



Minnesota Regional Transit
Board: Records.

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REGIONAL TRANSIT BOARD

Mears Park Centre
230 East 5th Street
St. Paul, Minnesota 55101
612/292-8789

**MEETING OF THE REGIONAL TRANSIT BOARD
COMMITTEE OF THE WHOLE**

Monday, August 21, 1989
Mears Park Centre Chambers
Immediately After the Board Meeting

AMENDED AGENDA

1. Call to Order and Roll Call
2. Approval of Agenda
3. Financial Statements - June 1989 Dale Ulrich
4. Federal Funds for Minnesota Rideshare Resolution No. 89-15 Cyndie Mayer
5. Review of City of Centerville Comprehensive Plan Len Simich
6. Environmental Assessment Worksheet (EAW) for AT&T Project in the City of Minneapolis Randy Rosvold
7. Other Business

Michael J. Ehrlichmann
Chair



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5. Review of City of Centerville Comprehensive Plan Len Simich
6. Environmental Assessment Worksheet (EAW) for AT&T Project in the City of Minneapolis Randy Rosvold
7. Approval of Request for Proposals for the Light Rail Transit Development and Financial Plan Howard Blin

Michael J. Ehrlichmann
Chair

REGIONAL TRANSIT BOARD
MEARS PARK CENTRE, 230 EAST FIFTH STREET
SAINT PAUL, MINNESOTA 55101
612/292-8789

DATE: August 8, 1989
TO: Administration and Finance Committee
FROM: Clete Luberts, Accountant 
SUBJECT: Financial Statements - June 1989

SUMMARY

The Administration and Finance Committee is asked to review the June 1989 financial statements. These financial statements have been prepared on the modified accrual basis and in accordance with generally accepted accounting principles. They are:

- balance sheet
- statement of revenues, expenditures and changes in all funds
- schedule of revenues, expenditures and changes in general fund
- statement of revenues, expenditures and changes in special revenue funds
- program status report
- transit provider status report
- investment summary by fund

RECOMMENDATION

That the Regional Transit Board receive the June 1989 financial statements and direct that they be placed on file.

Attachment
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REGIONAL TRANSIT BOARD
FINANCIAL STATEMENTS
Ending June 30, 1989

Balance Sheet.....	Page 1
Combined Statement of Revenues, Expenditures and Fund Balance.....	Page 2
General Funds.....	Page 3
Special Revenue Funds.....	Page 4
Program Status Report.....	Page 5
Transit Provider Status Report.....	Pages 6 & 7
Investment Summary by Fund.....	Pages 8 & 9

