 20
 3. Metropolitan Council Invoice Nos. 3071 and NCV-3138 and attachments.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 7, 2004

Board Date

Kristine A. Longhenny
Signature

August 31, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2004; 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, Metropolitan Council Invoice Nos. NCV-3071, Partial Payment No. 19 in the amount of \$96,883.52, and NCV-3138, Partial Payment No. 20 in the amount of \$7,285.48 attachments thereto, provide the correct documentation of payments due Metropolitan Council through July, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$104,169 for services rendered through July 2004, 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	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Bus Unit: RRA
Voucher ID: 00002799

VOUCHER Purchase Order Voucher

Page No. 1
Run Date Aug. 2004
Run Time 3:58:12 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
Aug. 2004	NCV-3071	30. Jun. 2004	0000023268	METRO TRANSIT	ONL	LONGHEKR P		02. Aug. 2004	U	Due Now

Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip
\$96,883.52	\$0.00	560 6TH AVE N			MPLS	MN	55411

Group ID	Sales Tax	Pckp Ord# Nbr
000613	\$0.00	

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
	Professional Serv-Bal of PO 15	\$96,883.52		\$96,883.52		Y Y Y N	RRA	0000000266	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	491306	12501	150180	00000			2002	G205004			\$96,883.52			N

Account Name: Other Governmental Units Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. NCV-3071, dated 6/30/04
ices for 10/01/2002-06/27/2004

her Comments

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

Authorization

[Signature]

Date

8/4/04

2

Budget BP		Fund		Department				Project/Grant				Program			
2002		12501 Ramsey Co Regional Rail Auth		150180 RCRRA-Proj/Grant				G205004 RRA MNDOT Riverview Trnsit I				00000 All Programs			
Account	Requisition/PO/Voucher	Ln	Sc	Act	Da	Line		Hdr		Vendor ID/Name	Amount	Pre-Encumbrance	Encumbrance		
Type	BU	ID	##	##	Type	##	Stat	Date	Stat						
491306	PO	RRA	0000000266	1	1	DST	1	O/V	24-JAN-2003	D	0000023268 Metro Transit	1,627,197.78 CR			
	Vchr	RRA	00002073	1			1	/V	04-FEB-2003	P	Invoice ID: NCV-1950	29,611.44 DB			
	Vchr	RRA	00002093	1			1	/V	10-FEB-2003	P	Invoice ID: NCV-1994	39,335.78 DB			
	Vchr	RRA	00002151	1			1	/V	17-MAR-2003	P	Invoice ID: NCV-2055	15,276.75 DB			
	Vchr	RRA	00002177	1			1	/V	17-APR-2003	P	Invoice ID: NCV-2128	51,652.40 DB			
	Vchr	RRA	00002236	1			1	/V	09-JUN-2003	P	Invoice ID: NCV-2233	110,823.90 DB			
	Vchr	RRA	00002301	1			1	/V	17-JUL-2003	P	Invoice ID: NCV-2297	127,483.51 DB			
	Vchr	RRA	00002325	1			1	/V	14-AUG-2003	P	Invoice ID: NCV-2341	57,648.96 DB			
	Vchr	RRA	00002367	1			1	/V	18-SEP-2003	P	Invoice ID: NCV-2399	77,374.14 DB			
	Vchr	RRA	00002395	1			1	/V	09-OCT-2003	P	Invoice ID: NCV-2458	235,584.25 DB			
	Vchr	RRA	00002431	1			1	/V	18-NOV-2003	P	Invoice ID: NCV-2544	99,164.01 DB			
	Vchr	RRA	00002474	1			1	/V	29-DEC-2003	P	Invoice ID: NCV-2594	1,792.44 DB			
	Vchr	RRA	00002503	1			1	/V	26-JAN-2004	P	Invoice ID: NCV-2649	268,691.65 DB			
	Vchr	RRA	00002678	1			1	/V	11-MAY-2004	P	Invoice ID: NCV-2838	65,105.58 DB			
	Vchr	RRA	00002688	1			1	/V	13-MAY-2004	P	Invoice ID: NCV-2918	54,624.85 DB			
	Vchr	RRA	00002799	1			1	/V	02-AUG-2004	U	Invoice ID: NCV-3071	96,883.52 DB	296,144.60		
Total Account: 491306 Other Governmental Units												0.00	296,144.60		
Total Program: 00000 All Programs												0.00	296,144.60		
Total Project/Grant: G205004 RRA MNDOT Riverview Trnsit Imp												0.00	296,144.60		
Total Department: 150180 RCRRA-Proj/Grant												0.00	296,144.60		
Total Fund: 12501 Ramsey Co Regional Rail Auth												0.00	296,144.60		

End of Report

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000023268
METRO TRANSIT
560 6TH AVE N
MPLS MN 55411
United States
Fax: 612-349-7763

Purchase Order	Date	Revision	Page
RRA - 0000000266	01/24/2003		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
Buyer: RRA		Currency Code:	USD

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt?	Y	Tax Exempt ID:	999999999999						
Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date		
1 - 1		Professional Serv-Bal of PO	1.00	EA	1,627,197.78	1,627,197.78	01/24/2003		
		156							
					Schedule Total	1,627,197.78			

Mfg ID

Item Total 1,627,197.78

Total PO Amount 1,627,197.78

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

Unauthorized

4

INVOICE

Please Remit To:
 Metro Transit
 Accounts Receivable
 560-6th Avenue North
 Minneapolis, MN 55411-4398

Page: 1
 Invoice No: NCV-3071
 Invoice Date: 06/30/2004
 Customer Number: RAMREG
 Payment Terms: Due on Rec
 Due Date: 06/30/2004

Customer:
 RAMSEY CO. REGIONAL RR AUTHORITY
 ATTN: KATHRYN DESPIEGELAERE
 50 W. Kellogg Blvd. Suite 665
 St. Paul, MN 55102

AMOUNT DUE: \$ 96,883.52

\$ _____
 Amount Remitted

Please detach top portion of invoice and remit with payment. Please include invoice number on check.

For billing questions, please call (612) 349-7734

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		RIVERVIEW COR 10/02-4/04	Internal Alloc. C	1.00	EA	33,913.62	33,913.62
2		RIVERVIEW COR 12/26/03-5/27/04	Labor Expen	1.00	EA	62,969.90	62,969.90
RIVERVIEW CORRIDOR TRANSIT FACILITY IMPROVEMENTS							
Contract #99-024 Project #63955							

June, 2004

Reimbursement due to Metro Transit for labor and internal allocation costs per attached detail

Contact Steve Honigman with questions 612-349-7733

SUBTOTAL:

96,883.52

TOTAL AMOUNT DUE :

\$ 96,883.52

[Handwritten Signature]
 7/13/2004
 7/14/04



Business Unit: RRA
Voucher ID: 00002805

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date Aug. 2004
Run Time 11:50 AM

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
Aug. 2004	NCV-3138	30. Jul. 2004	0000023268	METRO TRANSIT	ONL	LONGHEKR P		17. Aug. 2004	U	Due Now
S	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
	\$7,285.48	\$0.00	560 6TH AVE N			MPLS	MN	55411		
Billing	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000617	\$0.00								

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
	Professional Serv-Bal of PO 15	\$7,285.48		\$7,285.48		Y Y Y N	RRA	0000000266	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	491306	12501	150180	00000			2002	G205004			\$7,285.48			N

Account Name: Other Governmental Units

Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. NCV-3138, dated 7/30/04
ices for July 2004 for Riverview Corridor Transit Facility Improvements

her Comments

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

Authorization

K. Heideprege

Date

8/19/04

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000023268
METRO TRANSIT
560 6TH AVE N
MPLS MN 55411
United States
Fax: 612-349-7763

Purchase Order	Date	Revision	Page
RRA - 0000000266	01/24/2003		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		Currency Code: USD
Buyer: RRA			

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt?	Y	Tax Exempt ID:	99999999999999	Quantity	UOM	PO Price	Extended Amt	Due Date
Line-Schd	Item	Description						
1 - 1		Professional Serv-Bal of PO	156	1.00	EA	1,627,197.78	1,627,197.78	01/24/2003
						Schedule Total	1,627,197.78	

Mfg ID

Item Total 1,627,197.78

Total PO Amount 1,627,197.78

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

Unauthorized

7

INVOICE

Please Remit To:
 Metro Transit
 Accounts Receivable
 560-6th Avenue North
 Minneapolis, MN 55411-4398

Page: 1
 Invoice No: NCV-3138
 Invoice Date: 07/30/2004
 Customer Number: RAMREG
 Payment Terms: Due 30 dys
 Due Date: 08/29/2004

Customer:
 RAMSEY CO. REGIONAL RR AUTHORITY
 ATTN: KATHRYN DESPIEGELAERE
 50 W. Kellogg Blvd. Suite 665
 St. Paul, MN 55102

AMOUNT DUE: \$ 7,285.48

\$ _____
 Amount Remitted

Please detach top portion of invoice and remit with payment. Please include invoice number on check.

For billing questions, please call (612) 349-7734

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		RIVERVIEW COR	Riverview Corridor Bus Stop	1.00	EA	7,285.48	7,285.48
			RIVERVIEW CORRIDOR TRANSIT FACILITY IMPROVEMENTS				
			Contract #99-024 Project #63955				
			July, 2004				
			Reimbursement due to Metro Transit for costs of transit improvements per attached detail.				
			Contact Steve Honigman with questions 612-349-7733				
			SUBTOTAL:				7,285.48
			TOTAL AMOUNT DUE :				\$ 7,285.48

[Handwritten signature] 8/3/04



Metro Transit

Internal Memorandum

DATE: August 3, 2004
TO: Files
FROM: Laurence R. Schumi 
SUBJECT: Project 63955 Riverview Corridor Bus Stop
Summary of Invoice Items, Invoice NCV-3138 dated 7/30/04
Items related to Sub-Project CP06 CP24, Bus Stop Amenities

BACKGROUND

This report describes the charges being billed to Ramsey County through its interagency agreement #99024 with Metro Transit (Metropolitan Council) through the above referenced invoice.

Note that at the beginning of this project, for a short time, the bus stop amenities project and the special downtown shelters project shared the same sub-project number. Those earlier expenses have been identified and separated out. All future charges are being assigned to their appropriate sub-projects. Another sub-project, CP24, has been assigned to expenses that are associated with the northeast extension of the Riverview Corridor

SUMMARY

See next page

cc: Current Invoice

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

8

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Walpurgis
Authorized Signature

8/31/04
Date

Board Action Requested

Ratify Partial Payment No. 1 in the amount of \$44,603.27 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for the period ending July 23, 2004.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable form and Partial Payment No. 1
3. Metropolitan Council Invoice No. NCV-3146 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 7, 2004

Board Date

Kristine A. Longhenry
Signature

August 31, 2004

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 Metropolitan Council for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 23, 2004; 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, Metropolitan Council Invoice No. NCV-3146, Partial Payment No. 1, in the amount of \$44,603.27 attachments thereto, provide the correct documentation of payments due Metropolitan Council through July 23, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$44,603.27 for services rendered through July 23, 2004, 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	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002827

VOUCHER

Purchase Order Voucher

Page No. 1
Run Date Aug. 2004
Run Time 11:27 AM

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
Aug. 2004	NCV-3146	30. Jul. 2004	0000002054	METROPOLITAN COUNCIL	ONL	LONGHEKR P		19. Aug. 2004	U	Due Now

S	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip
	\$44,603.27	\$0.00	MEARS PARK CENTRE	230 E FIFTH ST		ST PAUL	MN	55101

Billing	Group ID	Sales Tax	Pckp Ord'r Nbr
RE	000617	\$0.00	

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
	Central Corridor Project Consu	\$44,603.27		\$44,603.27		Y Y Y N	RRA	0000000405	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$44,603.27			N

Account Name: Consulting Services Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. NCV-3146, dated 7/30/04
ices of Steve Morris and Zan Associates for 4/17/04-7/23/04

her Comments

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

Authorization

K. H. Spiegel

Date

8/19/04

2

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000002054
METROPOLITAN COUNCIL
MEARS PARK CENTRE
230 E FIFTH ST
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000405	08/17/2004		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project Consulting	1.00	EA	195,000.00	195,000.00	08/17/2004
Schedule Total						195,000.00	

Mfg ID

Item Total 195,000.00

Total PO Amount 195,000.00

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

Unauthorized

3

INVOICE

Please Remit To:
 Metro Transit
 Accounts Receivable
 560-6th Avenue North
 Minneapolis, MN 55411-4398

Page: 1
 Invoice No: NCV-3146
 Invoice Date: 07/30/2004
 Customer Number: RAMREG
 Payment Terms: Due 30 dys
 Due Date: 08/29/2004

Customer:
 RAMSEY CO. REGIONAL RR AUTHORITY
 ATTN: KATHRYN DESPIEGELAERE
 50 W. Kellogg Blvd. Suite 560
 St. Paul, MN 55102

AMOUNT DUE: \$ 44,603.27

\$ _____
 Amount Remitted

Please detach top portion of invoice and remit with payment. Please include invoice number on check.

For billing questions, please call (612) 349-7734

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1			CONSULTING SE Central Corridor Project	30.00	HR	125.00	3,750.00
2			LOCAL GOV'T A 4/04-7/04 Fringe Benefits	27,235.51	EA	0.50	13,617.76
			Reimbursement due to Metro Transit for Zan Associates consulting services and Stephen L. Morris' salary and fringe benefits per attached detail				
3			LOCAL GOV'T A 4/17/04 - 7/23/04 Salary Exp	1.00	EA	27,235.51	27,235.51
SUBTOTAL:							44,603.27

TOTAL AMOUNT DUE : \$ 44,603.27

METROPOLITAN COUNCIL / METRO TRANSIT
560 SIXTH AVENUE NORTH
MINNEAPOLIS, MINNESOTA 55411-4398

PAYMENT CLAIM NO. #1 FOR PROFESSIONAL/TECHNICAL/CONSULTING SERVICES

NAME OF FIRM: ZAN Associates

DATE: August 3, 2004

ADDRESS: 10129 Windsor Lane

SERVICES FOR THE
PERIOD FROM: May 11, 2004

Minnetonka, MN 55305

TO: June 2, 2004

PROJECT NUMBER: _____

CONTRACT NUMBER: _____

PROJECT NAME: _____

BLPO NUMBER: _____

PEOPLESFT ACCOUNT CHART FIELD:

FOR METROPOLITAN COUNCIL USE ONLY						
Account	Fund	Org. #	Program	Subclass	Project	Amount
5821	702	41320	000	0999	44401	\$3,750.00

081

CONTRACT SUMMARY:

ORIGINAL CONTRACT AMOUNT
AUTHORIZED CHANGES TO ORIGINAL CONTRACT:

\$ 47,500

AMENDMENT #1 \$ _____

AMENDMENT #2 \$ _____

NET CHANGES (SUB-TOTAL) \$ 0

REVISED CONTRACT AMOUNT \$ 47,500

AMOUNT OF PAYMENT:

AMOUNT EARNED TO DATE \$ 3,750

AMOUNT RETAINED (____%) \$ 0

LESS AMOUNT PAID OR BILLED PREVIOUSLY \$ 0

AMOUNT DUE THIS PAYMENT \$ 3,750

CERTIFICATION BY CONTRACTOR

I hereby certify that the above services have been performed and that this claim is just and correct and paid.

COUNCIL/METRO TRANSIT'S CERTIFICATION

I hereby certify that I have prepared or examined this claim for work performed during the period for which this payment claim has been made and that the Contractor is entitled to payment of the claim under the terms of the contract.

Authorized by Diaz verbally -
original contract signed by
Diaz 8-3-04

By _____
Contractor's Authorized Representative Date

Council's Authorized Representative Date
8/3/04
Asst. General Manager - Bus Operations
Date

5

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

9

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. H. Longhenry
Authorized Signature

8/31/04
Date

Board Action Requested

DNR v. Hess Court Case

DISCUSSION ONLY

Request Justification

See attached information.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 7, 2004

Board Date

Kristine A. Longhenry
Signature

August 31, 2004
Date

OFFICE OF THE RAMSEY COUNTY ATTORNEY

Susan Gaertner, County Attorney



50 West Kellogg Boulevard, Suite 560 • St. Paul, Minnesota 55102-1556

Telephone (651) 266-3111 • Fax (651) 266-3032

Civil Division

MEMORANDUM

TO: Ramsey County Regional Railroad Authority

FROM: David MacMillan
Ramsey County Attorney's Office
(651) 266-3121

DATE: August 5, 2004

SUBJECT: D.N.R. v. Hess – Supreme Court Opinion

INTRODUCTION

This memorandum is to update you regarding the Minnesota Supreme Court's July 29, 2004 decision in the D.N.R. v. Hess appeal from the July 29, 2003 Court of Appeals decision in the case. The implications of the Court of Appeals' decision were outlined for you in a memorandum from our office dated October 28, 2003.

ANALYSIS

Briefly, the Supreme Court's opinion is very good news for purchasers of abandoned railroad right-of-way corridors from railroads. As you may recall, the Hess case involved a rail corridor purchased from the Burlington Northern Railroad (BNRR) by the Minnesota DNR in 1991. The predecessor of the BNRR had acquired the property by deed in 1898, and in 1985 received a certificate of abandonment from the Interstate Commerce Commission. In 1986 or 1987, the BNRR removed the tracks from the right of way.

The issue the Court of Appeals decided was that the 1898 deed to the railroad from the original owners only granted an easement to the railroad, with the owners retaining the underlying fee title. The deeds to the railroad provided that the property was transferred to the railroad for "... so long as the land be used for railway purposes, but to cease if the railway is removed ..." Interpreting this language, the Court of Appeals held that the deed was for an easement only, and in 1986 or 1987, when the rails were removed, the easement was extinguished and the property reverted to the underlying fee owner – and, therefore, the Railroad had nothing to sell to the DNR in 1991.

The Supreme Court's opinion, however, held that the language in the deed did not create an easement but created a type of land transfer known as a fee simple determinable. The significance of the distinction between an easement and a fee simple determinable is that the Marketable Title Act, Minn. Stat. § 541.023, extinguishes the reversionary interest of a fee simple determinable after forty years from the date of the deed creating it. Thus, the Supreme Court held that by 1938, the reversionary interest lapsed and the railroad acquired fee simple title – so that it could convey title to the DNR in 1991. The Supreme Court thus reversed the Court of Appeals and affirmed that the DNR owns the property.

CONCLUSION

While this decision clarifies and affirms the ability of railroads to sell right-of-way corridors to non-railroad entities and for non-railroad purposes, it must be borne in mind that these cases hinge on the specific language of deeds of conveyance, and as a result, each case will need to be decided on its own facts and the language in the documents and deeds involved. Nevertheless, the decision is a very significant and positive ruling which makes it much easier and less risky for entities acquiring property from railroads.

startribune.com

[Close window](#)

Last update: July 30, 2004 at 6:51 AM

Court backs DNR in Paul Bunyan trail fracas Pro-landowner ruling is overturned

Chao Xiong

Star Tribune

Published July 30, 2004

In what is being called a victory for the state's public trails, the Minnesota Supreme Court ruled Thursday that 2 miles of former railroad beds belong to the state, not to private landowners.

The decision overturned a 2003 Minnesota Court of Appeals decision regarding a small stretch of the Paul Bunyan State Trail, which runs from the Brainerd area to Bemidji.

Trail advocates hailed the ruling as a victory for the state's 500 miles of railroad-turned-public-trails.

Meanwhile, a key defendant vowed to bring the case before the U.S. Supreme Court. You haven't heard the end of her yet," Brian Sandberg said from his home in northwest Missouri. "I will win. I'll sell everything I've got to win this case."

C.B. Bylander, communications director for the Minnesota Department of Natural Resources, said, "It's a great day for rails-to-trails in Minnesota and the nation. [The decision] clearly could have jeopardized the existing trail system."

The DNR sued three landowners who in 1998 blockaded part of the trail near Walker, Minn., for which the state had paid a railroad for the rights of way.

In 2002, a Hubbard County district judge ruled that the railroad could sell the land to the DNR. The state Court of Appeals ruled last year in favor of the landowners. The landowners contended that deeds from 1898 state that the railroad had an easement and that once the tracks were removed, the rights of way returned to landowners.

The DNR paid the Burlington Northern Railroad \$1.5 million in 1991 for the rights of way.

The trail was designed for bicycling, hiking and inline skating, and snowmobiling in the winter. When completed, it will be 110 miles long and will connect with the Blue Ox Trail for a combined 210 miles. Portions of the trail remain unpaved.

Sandberg said that although the case has caused considerable upheaval in his life, he'll continue fighting, even if that means going to the U.S. Supreme Court. He said he owns about 70 acres of land adjacent to the trail and a three-quarter-mile stretch of the trail. He said his property is accessible only through the trail, which also serves as a driveway to the home of his neighbor and brother, Mike Sandberg.

"It's just unbelievable," Mike Sandberg said of the state Supreme Court ruling.

Brian Sandberg said he sold his house and a small part of his property a few years ago because of the litigation and moved to Missouri. But he had planned to build a new house on the remaining

Minnesota property, which formerly was used for cattle and now lies unused, pending the court's decision.

The Sandbergs said they don't want to see the trail become even more used by snowmobilers, four-wheelers and the general public. They cited excessive noise and trespassing as their main concerns.

"This is just ridiculous," said Mike Sandberg, who owns about 20 acres. "I'll probably sell my house. I haven't seen a bicycle on this trail yet. The only thing I see are four-wheelers and pickups. We didn't move to the country to put up with this kind of stuff."

He said the blockades have given way to signs prohibiting four-wheelers and cars.

Duwayne Hess, who is listed as the second defendant, said he owns land near the Sandbergs and lays claim to about one mile of the trail. He refused to comment further.

DNR Trails and Waterways Director Laurie Martinson said the state is willing to compromise with the property owners to find alternative access to their properties.

But Brian Sandberg said he doesn't foresee any reconciliation with the state over a case that has dragged on for years, rendered the property he's owned since 1968 fallow and taxed him emotionally and financially.

"The DNR isn't going to steal anything from me," he said.

Attorney Jerry Relph, who represents Sandberg and Hess, said they have not explored all their options. Hess needs the trail to cross from one part of his land to the next, Relph said.

Trail advocates said that the Supreme Court decision will protect state trails and that it opens the door to developing unpaved portions of the Paul Bunyan trail.

"We are glad the issue appears to be over," said Dorian Grilley, executive director of the nonprofit Parks and Trails Council of Minnesota. "This is a new benchmark in these types of rulings."

DNR officials said there are no immediate plans to develop the disputed portion of the trail, but did not rule out future paving.

Chao Xiong is at

cxiong@startribune.com.

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startribune.com

[Close window](#)

Last update: July 30, 2004 at 6:27 PM

Editorial: Paul Bunyan trail/A win for users -- and taxpayers

Published August 1, 2004

The Minnesota Supreme Court's ruling on the Paul Bunyan State Trail is welcome for three results. First, it restores an important recreational resource to full public use. Second, it wards off a significant threat to other state trails. And, third, it rebuffs a mean-spirited obstruction by a few landowners who can be fairly described as spiteful.

Those are strong words and, we hasten to add, our words alone. For its part, the court confined itself to the question of whether an 1898 deed to an old railway corridor was an easement or a "fee simple determinable." It was on this narrow issue that the fate of the Bunyan trail -- and, by extension, many others around Minnesota and across the nation -- have been hanging since 1998.

That's when members of the Sandberg and Hess households began blockading a part of the Bunyan near Walker, forcing cyclists, hikers and other users to detour off the trail and onto other people's private property. Though the Department of Natural Resources had purchased the trail corridor from the Burlington Northern, for a little over \$1.5 million, the Sandbergs and Hess said the railroad didn't own what it had sold. The land was theirs, by God, and they weren't interested in sharing it with trail users. Nor, apparently, were they interested in reaching a financial settlement with the DNR.

This is not, please note, an instance of landowners buying property and later suffering the unexpected impacts of adjacent development. Brian and Amelia Sandberg own three pieces of land adjoining or straddling the trail; one was purchased while the railroad line was still operating, the other two after the Bunyan trail had been opened. Duwayne Hess, too, bought his parcel after the trail was open -- from his parents, who owned it while the trains were running.

Nor does it seem that the trail has had much impact. The properties are accessible from other roads, and the DNR was amenable to bending its rules to allow horses and cattle to be taken across the corridor where it passes through the Sandberg and Hess properties. Even their attorney has acknowledged that their objections aren't motivated by hardship-- it's just a matter of defending property rights.

And for Brian Sandberg, at least, there appears to be only one way of respecting those rights -- his way. "I will win," he said after Thursday's ruling. "I'll sell everything I've got to win this case. The DNR isn't going to steal anything from me."

One wants to hope it's a rare thing in Minnesota for landowners to take such strong exception to recreational trails, which typically raise the value of adjoining properties and -- in the case of railbed conversions -- are less intrusive than previous uses of the corridor.

But if the high court had upheld an appellate court's ruling in favor of the Sandbergs and Hess, the DNR would surely have found itself in a swarm of claims from landowners seeking to cash in the newfound "property rights" believed imbedded in century-old deeds. For that reason this ruling is good news for all taxpayers, whether or not they ever venture onto a state trail.

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

10

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Longhunny
Authorized Signature

8/31/04
Date

Board Action Requested

Central Corridor update

DISCUSSION ONLY

Request Justification

An update will be given at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 7, 2004

Board Date

Kristine A. Longhunny
Signature

August 31, 2004
Date

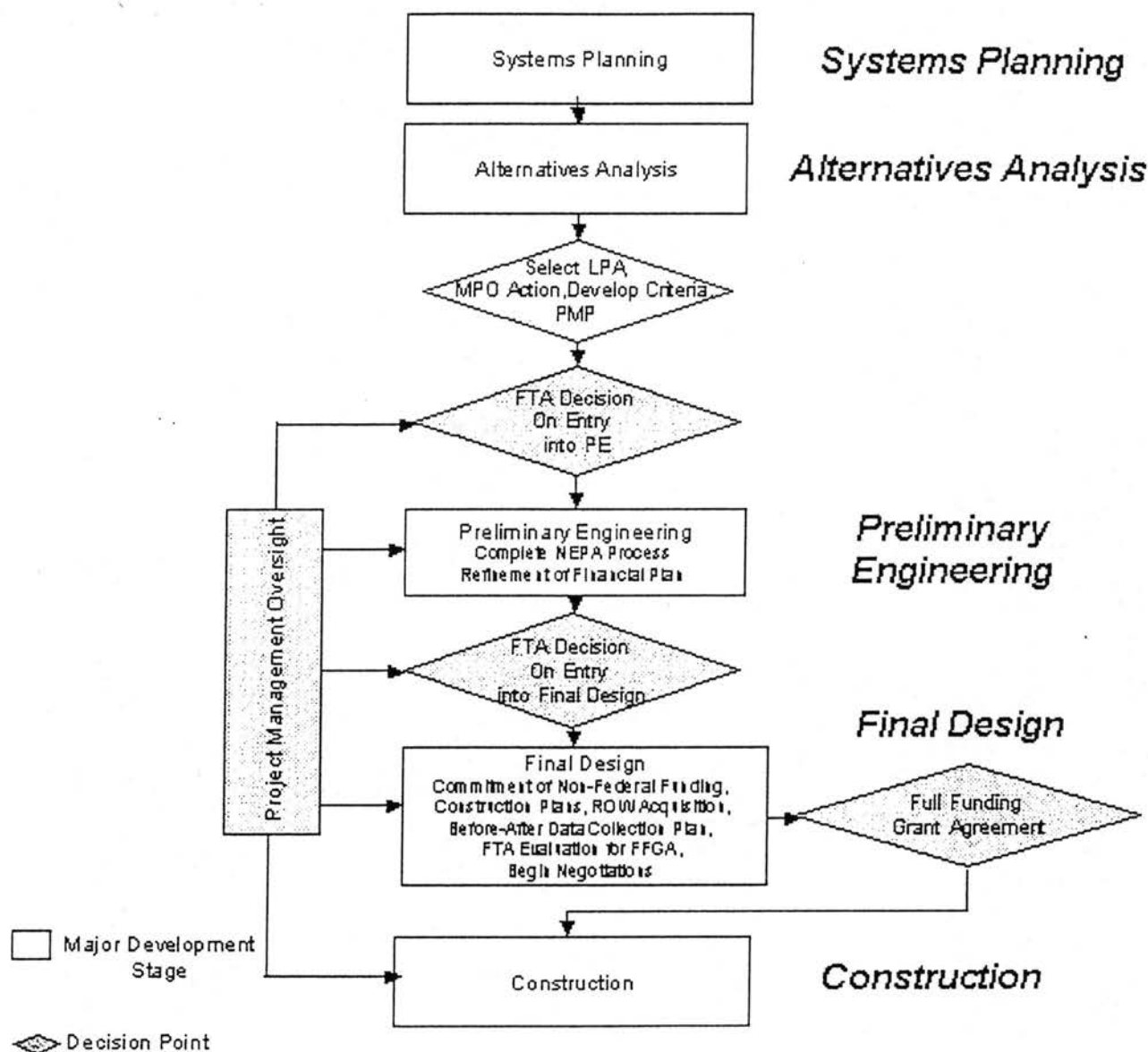
Central Corridor Update September 4, 2004

The Central Corridor is currently at the project development stage depicted in the top diamond of the attached FTA flow chart. Components involved are shown in the following table. Changes since the last report are shown in **BOLD**.

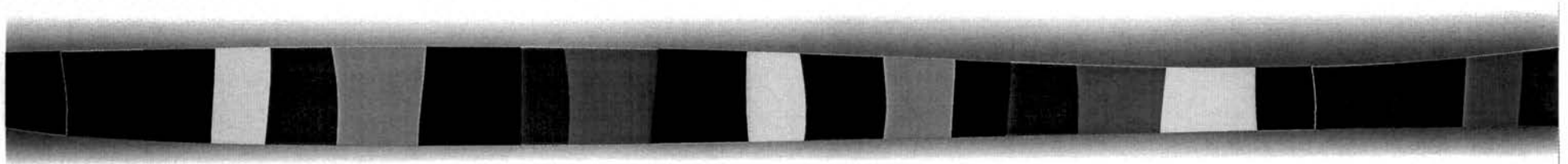
Submit Draft AA/DEIS to FTA	Complete.
Phase I Cultural Resources Report	Draft received; 30 day SHPO review complete.
AA/DEIS submitted to FTA with Revisions	Revised AA/DEIS submitted to FTA on February 3 for their review.
FTA Approval of AA/DEIS for Hearings	Spring, 2004. FTA approved changes as submitted but requested some additional narrative. Schedule should still be on track to allow public hearings this summer. FTA is requesting preliminary New Starts information prior to AA/DEIS publication. Meeting scheduled with FTA headquarters staff. Travel time savings computer modeling has begun.
AA/DEIS Released to Public	
Develop Project Management Plan	Draft Complete
Conduct Additional Design and Community Outreach Work	Contracts approved and signed. Work is underway. Project Management Team being reactivated. Meetings being held with stakeholders. Data collection underway.
Conduct Phase II Cultural Resources Work	RFP Issued. Proposals for Phase II Cultural Resources work received. SHPO has requested some additional work. Contract signed. Work underway. Draft report received. Discussions are underway with state approval authorities.
Public Hearings Held by Coordinating Committee	Discussions underway to develop committee schedule starting this summer. Next CCCC meeting is September 23.
Select Locally Preferred Alternative	
Submit New Starts Criteria to FTA	Development of land use submission

has begun.

TEA-21 New Starts Planning and Project Development Process



PROPOSED LEVY CERTIFICATION

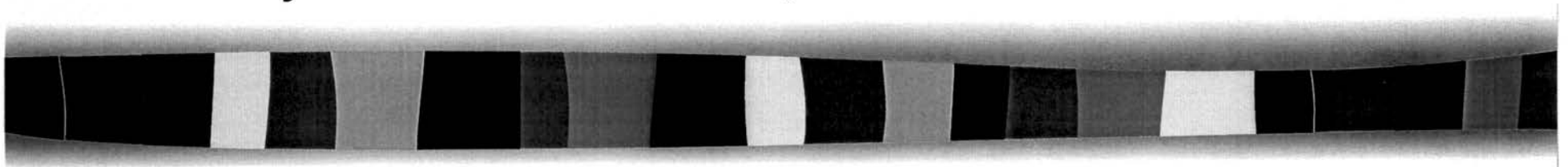


Ramsey County Regional
Railroad Authority

September 7, 2005

Action Requested Today:

Certify the maximum levy of \$3,400,000 for 2005



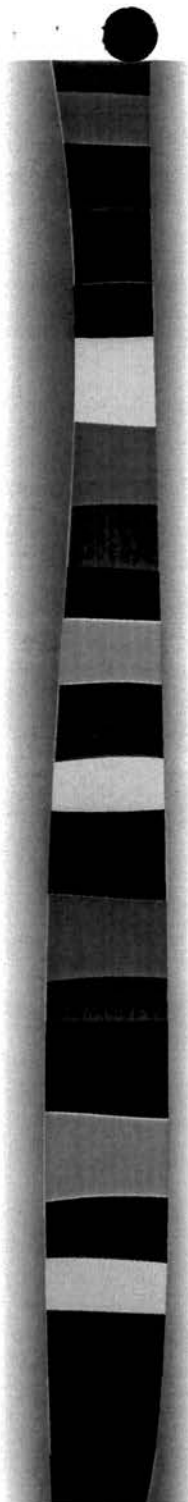
Action to be requested in December:

Set the maximum levy and adopt the 2005 budget



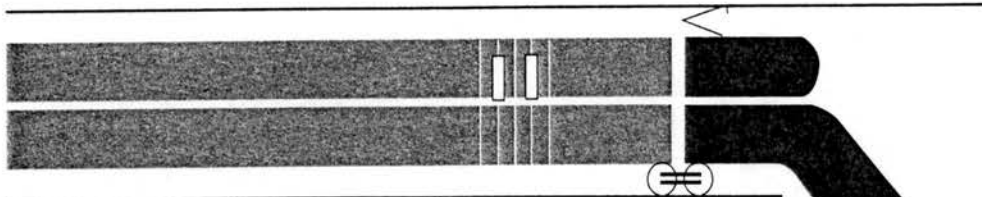
Major 2005 Appropriations

■ Union Depot	\$1.470 million
■ Rush Line	\$1 million
■ Diagonal property surveying & maintenance	\$100,000
■ Administration	\$844,186



Significant Issues

- Setting the levy at \$3.4 million for 2005 will set the stage for continuing engineering work on transit projects, right of way acquisition and eventual bonding for the local share of transit projects.



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

September 28, 2004

1:00 p.m.

Third Floor Council Chambers Courthouse

ADMINISTRATIVE AGENDA

1. * Approve minutes from September 7, 2004 RCRRA meeting
2. * Ratify quarterly report of payments for April 1, 2004 to June 30, 2004
3. * Ratify Partial Payment No. 6 in the amount of \$6,254.33 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending July 2004
4. * Ratify Partial Payment No. 7 in the amount of \$65,041.42 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending July 30, 2004
5. * Ratify Partial Payment No. 4 in the amount of \$6,670.78 to 106 Group Ltd. for consulting services on the Central Corridor Phase 2 study for the period ending August 31, 2004

POLICY AGENDA

6. Lowertown Redevelopment Corporation presentation
7. * Authorize the Chair of the RCRRA to sign letter to Metropolitan Council commenting on the Draft Transportation Policy Plan
8. Central Corridor Update
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on September 7, 2004, in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT:

Chair Rafael Ortega
Commissioner Tony Bennett
Commissioner Susan Haigh (arrived at 2:03 p.m.)
Commissioner Jim McDonough
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner

OTHERS PRESENT:

Kathy DeSpiegelaere, David MacMillan, Steve Morris, Kris Longhenry, Alicia Vap, Eric Hesse, Lisa Falk, Bill Buth, Julie Kleinschmidt, Marion Holly, David Twa

Chair Ortega called the meeting to order at 2:00 pm.

1. Approve minutes from July 13, 2004 RCRRA Meeting

A motion was made by Commissioner Bennett, seconded by Commissioner Wiessner to approve minutes from the July 13, 2004 RCRRA meeting.

Roll call vote was taken:

Ayes-6, Nays-0
Motion accepted.

2. Certify maximum levy of \$3,400,000 for Ramsey County Regional Railroad Authority for 2005

(Commissioner Haigh arrived at this time).

Kathy DeSpiegelaere described the action requested was to certify the levy of \$3,400,000 for 2005. She stated that RCRRA will vote to approve the 2005 budget in December after the truth in taxation hearing. She distributed a presentation, which outlined the levy amounts for various projects as well as detailing certain significant issues. She commented that setting the levy at this amount sets the stage for continuing work on transit projects, such as engineering, right of way acquisition and setting aside funds for potential bonding.

A motion was made by Commissioner Reinhardt, seconded by Commissioner Haigh to certify the maximum levy of \$3,400,000 for RCRRA for 2005. Commissioner Rettman stated her concern about there not being support and funding from the state for transit, and concluded that she does not support the motion. Commissioner Haigh noted that there will

continue to be a local contribution for transit projects. Commissioner Rettman clarified her feeling that Ramsey County should not continue to escalate the levy without firm commitments from the state. Commissioner Bennett stated his support with caution about shortfalls that have happened on the Hiawatha line. Chair Ortega agreed in terms of the need to look at a holistic picture for planning and moving forward.

Commissioner Wiessner asked about the reasons for increases to the administration budget and for clarification on funding sources. Kathy DeSpiegelaere responded that she would get back to the RCRRA with more information on this issue.

Roll call vote was taken: Commissioner Rettman voted no.

Ayes-6, Nays-1
Motion accepted.

WHEREAS, The Truth in Taxation Law requires the Ramsey County Regional Railroad Authority to certify a proposed net tax levy each year to the Property Records and Revenue Department (County Auditor); and

WHEREAS, The Minnesota Department of Revenue has notified the Ramsey County Regional Railroad Authority that the proposed net tax levy to finance the 2005 budget must be certified by September 15, 2004; and

WHEREAS, A provision of the Truth in Taxation Law is that the approved net tax levy for the 2005 budget cannot be more than the proposed tax levy certified by the Ramsey County Regional Railroad Authority by September 15, 2004; and

WHEREAS, In order to continue to improve the quality of life and access to services in the region, to remain a partner in transit activities in the region with other agencies, including the Minnesota Department of Transportation, the seven metro county Regional Railroad Authorities, Metropolitan Council and Metro Transit; and

WHEREAS, The 2005 maximum allowable levy for Ramsey County Regional Railroad Authority is \$17,765,936; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby establishes the proposed net tax levy for the Truth in Taxation Law to finance the 2005 budget in the amount of \$3,400,000.

3. Approve Phalen Boulevard Environmental Process and authorize the Chair of the RCRRA to sign the letter to the City of St. Paul.

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt to approve Phalen Boulevard Environmental Process and authorize the Chair of the RCRRA to sign the letter to the City of St. Paul.

Commissioner Rettman asked if the RCRRA is being held harmless. David MacMillan responded this is a very preliminary matter. He stated that there are two issues to be

negotiated with the City on this topic: 1) soil in the area that is contaminated and its remediation; and 2) bringing in soil from outside right of way. Commissioner Rettman asked if this will come back to the RCRRA.

Commissioner Haigh suggested an amendment to the last paragraph in the resolution that both the response action plan and construction contingency plan would come back to the RCRRA for approval. She stated that adding that language into the resolution would meet Commissioner Rettman's concern. Commissioner Rettman accepted the friendly amendment.

Commissioner Rettman asked about the nature of the contamination. Eric Hesse, consultant from Liesch Associates retained by the City, explained that a preliminary investigation uncovered contamination similar to Phase I and II of Phalen Boulevard. He stated that the contamination is termed "cindersoils", which are black coal-like cinders, that contain contaminants called diesel range organics, a general term that describes diesel fuel contamination. He noted that the cindersoils were found at levels appropriate for the City to go through the Minnesota Pollution Control Agency (MPCA) volunteer cleanup program. He stated that to date, contamination levels are lower than the other Phases.

Commissioner Bennett asked David MacMillan about liability. David replied that it's not ideal to acquire contaminated property, as there is some liability involved. Commissioner Bennett asked about the contamination on the property that was acquired from Burlington Northern (BN) and if it is appropriate to go back to BN to recover costs. David replied that in negotiations, the purchase agreement was silent on the issue of indemnification, essentially agreeing that if contamination appeared, each entity could pursue remedies available under the law. Commissioner Bennett asked about the property transfer from the City. David responded that the responsibility will follow the deed, but primary responsibility will be whoever put the contamination there. Commissioner Bennett asked if acquiring property now would create cost later. David noted that the property that will be purchased to make RCRRA whole pursuant to the easement does not have to be acquired, or the RCRRA can require the City to clean up the property. David reminded the RCRRA that the issue of liability will be brought before them again.

Commissioner Wiessner stated that the resolution authorizes staff to begin negotiation on a plan that will come back to the RCRRA. She commented that all Commissioners want to ensure that more liability is not taken on and the RCRRA will not approve a plan that will commit the RCRRA to accept contaminated property or soil. Commissioner Bennett asked if language could be added to the resolution. Kathy DeSpiegelaere agreed that the language could be changed. Commissioner McDonough asked for clarification for the need for the resolution.

Alicia Vap noted there is contamination within the actual roadway corridor that could be buried if that is what the MPCA suggests. She stated there is contaminated soil outside RCRRA right of way; some parcels are needed by the City to complete the roadway project, and other parcels need to be purchased to maintain the 39-foot corridor for RCRRA. She commented that the specific amount of contaminated soil the City would like to bury is not yet available. Commissioner McDonough asked about cleanup in Phases I and II. Eric Hesse responded that the Port Authority and City were involved in

the earlier phases, which involved contaminated soil being buried under the road. He mentioned that when going through the program with MPCA, a liability assurance letter is offered with different grades of assurance being available.

Discussion was held about the intent of the motion. Commissioner Reinhardt clarified that whatever contamination is brought in, RCRRA will be indemnified. Commissioner Wiessner asked for more information about the MPCA's view of the process. Chair Ortega reminded the RCRRA that the issue would come back. Jim Tolaas, Ramsey County Public Works, stated the information presented was accurate. He commented that there is an outside risk of adding contaminated soil to the RCRRA property that should be addressed in negotiations. He noted that these are common practices, so the public doesn't incur a large cost. He said that there shouldn't be additional liability exposure if the materials are underground and undisturbed, and noted that the only caveat is that occasionally new testing methods are created, or new materials or exposure levels become available that may be a risk in the future.

Commissioner McDonough asked for the amendment language. Commissioner Bennett asked for David MacMillan's help with stating this as he wants to minimize RCRRA's risk. Commissioner Reinhardt suggested adding a line to the letter: 'part of the negotiations will be appropriate indemnification of the County', which will clearly be part of the negotiation. Chair Ortega asked what urgency there is to get the letter prepared. Kathy DeSpiegelaere asked Lisa Falk, City of St. Paul, to respond and Lisa answered that the City needs the letter so the consultant can start working on the plans.

A motion was made by Commissioner Bennett, seconded by Commisisoner Rettman to accept the amendment to the original motion--add a line to the letter stating 'part of the negotiations will be appropriate indemnification of the County'.

Role call vote was taken on the amendment; Commissioner McDonough voted no:

Ayes--6, Nays--1
Motion accepted

Role call vote was taken on the original motion.

Ayes--7, 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 Ramsey County Regional Railroad Authority has approved Easement 049 with the City of St. Paul for a permanent easement to use RCRRA right of

way for the construction and permanent roadway, Phalen Boulevard, from Payne Avenue to Johnson Parkway in St. Paul, a length of 1.6 miles; and

WHEREAS, The City of St. Paul and the Ramsey County Regional Railroad Authority will work with the Minnesota Pollution Control Agency to mitigate contaminated soil as part of the Phalen Boulevard construction project; and

WHEREAS, The City of St. Paul and Ramsey County Regional Railroad Authority will participate in the Minnesota Pollution Control Agency's Voluntary Investigation and Cleanup Program; and

WHEREAS, As part of the Minnesota Pollution Control Agency's Voluntary Investigation and Cleanup Program, the Response Action Plan and the Construction Contingency Plan for this section of Phalen Boulevard will come before the Ramsey County Regional Railroad Authority for approval at a future meeting; and

WHEREAS, The Ramsey County Regional Railroad Authority is concerned about future liability, and is especially concerned about contaminated soil from outside Regional Railroad Authority right of way being remediated inside Regional Railroad Authority right of way limits; Now Therefore Be It

RESOLVED, That any negotiations for remediation of contaminated soil will include a discussion of appropriate indemnification for the Ramsey County Regional Railroad Authority; Now Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority approves the environmental process for the Phalen Boulevard from Payne Avenue to Johnson Parkway in St. Paul, and authorizes the Chair to sign a letter to the City of St. Paul conveying this approval.

4. Ratify Partial Payments Nos. 4 and 5 in the amount of \$27,706.57 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending June, 2004.

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt to Ratify Partial Payments Nos. 4 and 5 in the amount of \$27,706.57 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending June, 2004.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes-6, Nays-1
Motion accepted

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Goff and Howard, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Goff and Howard, 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 2004; 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, Goff and Howard, Inc. Invoice No. 8821, Partial Payment No. 4 in the amount of \$13,054.32 and Invoice No. 8853, Partial Payment No. 5 in the amount of \$14,652.25 attachments thereto, provide the correct documentation of payments due Goff and Howard, Inc. through June 2004; Now, Therefore Be It

RESOLVED, Payment to Goff and Howard, Inc. in the amount of \$27,706.57 for services rendered through June 2004, is hereby ratified.

5. Ratify Partial Payments Nos. 4, 5 and 6 in the amount of \$229,473.77 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending July 2, 2004.

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt to ratify Partial Payments Nos. 4, 5 and 6 in the amount of \$229,473.77 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending July 2, 2004

Roll call vote was taken: Commissioner Rettman voted no.

Ayes-5, Nays-1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of DMJM+Harris, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, DMJM+Harris, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2, 2004; 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, DMJM+Harris, Inc. Invoice No. 100-3513-4, Partial Payment No. 4, in the amount of \$56,037.46, Invoice No. 100-4011-4(5), Partial Payment No. 5, in the amount of \$76,711.06, Invoice No. 100-4518-4, Partial Payment No. 6 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through July 2, 2004; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$229,473.77 for services rendered through July 2, 2004, is hereby ratified.

6. Ratify Partial Payments Nos. 2 and 3 in the amount of \$41,791 to the 106 Group for consulting services on the Central Corridor Phase 2 study for the period ending July 31, 2004.

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt to ratify Partial Payments Nos. 2 and 3 in the amount of \$41,791 to the 106 Group for consulting services on the Central Corridor Phase 2 study for the period ending July 31, 2004.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes-6, Nays-1
Motion accepted

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of the 106 Group Ltd. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, the 106 Group Ltd. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2004; 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, the 106 Group Ltd. Invoice No. 02-34c-2, Partial Payment No. 2 in the amount of \$16,678.70 and Invoice No. 02-34c-3, Partial Payment No. 3 in the amount of \$25,112.30 attachments thereto, provide the correct documentation of payments due the 106 Group Ltd. through July 2004; Now, Therefore Be It

RESOLVED, Payment to the 106 Group Ltd. in the amount of \$41,791 for services rendered through July 2004, is hereby ratified.

7. Ratify Partial Payment Nos. 19 and 20 in the amount of \$104,169 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending July 2004.

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt to ratify Partial Payment Nos. 19 and 20 in the amount of \$104,169 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending July 2004.

Roll call vote was taken:

Ayes-7, Nays-0
Motion accepted

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2004; 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, Metropolitan Council Invoice Nos. NCV-3071, Partial Payment No. 19 in the amount of \$96,883.52, and NCV-3138, Partial Payment No. 20 in the amount of \$7,285.48 attachments thereto, provide the correct documentation of payments due Metropolitan Council through July, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$104,169 for services rendered through July 2004, is hereby ratified.

8. Ratify Partial Payment No. 1 in the amount of \$44,603.27 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for the period ending July 23, 2004.

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt to ratify Partial Payment No. 1 in the amount of \$44,603.27 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for the period ending July 23, 2004.

Roll call vote was taken:

Ayes-7, Nays-0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Metropolitan Council for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 23, 2004; 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, Metropolitan Council Invoice No. NCV-3146, Partial Payment No. 1, in the amount of \$44,603.27 attachments thereto, provide the correct documentation of payments due Metropolitan Council through July 23, 2004; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$44,603.27 for services rendered through July 23, 2004, is hereby ratified.

Chair Ortega noted that in future meetings when several administrative items are before the Board, they could all be voted on at once unless discussion was warranted.

9. DNR v. Hess Court Case

David MacMillan explained that last year, the RCRRA had discussed the original Minnesota Department of Natural Resources (DNR) vs. Hess case, and the decision regarding abandoned railroad corridors and using them for trails and other purposes. He reported that the Court of Appeals reversed the trial court's decision and found when the railroad abandoned its line, it also abandoned its easement, so the property reverted to the underlying fee owner; therefore when the railroad sold its property in 1991, it didn't have anything to sell. He stated that the Supreme Court examined the deed language, called it a type of defeasible fee, and noted that those types of property interests (right to re-enter the property) expire 40 years after the deed was entered into. He commented that the railroad did have fee title to the property and was able to convey it clear of any reversionary interest in any of the underlying fee owners. He noted that this is good news for the County and RCRRA because some properties have been acquired in the same way.

Commissioner Bennett asked if this is the only way to transfer property. David Macmillan explained there are others.

10. Central Corridor Update

Steve Morris presented an update on the Central Corridor. He reported that this past spring, the Federal Transit Administration (FTA) sent a letter stating the RCRRA had basically complied with all their requests for changes to the Draft Environmental Impact Statement (DEIS). He explained that now FTA has asked for additional information, including travel time savings and cost benefit analysis, which the consultants are working on. He stated that staff has scheduled a meeting with FTA headquarters staff to ensure that the project moves forward. He commented that the RCRRA timeline is to reach a locally preferred alternative by the end of the year. Chair Ortega asked about the timing for the additional information to be presented to FTA. Steve replied that preliminary numbers will be prepared by the end of the month. He commented that it is a back and forth process with FTA to discuss the results.

Steve Morris stated that on the Phase II Cultural Resources work, the draft report will be discussed by the consultants, Mn/DOT cultural resources staff and the State Historic Preservation office. He commented that there do not appear to be any major issues.

Steve Morris reported that staff is working with the Metropolitan Council on the land use portion of the New Starts criteria. Commissioner Bennett asked, based upon results of the Hiawatha line opening and some of the problems, given two fire stations along University Avenue, what study is being done to address traffic movement along the corridor and crossing the corridor. Steve replied that issues are studied on an intersection-by-intersection basis in preliminary engineering. Commissioner Bennett asked about review of parking issues in neighborhoods. Steve replied that the Central Corridor Coordinating Committee will have a presentation by the City of Minneapolis about their experience. He stated that outside experts were consulted and their recommendation was to wait and see what issues specifically needed to be addressed.

Commissioner Haigh added that the St. Paul Chamber of Commerce took a position in support of light rail transit on University Avenue.

The meeting adjourned at 3:00 pm.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

September 23, 2004

Date

Board Action Requested

Ratify quarterly report of payments for April 1, 2004 to June 30, 2004.

ACTION IS REQUESTED

Request Justification

See attached:

1. Proposed Resolution
2. Memorandum from J. Kleinschmidt, dated September 1, 2004
3. Detail Disbursements for April 2004 through June 2004
4. Appropriation Budget Status as of June 30, 2004

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 28, 2004

Board Date

Kristine A. Longhenry
Signature

September 23, 2004
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, 2004 through June 30, 2004 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	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, 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 Planning

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

DATE: September 1, 2004

SUBJECT: Ramsey County Regional Railroad Authority
Report of Payments: April 1, 2004 through June 30, 2004

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>150101 - Regional Railroad Authority Administration:</u>	\$ 115,391.66
Budget Year 2004	\$ 91,132.20
Budget Year 2003	24,259.46
<u>150106 - Northeast Corridor Maint. Kellogg to Beam:</u>	5,740.44
Budget Year 2004	\$ 5,740.44
<u>150112 - Union Depot:</u>	17,554.21
Budget Year 2004	\$ 7,933.15
Budget Year 2003	9,621.06
<u>150180 - Riverview Transit Improvements: (G205004)</u>	119,730.43
Budget Year 2002	\$119,730.43
<u>150180 - Proj/Grant Central Corridor Phase II (G205005)</u>	<u>166,977.26</u>
Budget Year 2003	\$166,977.26
 Total Payments April 2004 through June 2004	 \$ <u>425,394.00</u>

Attached are the following reports:

- A. Detail Disbursements for the period April 2004 through June 2004.
- B. Appropriation Budget Status as of June 30, 2004.

JK:MJ:dmh
Attachments



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2003	12501 Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421501	04/05/04	AP00561607	04/05/04	9,650.00	RRA 00002634	0000000370	0000734456	04/14/04		0000101563 Ltk Engineering Services, Inc.	
421501	04/22/04	AP00564273	04/22/04	2,344.82	RRA 00002661	0000000318	0000738823	04/29/04		0000020305 Lockridge,Grindal Nauen	
421501	05/27/04	AP00570570	05/27/04	2,344.82	RRA 00002706	0000000318	0000749656	06/07/04		0000020305 Lockridge,Grindal Nauen	
421501	06/24/04	AP00575831	06/24/04	2,344.82	RRA 00002751	0000000318	0000757581	07/06/04		0000020305 Lockridge,Grindal Nauen	
Total Account	421501			16,684.46	Consulting Services					Account 421501	Payments: 16,684.46 Journal Entries: 0.00 Undisbursed Expenses: 0.00

421506	04/19/04	AP00564271	04/19/04	2,525.00	RRA 00002651	0000000346	0000738817	04/29/04		0000138897 Kennedy & Graven, Chartered	
421506	05/27/04	AP00570570	05/27/04	2,525.00	RRA 00002702	0000000346	0000749653	06/07/04		0000138897 Kennedy & Graven, Chartered	
421506	06/21/04	AP00575829	06/21/04	2,525.00	RRA 00002746	0000000346	0000757576	07/06/04		0000138897 Kennedy & Graven, Chartered	
Total Account	421506			7,575.00	Legislative Representative					Account 421506	Payments: 7,575.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00

Total Program	00000			24,259.46	All Programs					Program 00000	Payments: 24,259.46 Journal Entries: 0.00 Undisbursed Expenses: 0.00
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Total Project/Grant				24,259.46						Project	Payments: 24,259.46 Journal Entries: 0.00 Undisbursed Expenses: 0.00
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Total Organization	150101			24,259.46	Ramsey Co Reg Rail Auth-RCRRA					Organization 150101	Payments: 24,259.46 Journal Entries: 0.00 Undisbursed Expenses: 0.00
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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department				Project/Grant		Program		
2003		12501 Ramsey Co Regional Rail Auth		150112 Union Depot Study						00000 All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID	
425101	04/05/04	0000572869	04/05/04	4,114.71	Duplicate reversing entry. (See journal #R000553531 dated 01/01/04 and 03/04/04.)							
425101	04/05/04	0000572871	04/05/04	-4,114.71	Correcting duplicate reversing entry dated incorrectly. See journal #0000572869.							
425101	04/01/04	AP00560176	04/01/04	9,621.06	RRA 00002629	0000000304	0000732219	04/07/04		0000101563 Ltk Engineering Services, Inc.		
Total Account 425101				9,621.06	Subsidies To Governmental Unit				Account 425101		Payments:	9,621.06
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program 00000				9,621.06	All Programs				Program 00000		Payments:	9,621.06
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Project/Grant				9,621.06					Project		Payments:	9,621.06
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Organization 150112				9,621.06	Union Depot Study				Organization 150112		Payments:	9,621.06
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2003	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant	G205005	00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421501	04/08/04	AP00561609	04/08/04	1,042.77	RRA 00002641	0000000384	0000734412	04/14/04		0000155333 Dmjm+Harris, Inc.	
421501	04/08/04	AP00561609	04/08/04	17,002.48	RRA 00002642	0000000384	0000734412	04/14/04		0000155333 Dmjm+Harris, Inc.	
421501	04/08/04	AP00561609	04/08/04	2,130.38	RRA 00002643	0000000385	0000734429	04/14/04		0000030752 Goff And Howard Inc	
421501	04/08/04	AP00561609	04/08/04	3,769.13	RRA 00002644	0000000385	0000734429	04/14/04		0000030752 Goff And Howard Inc	
421501	06/01/04	AP00570571	06/01/04	64,284.10	RRA 00002713	0000000384	0000749530	06/07/04		0000155333 Dmjm+Harris, Inc.	
421501	06/01/04	AP00570571	06/01/04	14,204.43	RRA 00002714	0000000385	0000749641	06/07/04		0000030752 Goff And Howard Inc	
421501	06/15/04	AP00575827	06/15/04	8,506.51	RRA 00002730	0000000392	0000757617	07/06/04		0000100565 The 106 Group Ltd	
421501	06/29/04	AP00576189	06/29/04	56,037.46	RRA 00002752	0000000384	0000758149	07/08/04		0000155333 Dmjm+Harris, Inc.	
Total Account	421501			166,977.26	Consulting Services					Account 421501	
										Payments:	166,977.26
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program	00000			166,977.26	All Programs					Program 00000	
										Payments:	166,977.26
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant	G205005			166,977.26	G205005					Project G205005	
										Payments:	166,977.26
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Organization	150180			166,977.26	RCRRA-Proj/Grant					Organization 150180	
										Payments:	166,977.26
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Fund	12501			200,857.78	Ramsey Co Regional Rail Auth					Fund 12501	
										Payments:	200,857.78
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Budget Period	2003			200,857.78						Budget Period 2003	
										Payments:	200,857.78
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2002	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant	G205004	00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
491306	05/11/04	AP00568257	05/11/04	65,105.58	RRA 00002678	0000000266	0000745422	05/21/04		0000023268 Metro Transit	
491306	05/13/04	AP00568258	05/13/04	54,624.85	RRA 00002688	0000000266	0000745422	05/21/04		0000023268 Metro Transit	
Total Account	491306			119,730.43	Other Governmental Units					Account 491306	
										Payments:	119,730.43
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program	00000			119,730.43	All Programs					Program 00000	
										Payments:	119,730.43
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant	G205004			119,730.43	G205004					Project G205004	
										Payments:	119,730.43
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Organization	150180			119,730.43	RCRRA-Proj/Grant					Organization 150180	
										Payments:	119,730.43
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Fund	12501			119,730.43	Ramsey Co Regional Rail Auth					Fund 12501	
										Payments:	119,730.43
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Budget Period	2002			119,730.43						Budget Period 2002	
										Payments:	119,730.43
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2004		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000 All Programs	
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421102	06/01/04	AP00570571	06/01/04	4,653.00	RRA 00002715		0000749667	06/07/04		0000108193 Minnesota State Auditor	
Total Account 421102				4,653.00	State Auditor				Account 421102	Payments: 4,653.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421208	04/15/04	AP00564073	04/15/04	8,775.58	RRA 00002650		00008388	04/28/04		0000100153 County Attorney	
421208	05/11/04	AP00568444	05/11/04	675.05	RRA 00002677		00008482	05/25/04		0000100153 County Attorney	
421208	06/01/04	AP00571576	06/01/04	2,410.88	RRA 00002711		00008568	06/11/04		0000100153 County Attorney	
421208	06/22/04	AP00576449	06/22/04	482.18	RRA 00002748		00008690	07/08/04		0000100153 County Attorney	
Total Account 421208				12,343.69	County Attorney Services				Account 421208	Payments: 12,343.69 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421402	04/20/04	AP00564075	04/20/04	788.00	RRA 00002660		00008389	04/28/04		0000100168 Information Services	
421402	05/20/04	AP00570569	05/20/04	722.00	RRA 00002693		00008510	06/04/04		0000100168 Information Services	
421402	06/21/04	AP00576448	06/21/04	710.00	RRA 00002747		00008691	07/08/04		0000100168 Information Services	
Total Account 421402				2,220.00	Data Proc Srv-Mtce				Account 421402	Payments: 2,220.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421511	04/19/04	AP00564074	04/19/04	2,127.84	RRA 00002653		00008394	04/28/04		0000100162 Public Works	
421511	04/19/04	AP00564074	04/19/04	9,586.20	RRA 00002655		00008394	04/28/04		0000100162 Public Works	
421511	04/19/04	AP00564074	04/19/04	2,285.94	RRA 00002656		00008394	04/28/04		0000100162 Public Works	
421511	05/13/04	AP00568445	05/13/04	2,373.00	RRA 00002681		00008484	05/25/04		0000100162 Public Works	
421511	05/13/04	AP00568445	05/13/04	10,397.34	RRA 00002683		00008484	05/25/04		0000100162 Public Works	
421511	05/13/04	AP00568445	05/13/04	2,138.46	RRA 00002684		00008484	05/25/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	1,555.32	RRA 00002732		00008694	07/08/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	231.88	RRA 00002733		00008694	07/08/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	109.12	RRA 00002734		00008694	07/08/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	9,291.24	RRA 00002735		00008694	07/08/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	589.92	RRA 00002736		00008694	07/08/04		0000100162 Public Works	



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2004	12501 Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421511	06/17/04	AP00576447	06/17/04	147.48	RRA 00002737		00008694	07/08/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	2,976.98	RRA 00002738		00008694	07/08/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	749.93	RRA 00002740		00008694	07/08/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	409.05	RRA 00002741		00008694	07/08/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	522.68	RRA 00002742		00008694	07/08/04		0000100162 Public Works	
Total Account	421511			45,492.38	Co Project Management Svcs					Account 421511 Payments: 45,492.38 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

421519	04/01/04	AP00560176	04/01/04	297.92	RRA 00002627	0000000373	0000732213	04/07/04		0000100299 Kelly Services Inc.	
421519	04/05/04	AP00561607	04/05/04	297.92	RRA 00002631	0000000373	0000734448	04/14/04		0000100299 Kelly Services Inc.	
421519	04/19/04	AP00564271	04/19/04	297.92	RRA 00002652	0000000373	0000738816	04/29/04		0000100299 Kelly Services Inc.	
421519	04/27/04	AP00565731	04/27/04	297.92	RRA 00002667	0000000373	0000741568	05/07/04		0000100299 Kelly Services Inc.	
421519	05/06/04	AP00566325	05/06/04	297.92	RRA 00002670	0000000373	0000742494	05/12/04		0000100299 Kelly Services Inc.	
421519	05/11/04	AP00568257	05/11/04	288.61	RRA 00002679	0000000373	0000745401	05/21/04		0000100299 Kelly Services Inc. *	
421519	05/20/04	AP00569614	05/20/04	297.92	RRA 00002692	0000000373	0000748169	06/02/04		0000100299 Kelly Services Inc.	
421519	05/27/04	AP00570570	05/27/04	297.92	RRA 00002701	0000000373	0000749651	06/07/04		0000100299 Kelly Services Inc.	
421519	06/01/04	AP00570571	06/01/04	297.92	RRA 00002708	0000000373	0000749651	06/07/04		0000100299 Kelly Services Inc.	
Total Account	421519			2,671.97	Clerical Services					Account 421519 Payments: 2,671.97 Journal Entries: 0.00 Undisbursed Expenses: 0.00	

421603	04/01/04	AP00560176	04/01/04	827.90	RRA 00002626		0000732252	04/07/04		0000001770 St Paul,City Of	
421603	04/12/04	AP00563357	04/12/04	192.00	RRA 00002645		0000737174	04/22/04		0000001770 St Paul,City Of	
421603	04/26/04	AP00565730	04/26/04	147.25	RRA 00002664		0000741639	05/07/04		0000001770 St Paul,City Of	
421603	05/20/04	AP00569614	05/20/04	790.80	RRA 00002691		0000748225	06/02/04		0000001770 St Paul,City Of	
421603	06/01/04	AP00570571	06/01/04	1,177.00	RRA 00002707		0000749555	06/07/04		0000118050 Vap,Alicia	
421603	06/03/04	AP00571190	06/03/04	226.55	RRA 00002722		0000750777	06/10/04		0000001770 St Paul,City Of	
421603	06/07/04	AP00571947	06/07/04	523.69	RRA 00002726		0000752414	06/16/04		0000001770 St Paul,City Of	
421603	06/17/04	AP00575828	06/17/04	68.30	RRA 00002745		0000757609	07/06/04		0000001770 St Paul,City Of	



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2004		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000 All Programs	
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
Total Account	421603			3,953.49	Printing & Stationery					Account 421603	Payments: 3,953.49 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421701	04/26/04	AP00566980	04/26/04	95.64	RRA 00002665		00008461	05/14/04		0000100163 Comm Human Serv-Presort Mail	
421701	05/20/04	AP00570569	05/20/04	164.23	RRA 00002689		00008509	06/04/04		0000100163 Comm Human Serv-Presort Mail	
Total Account	421701			259.87	Postage					Account 421701	Payments: 259.87 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421706	05/20/04	AP00570569	05/20/04	15.47	RRA 00002694		00008516	06/04/04		0000100171 Telecommunications	
Total Account	421706			15.47	Telephone Long Dist Charges					Account 421706	Payments: 15.47 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421707	04/05/04	AP00562029	04/05/04	172.20	RRA 00002630		00008370	04/19/04		0000100171 Telecommunications	
421707	05/27/04	AP00571575	05/27/04	172.20	RRA 00002705		00008569	06/11/04		0000100171 Telecommunications	
421707	06/03/04	AP00571577	06/03/04	172.20	RRA 00002723		00008569	06/11/04		0000100171 Telecommunications	
421707	06/03/04	AP00571577	06/03/04	172.20	RRA 00002724		00008569	06/11/04		0000100171 Telecommunications	
421707	06/08/04	AP00572936	06/08/04	172.20	RRA 00002727		00008613	06/17/04		0000100171 Telecommunications	
Total Account	421707			861.00	Telephone-Local Service					Account 421707	Payments: 861.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421710	04/29/04	AP00565732	04/29/04	69.54	RRA 00002669	0000000388	0000741441	05/07/04		0000122690 Verizon Wireless	
421710	06/03/04	AP00571190	06/03/04	70.42	RRA 00002720	0000000397	0000750544	06/10/04		0000122690 Verizon Wireless	
Total Account	421710			139.96	Telephone-Cellular Service					Account 421710	Payments: 139.96 Journal Entries: 0.00 Undisbursed Expenses: 0.00
422402	04/05/04	AP00561607	04/05/04	24.50	RRA 00002632	0000000382	0000734444	04/14/04		0000016010 Johnson Supply Co	
422402	05/20/04	AP00570569	05/20/04	3,165.50	RRA 00002697		00008513	06/04/04		0000100170 Property Management West	



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2004	12501 Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
Total Account	422402			3,190.00	Buildings & Office Space					Account 422402	Payments: 3,190.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
422403	06/07/04	AP00572935	06/07/04	780.00	RRA 00002725		00008611	06/17/04		0000105596 Property Management	
Total Account	422403			780.00	Parking Space					Account 422403	Payments: 780.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
422601	04/05/04	AP00561607	04/05/04	92.46	RRA 00002633	0000000383	0000734439	04/14/04		0000023226 Ikon Office Solutions	
422601	05/06/04	AP00566325	05/06/04	171.00	RRA 00002671	0000000389	0000742481	05/12/04		0000023226 Ikon Office Solutions	
422601	06/01/04	AP00570571	06/01/04	154.35	RRA 00002709	0000000393	0000749645	06/07/04		0000023226 Ikon Office Solutions	
422601	06/29/04	AP00576189	06/29/04	117.75	RRA 00002753	0000000398	0000758348	07/08/04		0000023226 Ikon Office Solutions	
Total Account	422601			535.56	Equipment & Machinery Repairs					Account 422601	Payments: 535.56 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424107	04/26/04	AP00565730	04/26/04	1,330.00	RRA 00002666		0000741393	05/07/04		0000147739 Minnesota Joint Underwriting Assoc	
Total Account	424107			1,330.00	Liability & Property Damage					Account 424107	Payments: 1,330.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424302	05/27/04	AP00570374	05/27/04	1,316.00	RRA 00002704		0000749311	06/04/04		0000030749 American Public Transit Assoc	
Total Account	424302			1,316.00	Membership & Dues					Account 424302	Payments: 1,316.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424303	05/06/04	AP00570373	05/06/04	919.00	RRA 00002676		0000749262	06/04/04		0000030747 Despiegelaere,Kathryn	
424303	06/22/04	AP00575516	06/22/04	764.98	RRA 00002750		0000756694	07/02/04		0000030747 Despiegelaere,Kathryn	
Total Account	424303			1,683.98	Conference & Seminar					Account 424303	Payments: 1,683.98 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424304	04/06/04	AP00561839	04/06/04	730.19	RRA 00002636		0000734851	04/15/04		0000030725 Reinhardt,Victoria	



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

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Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department		Project/Grant		Program			
2004		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA				00000 All Programs			
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
424304	04/08/04	AP00561840	04/08/04	311.70	RRA 00002640		0000734845	04/15/04		0000030747 Despiegelaere,Kathryn	
424304	04/12/04	AP00563530	04/12/04	765.19	RRA 00002646		0000737374	04/23/04		0000153930 American Group Tours Of Minneso	
424304	04/12/04	AP00563530	04/12/04	730.19	RRA 00002648		0000737250	04/23/04		0000030747 Despiegelaere,Kathryn	
424304	04/12/04	AP00563530	04/12/04	765.19	RRA 00002649		0000737374	04/23/04		0000153930 American Group Tours Of Minneso	
424304	05/06/04	AP00568679	05/06/04	765.19	RRA 00002672		0000745954	05/25/04		0000153930 American Group Tours Of Minneso	
424304	05/11/04	AP00566981	05/11/04	340.00	RRA 00002680		0000743619	05/17/04		0000117414 Speiker,Terry	
424304	05/20/04	AP00569128	05/20/04	983.19	RRA 00002690		0000746898	05/27/04		0000132437 Travel Associates	
424304	05/20/04	AP00569128	05/20/04	1,236.06	RRA 00002698		0000746710	05/27/04		0000030747 Despiegelaere,Kathryn	
424304	05/20/04	AP00569128	05/20/04	546.38	RRA 00002699		0000746710	05/27/04		0000030747 Despiegelaere,Kathryn	
424304	06/01/04	AP00570375	06/01/04	67.00	RRA 00002717		0000749279	06/04/04		0000027902 Ortega,Rafael	
424304	06/03/04	AP00570965	06/03/04	54.00	RRA 00002721		0000750129	06/09/04		0000030724 Haigh,Susan	
Total Account 424304				7,294.28	Other Travel					Account 424304	Payments: 7,294.28 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424306	04/01/04	AP00560176	04/01/04	44.05	RRA 00002628		0000732149	04/07/04		0000030747 Despiegelaere,Kathryn	
424306	04/06/04	AP00561608	04/06/04	118.03	RRA 00002635		0000734306	04/14/04		0000030747 Despiegelaere,Kathryn	
424306	04/08/04	AP00561609	04/08/04	55.50	RRA 00002639		0000734306	04/14/04		0000030747 Despiegelaere,Kathryn	
424306	04/22/04	AP00564273	04/22/04	32.00	RRA 00002662		0000738778	04/29/04		0000030747 Despiegelaere,Kathryn	
424306	05/20/04	AP00569614	05/20/04	97.46	RRA 00002695		0000747935	06/02/04		0000030747 Despiegelaere,Kathryn	
424306	05/20/04	AP00569614	05/20/04	23.59	RRA 00002696		0000747935	06/02/04		0000030747 Despiegelaere,Kathryn	
424306	06/01/04	AP00570375	06/01/04	13.75	RRA 00002716		0000749262	06/04/04		0000030747 Despiegelaere,Kathryn	
424306	06/03/04	AP00571190	06/03/04	29.77	RRA 00002718		0000750524	06/10/04		0000030747 Despiegelaere,Kathryn	
424306	06/10/04	AP00571949	06/10/04	95.04	RRA 00002729		0000752265	06/16/04		0000030747 Despiegelaere,Kathryn	
Total Account 424306				509.19	Ced Meeting Expenses Account					Account 424306	Payments: 509.19 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424501	05/13/04	AP00568445	05/13/04	157.25	RRA 00002687		00008484	05/25/04		0000100162 Public Works	
424501	06/15/04	AP00576446	06/15/04	141.75	RRA 00002731		00008694	07/08/04		0000100162 Public Works	



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department		Project/Grant		Program			
2004		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA				00000 All Programs			
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
Total Account 424501				299.00	Mileage/Parking					Account 424501	Payments: 299.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424507	04/26/04	AP00565730	04/26/04	16.63	RRA 00002663	0000000386	0000741533	05/07/04		0000141766 Dynamex	
424507	04/29/04	AP00565732	04/29/04	16.30	RRA 00002668	0000000387	0000741542	05/07/04		0000012288 Federal Express Corporation	
424507	05/06/04	AP00566325	05/06/04	7.93	RRA 00002674	0000000391	0000742452	05/12/04		0000141766 Dynamex	
424507	06/01/04	AP00570571	06/01/04	8.00	RRA 00002710	0000000394	0000749632	06/07/04		0000141766 Dynamex	
424507	06/01/04	AP00570571	06/01/04	15.37	RRA 00002712	0000000395	0000749635	06/07/04		0000012288 Federal Express Corporation	
Total Account 424507				64.23	Messenger Service					Account 424507	Payments: 64.23 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424620	06/08/04	AP00571948	06/08/04	42.95	RRA 00002728		0000752266	06/16/04		0000156513 Kalmbach Publishing Co.	
Total Account 424620				42.95	Books Periodicals & Subscriptn					Account 424620	Payments: 42.95 Journal Entries: 0.00 Undisbursed Expenses: 0.00
431101	04/01/04	AP00560176	04/01/04	85.80	RRA 00002626		0000732252	04/07/04		0000001770 St Paul,City Of	
431101	05/06/04	AP00566325	05/06/04	194.09	RRA 00002671	0000000389	0000742481	05/12/04		0000023226 Ikon Office Solutions	
431101	06/07/04	AP00571947	06/07/04	57.20	RRA 00002726		0000752414	06/16/04		0000001770 St Paul,City Of	
431101	06/17/04	AP00575828	06/17/04	57.20	RRA 00002745		0000757609	07/06/04		0000001770 St Paul,City Of	
Total Account 431101				394.29	Office Supplies					Account 431101	Payments: 394.29 Journal Entries: 0.00 Undisbursed Expenses: 0.00
431102	05/06/04	AP00566325	05/06/04	856.11	RRA 00002673	0000000390	0000742437	05/12/04		0000029260 Corporate Express	
Total Account 431102				856.11	Computer Operating Supplies					Account 431102	Payments: 856.11 Journal Entries: 0.00 Undisbursed Expenses: 0.00
431706	06/03/04	AP00571190	06/03/04	128.86	RRA 00002719	0000000396	0000750702	06/10/04		0000016010 Johnson Supply Co	



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2004		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000 All Programs	
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
Total Account	431706			128.86	Household Supplies					Account 431706	Payments: 128.86 Journal Entries: 0.00 Undisbursed Expenses: 0.00
432202	04/01/04	AP00561026	04/01/04	96.92	ISCEO 00002380	0000001550	0000732900	04/09/04		0000125719 Software House International	
Total Account	432202			96.92	PC Software					Account 432202	Payments: 96.92 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program	00000			91,132.20	All Programs					Program 00000	Payments: 91,132.20 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				91,132.20						Project	Payments: 91,132.20 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization	150101			91,132.20	Ramsey Co Reg Rail Auth-RCRRA					Organization 150101	Payments: 91,132.20 Journal Entries: 0.00 Undisbursed Expenses: 0.00



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2004	12501 Ramsey Co Regional Rail Auth	150106 RCRRA Northeast Corridor Maint		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421208	05/11/04	AP00568444	05/11/04	1,092.93	RRA 00002677		00008482	05/25/04		0000100153 County Attorney	
421208	06/01/04	AP00571576	06/01/04	32.14	RRA 00002711		00008568	06/11/04		0000100153 County Attorney	
Total Account	421208			1,125.07	County Attorney Services					Account 421208	
										Payments:	1,125.07
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00

421511	04/19/04	AP00564074	04/19/04	122.76	RRA 00002654		00008394	04/28/04		0000100162 Public Works	
421511	04/19/04	AP00564074	04/19/04	147.48	RRA 00002657		00008394	04/28/04		0000100162 Public Works	
421511	04/19/04	AP00564074	04/19/04	2,051.28	RRA 00002658		00008394	04/28/04		0000100162 Public Works	
421511	05/13/04	AP00568445	05/13/04	40.92	RRA 00002682		00008484	05/25/04		0000100162 Public Works	
421511	05/13/04	AP00568445	05/13/04	147.48	RRA 00002685		00008484	05/25/04		0000100162 Public Works	
421511	05/13/04	AP00568445	05/13/04	745.92	RRA 00002686		00008484	05/25/04		0000100162 Public Works	
421511	05/20/04	AP00570569	05/20/04	68.21	RRA 00002700		00008515	06/04/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	45.45	RRA 00002739		00008694	07/08/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	499.95	RRA 00002743		00008694	07/08/04		0000100162 Public Works	
421511	06/17/04	AP00576447	06/17/04	745.92	RRA 00002744		00008694	07/08/04		0000100162 Public Works	
Total Account	421511			4,615.37	Co Project Management Svcs					Account 421511	
										Payments:	4,615.37
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00

Total Program	00000			5,740.44	All Programs					Program 00000	
										Payments:	5,740.44
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00

Total Project/Grant				5,740.44						Project	
										Payments:	5,740.44
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00

Total Organization	150106			5,740.44	RCRRA Northeast Corridor Maint					Organization 150106	
										Payments:	5,740.44
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department					Project/Grant		Program	
2004		12501 Ramsey Co Regional Rail Auth		150112 Union Depot Study							00000 All Programs	
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		REDR Client ID
421522	04/12/04	AP00563357	04/12/04	1,128.00	RRA 00002647	0000000379	0000737108	04/22/04		0000155121	Brunsvold, Ken	
421522	04/20/04	AP00564272	04/20/04	1,110.49	RRA 00002659	0000000376	0000738904	04/29/04		0000154904	Thompson Coburn	
421522	05/06/04	AP00566325	05/06/04	1,540.00	RRA 00002675	0000000379	0000742420	05/12/04		0000155121	Brunsvold, Ken	
421522	05/27/04	AP00570570	05/27/04	3,912.66	RRA 00002703	0000000376	0000749711	06/07/04		0000154904	Thompson Coburn	
421522	06/22/04	AP00575830	06/22/04	242.00	RRA 00002749	0000000376	0000757619	07/06/04		0000154904	Thompson Coburn	
Total Account 421522				7,933.15	Other Professional Services				Account 421522		Payments:	7,933.15
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program 00000				7,933.15	All Programs				Program 00000		Payments:	7,933.15
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Project/Grant				7,933.15					Project		Payments:	7,933.15
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Organization 150112				7,933.15	Union Depot Study				Organization 150112		Payments:	7,933.15
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00



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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 4/1/2004 through 6/30/2004

 Report Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period	Fund	Department	Project/Grant	Program
2004	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant	G205006	00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421501	04/06/04			1,042.77	RRA 00002637	0000000384			Deleted Voucher	0000155333 Dmjm+Harris, Inc.	
421501	04/06/04			17,002.48	RRA 00002638	0000000384			Deleted Voucher	0000155333 Dmjm+Harris, Inc.	
Total Account 421501				0.00	Consulting Services					Account 421501	
										Payments:	0.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program 00000				0.00	All Programs					Program 00000	
										Payments:	0.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant G205006				0.00	G205006					Project G205006	
										Payments:	0.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Organization 150180				0.00	RCRRA-Proj/Grant					Organization 150180	
										Payments:	0.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Fund 12501				104,805.79	Ramsey Co Regional Rail Auth					Fund 12501	
										Payments:	104,805.79
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Budget Period 2004				104,805.79						Budget Period 2004	
										Payments:	104,805.79
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Grand Total, full report				425,394.00						Grand Totals	
										Payments:	425,394.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00

End of Report



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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage No. 1
Run Date 02.Sep.2004
Run Time 8:30:34 AMBusiness Unit: RC
Budget Period: BY2004Fund: 12501
To Fiscal Year: 2004Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

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	614,906.00	0.00	3,230.09	196,402.65	31.94	415,273.26
150101	All Programs 00000	Supplies 430000	4,050.00	0.00	0.00	1,994.41	49.24	2,055.59
150101	All Programs 00000	Capital Outlay 440000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
150101	All Programs 00000	Contingent 470000	220,230.00	0.00	0.00	0.00	0.00	220,230.00
Total for Organization: 150101			844,186.00	0.00	3,230.09	198,397.06	23.50	642,558.85
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 420000	31,950.00	0.00	0.00	9,688.79	30.32	22,261.21
Total for Organization: 150106			31,950.00	0.00	0.00	9,688.79	30.32	22,261.21
RCRRA Northeast Corridor Maint								
150112	All Programs 00000	Other Services & Charges 420000	4,250,000.00	0.00	11,688.85	8,311.15	0.20	4,230,000.00
Total for Organization: 150112			4,250,000.00	0.00	11,688.85	8,311.15	0.20	4,230,000.00
Union Depot Study								



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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2004

To Fiscal Year: 2004

To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150113	All Programs 00000	Other Services & Charges 420000	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Total for Organization: 150113			100,000.00	0.00	0.00	0.00	0.00	100,000.00
Diagonal Property - Roseville								
150180	All Programs 00000	Other Services & Charges 420000	3,676,000.00	0.00	0.00	0.00	0.00	3,676,000.00
Total for Organization: 150180			3,676,000.00	0.00	0.00	0.00	0.00	3,676,000.00
RCRRA-Proj/Grant								
Total for Fund: 12501			8,902,136.00	0.00	14,918.94	216,397.00	2.43	8,670,820.06



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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

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Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2004

To Fiscal Year: 2004

To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

<u>Organization</u>	<u>Program</u>	<u>Account</u>	<u>Adjusted Budget Amount</u>	<u>Pre-Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	<u>% Expended</u>	<u>Remaining Spending Authority</u>
<i>Report Total:</i>			8,902,136.00	0.00	14,918.94	216,397.00	2.43	8,670,820.06



Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage No. 1
Run Date 02.Sep.2004
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Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2003

To Fiscal Year: 2004

To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs	Other Services & Charges						
	00000	420000	574,611.79	0.00	70,390.57	503,593.97	87.64	627.25
150101	All Programs	Supplies						
	00000	430000	3,893.70	0.00	0.00	3,893.70	100.00	0.00
150101	All Programs	Capital Outlay						
	00000	440000	0.00	0.00	0.00	0.00	0.00	0.00
150101	All Programs	Contingent						
	00000	470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101			578,505.49	0.00	70,390.57	507,487.67	87.72	627.25
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges						
	00000	420000	22,330.22	0.00	0.00	22,330.22	100.00	0.00
Total for Organization: 150106			22,330.22	0.00	0.00	22,330.22	100.00	0.00
RCRRA Northeast Corridor Maint								
150111	All Programs	Other Services & Charges						
	00000	420000	168,750.00	0.00	168,750.00	0.00	0.00	0.00
Total for Organization: 150111			168,750.00	0.00	168,750.00	0.00	0.00	0.00
Red Rock Corridor								



Report ID: RMGL100

Ramsay County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage No. 2
Run Date 02.Sep.2004
Run Time 8:30:50 AMBusiness Unit: RC
Budget Period: BY2003Fund: 12501
To Fiscal Year: 2004Ramsay Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150112	All Programs 00000	Other Services & Charges 420000	100,000.00	0.00	11,845.24	84,040.05	84.04	4,114.71
Total for Organization: 150112			100,000.00	0.00	11,845.24	84,040.05	84.04	4,114.71
Union Depot Study								
150180	All Programs 00000	Other Services & Charges 420000	2,866,500.00	0.00	1,990,322.74	180,899.33	6.31	695,277.93
150180	All Programs 00000	Capital Outlay 440000	2,823,322.00	0.00	0.00	0.00	0.00	2,823,322.00
Total for Organization: 150180			5,689,822.00	0.00	1,990,322.74	180,899.33	3.18	3,518,599.93
RCRRA-Proj/Grant								
Total for Fund: 12501			6,559,407.71	0.00	2,241,308.55	794,757.27	12.12	3,523,341.89



Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 3
Run Date 02.Sep.2004
Run Time 8:30:50 AM

Business Unit: RC*Fund:* 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2003*To Fiscal Year:* 2004*To Accounting Period:* 6*% of Fiscal Year Elapsed:* 50.00

<u>Organization</u>	<u>Program</u>	<u>Account</u>	<u>Adjusted Budget Amount</u>	<u>Pre-Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	<u>% Expended</u>	<u>Remaining Spending Authority</u>
<i>Report Total:</i>			6,559,407.71	0.00	2,241,308.55	794,757.27	12.12	3,523,341.89



Report ID: RMGL100

Ramsay County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage No. 1
Run Date 02.Sep.2004
Run Time 8:31:09 AMBusiness Unit: RC
Budget Period: BY2002Fund: 12501
To Fiscal Year: 2004Ramsay Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs	Other Services & Charges 00000 420000	464,778.13	0.00	0.00	464,778.13	100.00	0.00
150101	All Programs	Supplies 00000 430000	3,660.98	0.00	0.00	3,660.98	100.00	0.00
150101	All Programs	Capital Outlay 00000 440000	338.80	0.00	0.00	338.80	100.00	0.00
150101	All Programs	Contingent 00000 470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101			468,777.91	0.00	0.00	468,777.91	100.00	0.00
Ramsay Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges 00000 420000	5,917.18	0.00	0.00	5,917.18	100.00	0.00
Total for Organization: 150106			5,917.18	0.00	0.00	5,917.18	100.00	0.00
RCRRA Northeast Corridor Maint								
150180	All Programs	Other Services & Charges 00000 420000	1,400.00	0.00	0.00	941.00	67.21	459.00
150180	All Programs	Intergovernmental Payments 00000 490000	1,875,000.00	0.00	393,028.12	1,481,971.88	79.04	0.00



Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 2
Run Date 02.Sep.2004
Run Time 8:31:09 AM

Business Unit: RC**Fund:** 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2002**To Fiscal Year:** 2004**To Accounting Period:** 6**% of Fiscal Year Elapsed:** 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
Total for Organization: 150180			1,876,400.00	0.00	393,028.12	1,482,912.88	79.03	459.00
RCRRA-Proj/Grant								
Total for Fund: 12501			2,351,095.09	0.00	393,028.12	1,957,607.97	83.26	459.00



Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 3
Run Date 02.Sep.2004
Run Time 8:31:09 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2002

To Fiscal Year: 2004

To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

<u>Organization</u>	<u>Program</u>	<u>Account</u>	<u>Adjusted Budget Amount</u>	<u>Pre-Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	<u>% Expended</u>	<u>Remaining Spending Authority</u>
<i>Report Total:</i>			2,351,095.09	0.00	393,028.12	1,957,607.97	83.26	459.00



Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage No. 1
Run Date 02.Sep.2004
Run Time 8:31:27 AMBusiness Unit: RC
Budget Period: BY2001Fund: 12501
To Fiscal Year: 2004Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

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	302,162.15	0.00	0.00	302,162.15	100.00	0.00
150101	All Programs 00000	Supplies 430000	2,251.69	0.00	0.00	2,251.69	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	8,496.17	0.00	0.00	8,496.17	100.00	0.00
Total for Organization: 150101			312,910.01	0.00	0.00	312,910.01	100.00	0.00
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 420000	2,131.95	0.00	0.00	2,131.95	100.00	0.00
Total for Organization: 150106			2,131.95	0.00	0.00	2,131.95	100.00	0.00
RCRRA Northeast Corridor Maint								
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			70,000.00	0.00	0.00	70,000.00	100.00	0.00
Red Rock Corridor								
150180	All Programs 00000	Other Services & Charges 420000	118,497.33	0.00	0.00	69,541.48	58.69	48,955.85



Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 2
Run Date 02.Sep.2004
Run Time 8:31:27 AM

Business Unit: RC
Budget Period: BY2001

Fund: 12501
To Fiscal Year: 2004

Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
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	152,021.25	7.60	1,847,978.75
Total for Organization: 150180			2,131,751.08	0.00	0.00	221,562.73	10.39	1,910,188.35
RCRRA-Proj/Grant								
Total for Fund: 12501			2,516,793.04	0.00	0.00	606,604.69	24.10	1,910,188.35



Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 3
Run Date 02.Sep.2004
Run Time 8:31:27 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2001

To Fiscal Year: 2004

To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

<u>Organization</u>	<u>Program</u>	<u>Account</u>	<u>Adjusted Budget Amount</u>	<u>Pre-Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	<u>% Expended</u>	<u>Remaining Spending Authority</u>
<i>Report Total:</i>			2,516,793.04	0.00	0.00	606,604.69	24.10	1,910,188.35



Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage No. 1
Run Date 02.Sep.2004
Run Time 8:31:43 AMBusiness Unit: RC
Budget Period: BY2000Fund: 12501
To Fiscal Year: 2004Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

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	288,963.37	0.00	0.00	288,963.37	100.00	0.00
150101	All Programs 00000	Supplies 430000	1,968.67	0.00	0.00	1,968.67	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	16,946.70	0.00	0.00	16,946.70	100.00	0.00
Total for Organization: 150101 Ramsey Co Reg Rail Auth-RCRRA			307,878.74	0.00	0.00	307,878.74	100.00	0.00
150106	All Programs 00000	Other Services & Charges 420000	6,503.48	0.00	0.00	6,503.48	100.00	0.00
Total for Organization: 150106 RCRRA Northeast Corridor Maint			6,503.48	0.00	0.00	6,503.48	100.00	0.00
150111	All Programs 00000	Other Services & Charges 420000	22,000.00	0.00	0.00	22,000.00	100.00	0.00
Total for Organization: 150111 Red Rock Corridor			22,000.00	0.00	0.00	22,000.00	100.00	0.00
150180	All Programs 00000	Other Services & Charges 420000	3,715,280.60	0.00	0.00	3,664,486.23	98.63	50,794.37



Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 2
Run Date 02.Sep.2004
Run Time 8:31:43 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2000

To Fiscal Year: 2004

To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Total for Organization:</i> 150180			3,715,280.60	0.00	0.00	3,664,486.23	98.63	50,794.37
RCRRA-Proj/Grant								
<i>Total for Fund:</i> 12501			4,051,662.82	0.00	0.00	4,000,868.45	98.75	50,794.37



Report ID: RMGL100

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 35
Run Date 02.Sep.2004
Run Time 8:31:43 AM

Business Unit: RC*Fund:* 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2000*To Fiscal Year:* 2004*To Accounting Period:* 6*% of Fiscal Year Elapsed:* 50.00

<u>Organization</u>	<u>Program</u>	<u>Account</u>	<u>Adjusted Budget Amount</u>	<u>Pre-Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>	<u>% Expended</u>	<u>Remaining Spending Authority</u>
<i>Report Total:</i>			4,051,662.82	0.00	0.00	4,000,868.45	98.75	50,794.37

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

September 23, 2004

Date

Board Action Requested

Ratify Partial Payments No. 6 in the amount of \$6,254.33 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending July 2004.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable forms and Partial Payment No. 6
3. Goff and Howard, Inc. Invoice No. 8882(6) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 28, 2004

Board Date

Kristine A. Longhewy

Signature

September 23, 2004

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 Goff and Howard, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Goff and Howard, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2004; 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, Goff and Howard, Inc. Invoice No. 8882, Partial Payment No. 6 in the amount of \$6,254.33 attachments thereto, provide the correct documentation of payments due Goff and Howard, Inc. through July 2004; Now, Therefore Be It

RESOLVED, Payment to Goff and Howard, Inc. in the amount of \$6,254.33 for services rendered through July 2004, 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	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary

Date _____

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000030752
GOFF AND HOWARD INC
255 E KELLOGG BLVD STE 102
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000385	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
Buyer: RRA	Currency Code: USD		

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt?	Y	Tax Exempt ID:	99999999999999	Quantity	UOM	PO Price	Extended Amt	Due Date
Line-Schd	Item	Description		1.00	EA	200,000.00	200,000.00	04/06/2004
1 - 1		Central Corridor Project				Schedule Total	200,000.00	
		Design						

Mfg ID

Item Total 200,000.00

Total PO Amount 200,000.00

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

Unauthorized

3

ff and Howard, Inc. - Central Corridor Transit Study - Phase 2

Period of Service	Invoice #1 January-04	Invoice #2 February-04	Invoice #3 March-04	Invoice #4 May-04	Invoice #5 June-04
LABOR	\$2,242.50	\$3,967.50	\$13,800.00	\$10,350.00	\$14,403.75
DIRECT COSTS	\$0.00	\$0.00	\$93.92	\$2,704.32	\$248.50
ADJUSTMENTS	\$0.00	\$0.00	\$310.51	\$0.00	\$0.00
TOTAL INVOICE	\$2,242.50	\$3,967.50	\$14,204.43	\$13,054.32	\$14,652.25
RETAINAGE (0%)	\$112.13	\$198.38	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$2,130.38	\$3,769.13	\$14,204.43	\$13,054.32	\$14,652.25
Subcontractors:					
Davis Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE's					
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DBE's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE% Total Contract	0.00%	0.00%	0.00%	0.00%	0.00%
Amount spent on contract	\$2,130.38	\$5,899.51	\$20,103.94	\$33,158.26	\$47,810.51
Balance of contract	\$197,869.62	\$194,100.50	\$179,896.07	\$166,841.75	\$152,189.50
% FTA Share	\$1,704.30	\$4,719.60	\$16,083.15	\$26,526.60	\$38,248.40

Invoice #6
July-04
\$6,066.25
\$188.08
\$0.00
\$6,254.33
\$0.00
\$6,254.33
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
0.00%
\$54,064.84
\$145,935.17
\$43,251.87

GOFF & HOWARD INC.

255 E. Kellogg Boulevard, Suite 102, St. Paul, MN 55101

Public Relations/Public Affairs

Phone (651) 292-8062

Fax (651) 292-8091

INVOICE #8882

July 31, 2004

Mr. Steve Morris
Ramsey County Regional Rail Authority
Suite 665, Ramsey County Government Center – West
50 West Kellogg Blvd.
St. Paul, MN 55102

JULY, 2004

174-001 – Meetings/Strategy

Agency Time \$ 2,012.50

174-002 – Materials

Agency Time \$ 57.50

Sir Speedy 139.37

174-002 Total 196.87

174-005 – Outreach Meetings

Agency Time 603.75

174-006 – Powerpoint Presentation

Agency Time \$ 57.50

The Media Workshop 36.21

174-006 Total 93.71

174-011 – Focus Groups

Agency Time 230.00

174-012 – Asian Outreach Plan

Agency Time \$ 3,105.00

Nancy Stein (proofing) 12.50

174-012 Total 3,117.50

Total Due \$ 6,254.33

OK
[Signature]

6

Job Nbr	Name	wk ending	Time	Description
174-001	Lynda	7/7/04	2.25	project management - updates and status on deliverables
174-001	Jodi	7/12/04	0.25	news coverage tracking
174-001	Ted	7/14/04	1.00	PMT planning meeting with Steve and Kathy
174-001	Lynda	7/20/04	0.50	project coordination, Kris regarding presentation
174-001	Kris	7/20/04	1.25	updates with Ted; Ted and Lynda regarding presentation
174-001	Ted	7/20/04	1.25	outline PMT meeting presentation
174-001	Kris	7/21/04	1.75	CC project manager meeting; presentation with Ted
174-001	Ted	7/21/04	4.00	team meeting/project plan with Lisa Ives; presentation to project management team
174-001	Kris	7/26/04	0.50	account management
174-001	Lynda	7/26/04	0.50	updates with Kris; project management
174-001	Kris	7/27/04	0.75	strategy with Chris and Ted
174-001	Chris	7/27/04	0.75	strategy with Kris
174-001	Ted	7/27/04	0.75	strategy with Kris
174-001	Kris	7/29/04	0.25	updates with Ted
174-001	Kris	7/29/04	1.75	Partnership meeting
			17.50	
174-002	Lynda	7/14/04	0.25	update and print fact sheet with I-94 edit
174-002	Lynda	7/28/04	0.25	display boards returned after meeting; pack boards with display
			0.50	
174-005	Ted	7/6/04	1.25	meeting with Isaac Obi
174-005	Lynda	7/14/04	1.00	importing Kris's contact names into database
174-005	Ted	7/19/04	1.00	meeting with University United
174-005	Ted	7/27/04	0.75	outreach meeting scheduling
174-005	Ted	7/29/04	1.25	meeting with Jessica Treat, Lax Ham Community Council
			5.25	
174-006	Lynda	7/1/04	0.50	Ted re updated presentation; presentation transfer to design station
			0.50	
174-011	Kris	7/28/04	2.00	meeting with Carolyn Olson of CJ Olson Market Research
			2.00	
174-012	Lynda	7/1/04	1.00	memo review; coordination and updates; coordination with writer
174-012	Lynda	7/2/04	0.25	writer coordination
174-012	Lynda	7/7/04	0.50	status checks on document with Ted and writer
174-012	Ted	7/7/04	1.00	plan outline creation and information gathering
174-012	Mike	7/8/04	0.25	reviewing Ong's plan information

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

September 23, 2004

Date

Board Action Requested

Ratify Partial Payments No. 7 in the amount of \$65,041.42 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for the period ending July 30, 2004.

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution
- 2) Accounts Payable forms and Partial Payment No. 7
- 3) DMJM+Harris, Inc. Invoice No. 100-5010-4(07) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 28, 2004

Board Date

Kristine A. Longherry

Signature

September 23, 2004

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 DMJM+Harris, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, DMJM+Harris, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 30, 2004; 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, DMJM+Harris, Inc. Invoice No. 100-5010-4, Partial Payment No. 7, in the amount of \$65,041.42 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through July 30, 2004; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$65,041.42 for services rendered through July 30, 2004, 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	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002846

VOUCHER Purchase Order Voucher

Page No. 1
Run Date: Aug. 2004
Run Time: 2:33:50 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
Aug. 2004	100-5010-4(07)	09. Aug. 2004	0000155333	DMJM+HARRIS, INC.	ONL	LONGHEKR P		31. Aug. 2004	U	Due Now

s	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip
	\$65,041.42	\$0.00	DMJM+HARRIS	WEST LOCKBOX - FILE # 002607		LOS ANGELES	CA	90074

Billing	Group ID	Sales Tax	Pckp Ord# Nbr
RE	000622	\$0.00	

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
	Central Corridor Project consu	\$65,041.42		\$65,041.42		Y Y Y N	RRA	0000000384	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$65,041.42			N

Account Name: Consulting Services

Department Name: RCRRA-Proj/Grant

Client Comments-Check Stub

Invoice No. 100-5010-4(07), dated 8/9/04
Invoices for July 3, 2004 - July 30, 2004

Header 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. Helmsprigden

Date

9/3/04

2

DMJM Harris - Central Corridor Transit Study - Phase 2					
	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5
Period of service	January-04	February-04	March-04	April-04	May-04
LABOR	\$420.80	\$6,673.27	\$19,486.91	\$8,966.87	\$9,755.91
OVERHEAD	\$568.08	\$9,008.91	\$26,307.33	\$12,105.27	\$13,170.48
TOTAL OVERHEAD	\$988.88	\$15,682.18	\$45,794.24	\$21,072.14	\$22,926.39
FEE	\$108.78	\$1,725.04	\$5,037.37	\$2,317.94	\$2,521.90
SUB TOTAL LABOR	\$1,097.66	\$17,407.22	\$50,831.60	\$23,390.08	\$25,448.29
DIRECT COSTS	\$0.00	\$490.12	\$16,835.87	\$35,596.72	\$55,300.20
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$1,097.66	\$17,897.34	\$67,667.47	\$58,986.80	\$80,748.49
RETAINAGE (5%)	\$54.88	\$894.87	\$3,383.37	\$2,949.34	\$4,037.42
NET PAY INVOICE	\$1,042.77	\$17,002.48	\$64,284.10	\$56,037.46	\$76,711.06
Subcontractors:					
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00
Parsons	\$0.00	\$0.00	\$1,834.10	\$13,020.16	\$14,205.60
Zimmer Gunsul Frasca	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00
Anton Lubov & Assoc.	\$0.00	\$0.00	\$873.66	\$1,872.13	\$3,494.64
AECOM Consult.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.36
DBE's					
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00
Total DBE's	\$0.00	\$0.00	\$10,117.22	\$1,706.29	\$0.00
DBE% Total Contract	0.00%	0.00%	14.95%	2.89%	0.00%
Task 1	\$0.00	\$0.00	\$8,471.31	\$7,038.79	\$3,514.82
Task 2	\$0.00	\$2,307.19	\$17,240.69	\$12,688.26	\$4,784.50
Task 3	\$0.00	\$0.00	\$8,577.25	\$13,020.16	\$14,205.60
Task 4	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64
Task 5	\$0.00	\$0.00	\$13,440.91	\$6,680.57	\$10,680.63
Task 6	\$0.00	\$0.00	\$873.66	\$1,872.13	\$16,482.99
Task 7	\$1,097.66	\$15,590.15	\$15,920.68	\$2,478.22	\$10,142.29
Amount spent on contract	\$1,042.77	\$18,045.25	\$82,329.35	\$138,366.81	\$215,077.87
Balance of contract	\$1,898,857.23	\$1,881,854.75	\$1,817,570.65	\$1,761,533.19	\$1,684,822.13
80% FTA Share	\$834.22	\$14,436.20	\$65,863.48	\$110,693.45	\$172,062.30

Invoice #6	Invoice #7
June-04	July-04
\$15,770.50	\$11,746.37
\$21,290.18	\$15,857.60
\$37,060.68	\$27,603.97
\$4,076.67	\$3,036.44
\$41,137.35	\$30,640.41
\$60,678.70	\$37,824.24
\$0.00	\$0.00
\$101,816.05	\$68,464.65
\$5,090.80	\$3,423.23
\$96,725.25	\$65,041.41
\$33,154.47	\$0.00
\$0.00	\$0.00
\$0.00	\$32,369.32
\$9,925.62	\$0.00
\$5,366.76	\$1,310.49
\$7,644.46	\$0.00
\$9,925.62	\$0.00
\$33,154.47	\$0.00
\$43,080.09	\$0.00
42.31%	0.00%
\$13,658.11	\$6,601.91
\$28,786.63	\$14,574.73
\$15,296.07	\$0.00
\$0.00	\$32,369.32
\$12,009.27	\$2,362.57
\$13,011.23	\$1,310.49
\$19,062.76	\$11,245.63
\$311,803.12	\$376,844.53
\$1,588,096.88	\$1,523,055.47
\$249,442.50	\$301,475.63

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000155333
DMJM+HARRIS, INC.
303 EAST WACKER DRIVE SUITE 600
CHICAGO IL 60611
United States

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
Buyer: RRA		Currency Code:	USD

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project consulting	1.00	EA	1,899,900.00	1,899,900.00	04/06/2004
Schedule Total						1,899,900.00	

Mfg ID

Item Total 1,899,900.00

Total PO Amount 1,899,900.00

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

Unauthorized

5

DMJM HARRIS

PLEASE REMIT TO:
DMJM+HARRIS
West Lockbox
File #002607
Los Angeles, CA 90074

In Account With:

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
665 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102

Invoice Date: August 9, 2004
Invoice No.: 100-5010-4(07)
Job No.: 046106124
Customer No.: 046000463

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM JULY 3, 2004 THROUGH JULY 30, 2004

BY TASK

Task #	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
1	\$ 312,800.98	\$6,601.91	\$32,683.03	\$39,284.94	13%				
2	\$ 418,617.74	\$14,574.73	\$65,827.28	\$80,402.01	19%				
3	\$ 165,797.16	\$0.00	\$51,099.08	\$51,099.08	31%				
4	\$ 157,112.30	\$32,369.32	\$39,292.36	\$71,661.68	46%				
5	\$ 139,652.59	\$2,362.57	\$42,811.38	\$45,173.95	32%				
6	\$ 339,707.59	\$1,310.49	\$32,240.01	\$33,550.50	10%				
7	\$ 176,108.74	\$11,245.63	\$64,291.77	\$75,537.40	43%				
Project Total	\$ 1,709,797.10	\$68,464.65	\$328,244.91	\$396,709.56	23.2%				\$0.00

BY FIRM

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
DMJM+HARRIS	\$ 830,360.62	\$34,784.84	\$172,741.08	\$207,525.91	25.0%				
Enviroscience	\$ 143,506.48	\$0.00	\$42,052.91	\$42,052.91	29.3%				
Parsons	\$ 130,697.00	\$0.00	\$29,059.86	\$29,059.86	22.2%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$32,369.32	\$39,292.36	\$71,661.68	45.6%				
Manuel Padron & Assoc.	\$ 108,413.00	\$0.00	\$12,858.70	\$12,858.70	11.9%				
Anton Lubov & Assoc.	\$ 35,320.00	\$1,310.49	\$11,607.19	\$12,917.68	36.6%				
AECOM Consult.	\$ 304,388.00	\$0.00	\$20,632.82	\$20,632.82	6.8%				
Project Total	\$ 1,709,797.10	\$68,464.65	\$328,244.91	\$ 396,709.56	23.2%				

PARTICIPATION BY DBE FIRMS

Firm	Budget	Earned			% spent	Paid to date	Pending Payments		
		This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.18	\$0.00	\$12,858.70	\$12,858.70	3.2%				
Enviroscience	\$ 143,506.48	\$0.00	\$42,052.91	\$42,052.91	10.6%				
Project Total	\$ 251,919.66	\$0.00	\$54,911.61	\$54,911.61	13.8%				

OK
JH

Invoice Date: August 9, 2004
 Invoice No.: 100-5010-4(07)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
1	Boatman, Edward	10.0	\$76.93	\$769.30
1	Desai, Dru	22.0	\$79.81	\$1,755.82
2	Boone, Alan	77.0	\$58.83	\$4,529.91
2	Fuller, Hugh	8.0	\$57.50	\$460.00
5	Mitsongkroh, Ben	40.0	\$21.35	\$854.00
5	Schaal, Larry	2.0	\$25.86	\$51.72
7	Berry, Joan	2.0	\$65.83	\$131.66
7	Ives, Lisa	32.0	\$52.88	\$1,692.16
7	Lindsey, Shanta	12.0	\$14.38	\$172.56
7	Mendes, Diana	6.0	\$86.54	\$519.24
7	Wolsfeld Jr., Richard	9.0	\$90.00	\$810.00
Subtotal Labor				\$11,746.37
OVERHEAD				
		Labor	Rate	Total OH
		\$11,746.37	135.00%	\$15,857.60
Subtotal Labor + Overhead				\$27,603.97
FEE				
		Labor&OH	Rate	Total fee
		\$27,603.97	11%	\$3,036.44
ODCs				
Task #	Type	Amount		Total ODCs
1	Postage	\$15.13		\$15.13
2	Airfare (Boone)	\$767.65		\$767.65
2	Airfare (Fuller)	\$790.90		\$790.90
7	Airfare (Berry)	\$954.10		\$954.10
7	Airfare (Mendes)	\$1,290.20		\$1,290.20
7	Travel (Mendes)	\$258.04		\$258.04
7	Travel (Wolsfeld)	\$24.00		\$24.00
7	Postage	\$44.41		\$44.41
Total ODCs				\$4,144.43
DMJM+HARRIS INVOICE TOTAL				
	Total earned			\$34,784.84
	Retainage @ 5%			\$1,739.24
Total Invoiced Amount				\$33,045.60
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
4	Zimmer Gunsul Frasca	\$32,369.32		\$32,369.32
6	Anton Lubov & Assoc.	\$1,310.49		\$1,310.49
SUBCONSULTANT TOTAL				
	Total earned			\$33,679.81
	Retainage @ 5%			\$1,683.99
Total Invoiced Amount				\$31,995.82
TOTAL NOW DUE				\$65,041.42

30,640.41

✓
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7

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

September 23, 2004

Date

Board Action Requested

Ratify Partial Payment No. 4 in the amount of \$6,670.78 to the 106 Group Ltd. for consulting services on the Central Corridor Phase 2 study for the period ending August 31, 2004.

ACTION IS REQUESTED

Request Justification

- See attached information:
1. Proposed resolution
 2. Accounts Payable forms and Partial Payment No. 4
 3. The 106 Group Ltd. Invoice No. 02-34c-4 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 28, 2004

Board Date

Kristine A. Longherry
Signature

September 23, 2004
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 the 106 Group Ltd. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, the 106 Group Ltd. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through August 2004; 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, the 106 Group Ltd. Invoice No. 02-34c-4, Partial Payment No. 4 in the amount of \$6,670.78 attachments thereto, provide the correct documentation of payments due the 106 Group Ltd. through August 2004; Now, Therefore Be It

RESOLVED, Payment to the 106 Group Ltd. in the amount of \$6,670.78 for services rendered through August 2004, 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	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002850

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date 02.Sep.2004
Run Time 12:13:54 PM

ort 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
02-34c-4	02-34c-4	31.Aug.2004	0000100565	THE 106 GROUP LTD	ONL	LONGHEKR P		02.Sep.2004	U	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$6,670.78	\$0.00	THE DACOTAH BLDG	370 SELBY AVE		ST PAUL	MN	55102			
Group ID	Sales Tax	Pckp Ord# Nbr								
000622	\$0.00									

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Consulting-Central Corridor Ph	\$6,670.78		\$6,670.78		Y	Y	Y	N	RRA	0000000392	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	421501	12501	150180	00000			2003	G205005			\$6,670.78			N

Account Name: Consulting Services

Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. 02-34c-4, dated 8/31/04
ices for August, 2004 on the Central Corridor Phase 2 Study

her Comments

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

Authorization

K. Westphal

Date

9/3/04

2

The 106 Group Ltd. - Central Corridor Transit Study - Phase 2

Period of service	Invoice #1 May-04	Invoice #2 June-04	Invoice #3 July-04	Invoice #4 August-04
LABOR	\$8,463.00	\$16,588.00	\$25,035.50	\$6,623.00
DIRECT COSTS	\$43.51	\$90.70	\$76.80	\$47.78
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$8,506.51	\$16,678.70	\$25,112.30	\$6,670.78
RETAINAGE (0%)	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$8,506.51	\$16,678.70	\$25,112.30	\$6,670.78
Subsistence	\$0.00	\$0.00	\$0.00	\$0.00
Non-Local Transport	\$0.00	\$0.00	\$0.00	\$0.00
Local Transportation	\$26.50	\$59.76	\$19.60	\$6.48
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00
Shipping Charges	\$0.00	\$0.00	\$0.00	\$5.30
Communications	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Reprod	\$17.01	\$30.94	\$57.20	\$36.00
Misc Field Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00
Miscellan Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
Total 106 Group Direct Costs	\$43.51	\$90.70	\$76.80	\$47.78
Total Subcontractors Costs	\$0.00	\$0.00	\$0.00	\$0.00
Subcontractors:				
DBE's				
Total DBE's				
DBE% Total Contract				
Amount spent on contract	\$8,506.51	\$25,185.21	\$50,297.51	\$56,968.29
Balance of contract	\$48,893.49	\$32,214.79	\$7,102.49	\$431.71
80% FTA Share	\$6,805.21	\$20,148.17	\$40,238.01	\$45,574.63

Ramsey County Purchase Order

Regional Rail Authority

Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000100565
THE 106 GROUP LTD
THE DACOTAH BLDG
370 SELBY AVE
ST PAUL MN 55102
United States

Purchase Order	Date	Revision	Page
RRA - 0000000392	05/19/2004		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
Buyer: RRA		Currency Code: USD	

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y Tax Exempt ID: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Consulting-Central Corridor Phase II	1.00	EA	57,400.00	57,400.00	05/19/2004
					Schedule Total	57,400.00	

Mfg ID

Item Total 57,400.00

Total PO Amount 57,400.00

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

Unauthorized

4



The 106 Group Ltd.
370 Selby Avenue
St. Paul, MN 55102

Invoice

Central Corridor Phase II Evaluation

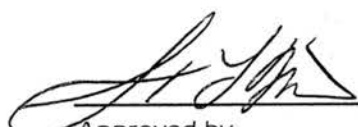
Central Corridor Ph. II

Stephen L. Morris
Project Manager
Ramsey County Regional Railroad Authority
665 Ramsey County Government Center West
50 West Kellogg Boulevard
St. Paul, MN 55102

Invoice No: 02-34c-4
Client No: Pending
Work Performed as of: 8/31/2004
Invoice Date: 8/31/2004

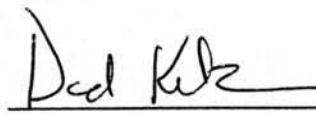
Monthly invoice for all labor and costs incurred by The 106 Group for cultural resources studies for Central Corridor as of 8/31/2004.

	Total Contract	Remaining Contract	Total Invoices	Previous Invoices	Current Invoice
Labor	\$56,962.00	\$252.50	\$56,709.50	\$50,086.50	\$6,623.00
Expenses	\$438.00	\$179.21	\$258.79	\$211.01	\$47.78
Total:	\$57,400.00	\$431.71	\$56,968.29	\$50,297.51	\$6,670.78
Total Due:					\$6,670.78

 9/2/04
Approved by Date

Approved by Date

I hereby certify that the above statement is just and correct and payment has not been received.

 8/31/04
David D. Ketz
CFO

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

6

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

September 23, 2004

Date

Board Action Requested

Lowertown Redevelopment Corporation
presentation

DISCUSSION ONLY

Request Justification

A presentation will be made by Weiming Lu, Lowertown Redevelopment Corporation, at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 28, 2004

Board Date

Kristine A. Longhewy
Signature

September 23, 2004
Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

7

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn DeSpiegelaere
Authorized Signature

8/31/04
Date

Board Action Requested

Authorize the Chair of the RCRRA to sign letter to Metropolitan Council commenting on the Draft Transportation Policy Plan.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Memorandum from K. DeSpiegelaere dated 9/2/04
3. Proposed letter to Metropolitan Council commenting on the Draft Transportation Policy Plan
4. Metropolitan Council Summary - Draft 2030 Transportation Policy Plan

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 28, 2004

Board Date

Kristine A. Longhurry
Signature

August 31, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Metropolitan Council has prepared its 2030 Transportation Policy Plan which contains the approach to transportation investments in the region between now and 2030; and

WHEREAS, the Plan is being circulated for public review and comment; Now Therefore, Be It

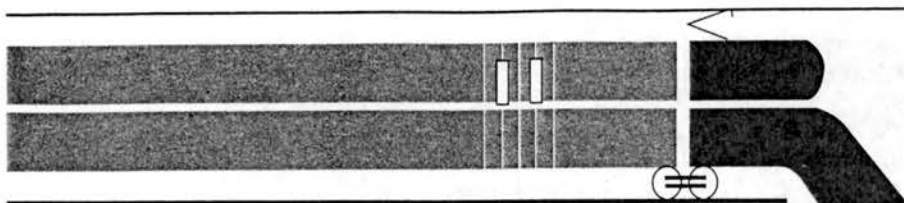
RESOLVED, That Ramsey County Regional Railroad Authority authorizes its chair to send a letter to the Chair of the Metropolitan Council commenting on the Transportation Policy Plan.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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

Rafael E. Ortega, Chair

By: _____
Jim McDonough, 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
David Twa, County Manager

FROM: Kathryn DeSpiegelaere, Director

SUBJECT: Metropolitan Council 2030 Transportation Policy Plan

DATE: September 1, 2004

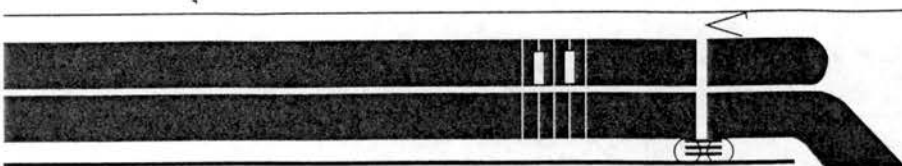
The Metropolitan Council is required to prepare a Transportation Policy Plan by state law every five years and by the federal transportation act every three years. The Policy Plan contains the Metropolitan Council's approach to transportation investments between now and 2030.

The 2030 plan is being reviewed by the public in September and will be adopted by the Metropolitan Council in 2004.

This is an important document. When federal authorization or appropriations are sought for transitway projects, one of the questions asked by Congress and federal agencies relates to inclusion of the project in the region's system plan, in this case, the Transportation Policy Plan.

The Plan describes the transportation needs, policies and strategies of the region. It outlines the transit projects to be undertaken and spells out the funding approach for implementing the projects.

A letter has been prepared for your review to be sent to the Metropolitan Council commenting on the Transportation Policy Plan.



Rafael E. Ortega, Chair

Ramsey County Regional Railroad Authority

220 Courthouse, St. Paul, Minnesota 55102 651/266-2762 / FAX 266-2761

September 28, 2004

Mr. Peter Bell, Chair
Metropolitan Council
Mears Park Centre
230 East Fifth Street
St. Paul, Minnesota 55101

Dear Chair Bell:

Congratulations on preparation of the 2030 Transportation Policy Plan. We applaud the Metropolitan Council's efforts on behalf of transportation planning and implementation in the region.

Funding: We agree with the Metropolitan Council that a bold approach is needed to address the mobility needs of the region. We support your emphasis on a new dedicated source of funding for transit. We believe that at least \$150 million per year of funding in addition to that already in place is needed for transit. We support a regional or statewide approach to providing the sources of funding. We stand ready to take a strong role in advocating for transit funding, as we have in past years.

Regional Approach: We support a regional or statewide approach to transit funding, as noted in the previous section. We support a regional approach to transit corridor planning and to transit corridor funding, as well as funding for the current transit system. We do not agree that local contributions to transit, or contributions from those directly benefiting from a specific transit line, are good public policy.

Increased Transit Service: We support the plan's goal of doubling transit service in the next 30 years. We support improved transit service and facilities in core cities and in suburban areas. We support the multimodal approach of bus and rail in your plan.

Hiawatha: We would like the plan to acknowledge and capitalize on the growing success of the region's first light rail transit line. In observing the first segment of the line, we see the strong ridership that has already occurred and have listened to stories of some of its riders. The success of the Hiawatha line will lift the transit system. As has been pointed out so often, Hiawatha is one part of a regional transit system.

Central LRT: We request that the plan acknowledge that light rail transit has been selected by the Central Corridor Coordinating Committee as the locally favored alternative.

Union Depot: We have been unable to locate information about Union Depot in downtown St. Paul as the multi modal hub where seamless transfers will occur between bus and rail projects in future years. We request that you add this project to the plan.

Geographic Equity: The entire metropolitan area is growing and, as your plan indicates, will continue to grow. Congestion is increasing. We support geographic equity in transportation investments. We support Central Corridor, Union Depot, Rush Line and Red Rock Corridors. We support improved transit in St. Paul and its suburban communities. As you double the transit system, we will look for ways to work with you on corridor studies and in legislative advocacy for improved transit in the metro east region.

Sincerely,

Rafael Ortega, Chair

CC: Council Member Mary Krinkie
Council Member Georgeanne Hilker
Council Member Richard Aquilar
Council Member Song Lo Fawcett
Commissioner Bennett
Commissioner Haigh
Commissioner McDonough
Commissioner Reinhardt
Commissioner Rettman
Commissioner Wiessner
County Manager David Twa



Summary

Draft 2030 Transportation Policy Plan

Transportation at the Crossroads

More people, more trips

Since 1970, the population of the Twin Cities metropolitan area has grown by 767,000, or more than 40 percent. During this same period, the region has seen:

- More women entering the workforce. Between 1970 and 2000, the proportion of women in the Twin Cities workforce increased from 48.8 percent to 71.4 percent. Among the largest 25 metropolitan areas, the Twin Cities ranks the highest in both male and female workforce participation.
- Dramatic growth in auto ownership. In 1970, a third of the households in the Twin Cities metropolitan area had two cars. By 2000, the figure had increased to 62 percent. In 2000, there was slightly more than one car for every licensed driver in the metro area.
- Increased suburbanization and decentralization. In 1970, 54 percent of the region's households were outside of Minneapolis and St. Paul. By 2000, the figure had risen to 73 percent. Similarly, the share of the region's jobs located outside of the central cities grew from 44 percent in 1970 to 69 percent in 2000.

Today, more people are making more trips and traveling longer distances, with suburb-to-suburb commutes exceeding those from the suburbs to the central cities.

By 2030, the region is expected to add nearly 1 million people, 470,000 households and 560,000 jobs. This will generate an additional 4 million daily trips, a 37 percent increase in travel on our region's roadways.

Slowing the growth in congestion

While growth is a good thing, it poses challenges, as anyone who has traveled in peak hour traffic can attest. In 1990, 30 percent of the region's freeway lanes were congested during peak periods; by 2000, the figure had grown to 60 percent. In the Council's 2003 survey of metro area residents, traffic congestion ranked as the No. 1 concern, outpacing crime, education and housing.

There are no "silver bullets" that will eliminate congestion. But the Council's *Transportation Policy Plan* contains policies and strategies designed to slow the growth in congestion and improve mobility. Consistent with the *2030 Regional Development Framework* – the umbrella chapter of the Council's metropolitan development guide – the *Transportation Policy Plan* calls for:

- Planning and investing in multi-modal transportation choices based on the full range of costs and benefits.
- Encouraging mixed-use development in centers along transportation corridors that better links housing, jobs and amenities, and reduces the need for single-destination trips.
- Making more efficient use of the regional transportation system by encouraging flexible work hours, telecommuting, ridesharing and transit ridership.
- Focusing highway investments first on maintaining and managing the existing system, and second on slowing congestion.
- Building transit ridership by expanding the current bus system and developing a network of dedicated rail and/or bus "transitways."
- Encouraging local communities to implement a system of fully interconnected arterial and local streets, pathways and bikeways.

Three scenarios for highways

The *TPP's* highway plan – developed in close coordination with the Minnesota Department of Transportation – focuses investments on maintaining and managing the existing 657-mile highway system, removing bottlenecks and adding capacity where possible.

How far and how fast the region can go in improving the highway system hinges on the success of proposals to increase federal and state funding. Because of the political uncertainties, the plan outlines three scenarios:

Constrained Plan Scenario: Based on current funding levels, this scenario estimates about \$283.5 million a year will be available. Of this total, \$162 million would be needed to maintain and manage the current highway system. Another \$29.5 million would be needed for other purposes, leaving just \$92 million for expansion projects. Based on current cost estimates, the region would be able to build by 2030 only those expansion projects previously planned for construction by 2025.

Unconstrained Plan Scenario: This scenario illustrates the magnitude of highway investments required to hold congestion on the metropolitan highway system at the same level that existed in 1998. Its implementation would require about a 137 percent increase in highway funding over the current levels, admittedly an unlikely prospect.

Constrained Plus 30% Plan Scenario: This scenario assumes a 30 percent increase in highway funding over the Constrained Plan Scenario. Of the \$368.5 million in annual resources, nearly \$200 million would be available for expansion projects. This scenario would accelerate by 10 years the improvements planned by 2030 under the Constrained Plan scenario. In addition, it would provide funds to expand the entire I-494/694 beltway to six lanes, and expand and upgrade certain minor arterials.

Growing the transit system

The transit plan is intended to increase ridership by 50 percent, or 36 million riders per year, by 2020 – with the goal of doubling ridership by 2030. The strategies for achieving the 2020 target include:

- Adding new express bus routes, limited-stop routes, improved frequency and longer hours of service, as well as additional passenger amenities such as transit centers, bus stop shelters and park-and-ride lots.
- Funding enhancements such as bus-only shoulders, ramp meter bypasses and signal priority that give buses travel-time advantages in mixed traffic.
- Providing additional fare incentives such as the Metropass now available through employers and the U-Pass available to University of Minnesota students.
- Developing a network of dedicated “transitways” – including bus rapid transit, light rail and/or commuter rail – with mode choices based on a careful cost-benefit analysis. The region now has two such transitways in place or nearing completion: bus rapid transit on I-394 and LRT in the Hiawatha corridor. Five additional transitways should be added between 2005 and 2020, with work done to advance three more.

The cost of implementing the transit plan: \$500 million in capital investments to grow the bus system and \$800 million to \$1.4 billion to build the transitways, with an additional \$120 million a year for operating costs by 2020.

More resources are needed

While there are many demands competing for scarce public resource, existing revenue streams simply will not be adequate to implement this plan and meet the region’s transportation needs.

Maintaining highway funding at current levels will result in significant increases in traffic congestion, delaying the movement of people and goods, reducing the region’s economic competitiveness and harming our quality of life. Transit service improvements, which could help ease the pressure on our highways, will not be possible at current funding levels. Indeed, current funding levels will not be adequate to maintain transit service at current levels.

Working with the Governor, the Legislature, the business community and other stakeholders, the Metropolitan Council will actively pursue an adequate level of funding to address the region’s unmet transportation needs.

The Transportation Policy Plan also addresses issues dealing with aviation, freight, bicycling and walking.

Submit comments for the record:

U.S. Mail:

Metropolitan Council

230 E. Fifth St.

St. Paul, MN 5101

Facsimile (fax): 651-602-1464

E-mail: data.center@metc.state.mn.us

Public Comment Line:

651-602-1500

TTY: 651-291-0904

Comments will be accepted until 5 p.m. Oct. 22, 2004

About the Metropolitan Council

The Metropolitan Council is a 17-member body appointed by the governor. It was created by the Legislature in 1967 to ensure the coordinated, orderly and economical development of the seven-county Twin Cities metropolitan area – consisting of Anoka, Carver, Dakota, Hennepin, Ramsey, Scott and Washington Counties.

In addition to its planning functions, the Council operates a regional transit system that carries about 150,000 passengers a day, provides wastewater collection and treatment services for 103 communities, and oversees a regional parks system that attracts more than 30 million visitors a year.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

8

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

September 23, 2004

Date

Board Action Requested

Central Corridor update

DISCUSSION ONLY

Request Justification

See attached information. An update will be given at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 28, 2004

Board Date

Kristine A. Longhewy
Signature

September 23, 2004
Date

Central Corridor Update September 28, 2004

The Central Corridor is currently at the project development stage depicted in the top diamond of the attached FTA flow chart. Components involved are shown in the following table. Changes since the last report are shown in **BOLD**.

Submit Draft AA/DEIS to FTA	Complete.
Phase I Cultural Resources Report	Draft received; 30 day SHPO review complete.
AA/DEIS submitted to FTA with Revisions	Revised AA/DEIS submitted to FTA on February 3 for their review.
FTA Approval of AA/DEIS for Hearings	Spring, 2004. FTA approved changes as submitted but requested some additional narrative.. FTA is requesting preliminary New Starts information prior to AA/DEIS publication. Meeting held with FTA headquarters staff on September 10. Agreement reached on steps for DEIS release.
AA/DEIS Released to Public	
Develop Project Management Plan	Draft Complete
Conduct Additional Design and Community Outreach Work	Contracts approved and signed. Work is underway. Project Management Team being reactivated. Meetings being held with stakeholders. Data collection underway.
Conduct Phase II Cultural Resources Work	RFP Issued. Proposals for Phase II Cultural Resources work received. SHPO has requested some additional work. Contract signed. Work underway. Draft report received. Discussions are underway with state approval authorities.
Public Hearings Held by Coordinating Committee	CCCC meetings underway.
Select Locally Preferred Alternative	
Submit New Starts Criteria to FTA	Development of land use submission has begun.

TEA-21 New Starts Planning and Project Development Process