REGIONAL TRANSIT BOARD
BALANCE SHEET - ALL FUNDS
FOR SIX MONTHS ENDING JUNE 30, 1989

	GENERAL FUND	SPECIAL REVENUE FUNDS	AGENCY FUNDS	FIXED ASSETS	TOTAL ALL FUNDS	TOTAL JUNE 1988 ALL FUNDS	CHANGE
ASSETS:							
CASH	\$50,822	\$0	\$477,752		\$528,574	\$1,262,238	(\$733,664)
INVESTMENTS	\$2,100,932	\$23,125,579			\$25,226,511	\$17,136,792	\$8,089,720
TAXES RECEIVABLE		\$42,684,197	\$5,881,281		\$48,565,478	\$42,826,190	\$5,739,287
ACCRUED INTEREST REC.	\$10,006	\$64,569			\$74,576	\$36,429	\$38,147
DUE FROM OTHER FUNDS	\$219,998	\$0	\$0		\$219,998	\$507	\$219,491
DUE FROM OTHER GOVT. UNITS	\$0	\$0			\$0	\$244,451	(\$244,451)
DUE FROM STATE OF MINNESOTA	\$125,000	\$11,536,000	\$0		\$11,661,000	\$14,611,500	(\$2,950,500)
DUE FROM FEDERAL GOVT.	\$93,339	\$218,824			\$312,163	\$626,494	(\$314,331)
OTHER ASSETS	\$55,576	\$499,864	\$98,461	\$534,187	\$1,188,088	\$701,379	\$486,710
TOTAL ASSETS	\$2,655,674	\$78,129,033	\$6,457,494	\$534,187	\$87,776,388	\$77,445,980	\$10,330,408
LIABILITIES:							
ACCOUNTS PAYABLE	\$8,577	\$0	\$0		\$8,577	\$41,165	(\$32,589)
ACCRUED PAYROLL LIABILITIES	\$82,064	\$0	\$0		\$82,064	\$111,823	(\$29,760)
DUE TO OTHER GOVT. UNITS	\$199,926	\$0	\$3,320,279		\$3,520,205	\$215,620	\$3,304,585
DUE TO MTC	\$0	\$20,338,285	\$3,038,754		\$23,377,039	\$23,769,894	(\$392,855)
DUE TO OTHER PROVIDERS	\$0	\$2,150,406	\$0		\$2,150,406	\$2,187,357	(\$36,950)
DUE TO OTHER FUNDS	\$0	\$219,998	\$0		\$219,998	\$507	\$219,491
DEFERRED REVENUE	\$612,500	\$41,554,205	\$0		\$42,166,705	\$39,963,316	\$2,203,389
LONGTERM LIABILITY	\$0	\$0	\$0	\$0	\$0	\$72,377	(\$72,377)
DEFERRED COMP HELD	\$0	\$0	\$98,461		\$98,461	\$57,375	\$41,087
TOTAL LIABILITIES	\$903,067	\$64,262,893	\$6,457,494	\$0	\$71,623,454	\$66,419,433	\$5,204,021
FUND EQUITY:							
INVESTMENT IN GEN FIXED ASSETS	\$0	\$0		\$534,187	\$534,187	\$271,607	\$262,579
FUND BALANCE							
RESERVE FOR ENCUMBRANCES	\$0	\$0			\$0	\$0	\$0
UNRESERVED							
DESIGNATED	\$0	\$0			\$0	\$0	\$0
UNDESIGNATED	\$1,752,608	\$13,866,140			\$15,618,747	\$10,754,940	\$4,863,808
TOTAL FUND EQUITY	\$1,752,608	\$13,866,140	\$0	\$534,187	\$16,152,934	\$11,026,547	\$5,126,387
TOTAL LIABILITIES & FUND EQUITY	\$2,655,674	\$78,129,033	\$6,457,494	\$534,187	\$87,776,388	\$77,445,980	\$10,330,408

REGIONAL TRANSIT BOARD
STATEMENT OF REVENUES, EXPENDITURES & CHANGES
IN ALL FUNDS FOR SIX MONTHS ENDING JUNE 30, 1989

	GENERAL FUND	SPECIAL FUND	TOTAL ALL FUNDS	TOTAL BUDGET ALL FUNDS	ACTUAL/BUDGET VARIANCE FAVORABLE (UNFAVORABLE)
BEGINNING FUND BALANCE	\$2,123,153	\$11,170,421	\$13,293,574	\$13,293,574	\$0
REVENUES:					
PROPERTY TAXES	\$0	\$27,892,285	\$27,892,285	\$27,873,273	\$19,013
FEDERAL GRANTS	\$93,339	\$120,000	\$213,339	\$426,900	(\$213,561)
STATE APPROPRIATIONS	\$612,500	\$11,903,750	\$12,516,250	\$12,516,250	\$0
INTEREST INCOME	\$104,675	\$664,155	\$768,830	\$300,000	\$468,830
MISCELLANEOUS/BONDS	\$157	\$0	\$157	\$100,000	(\$99,843)
TOTAL REVENUE	\$810,671	\$40,580,190	\$41,390,861	\$41,216,423	\$174,439
EXPENDITURES:					
SALARIES AND BENEFITS	\$520,976	\$8,770	\$529,746	\$701,700	\$171,954
PROFESSIONAL AND TECHNICAL	\$314,888	\$0	\$314,888	\$651,900	\$337,012
MET COUNCIL CHARGEBACKS	\$118,500	\$0	\$118,500	\$118,500	\$0
MATERIALS SUPPLIES	\$6,785	\$0	\$6,785	\$15,500	\$8,715
OCCUPANCY	\$19,653	\$0	\$19,653	\$77,500	\$57,847
EQUIPMENT RENTAL AND MAINTENANCE	\$19,443	\$0	\$19,443	\$23,000	\$3,557
MEMBER PER DIEMS	\$13,950	\$0	\$13,950	\$25,000	\$11,050
TRAVEL EXPENSE	\$40,728	\$0	\$40,728	\$71,850	\$31,122
CASUALTY AND LIABILITY	\$43,079	\$0	\$43,079	\$50,000	\$6,921
PRINTING AND PUBLISHING	\$24,670	\$0	\$24,670	\$62,650	\$37,980
CAPITAL EXPENDITURES/OTHER	\$35,543	\$0	\$35,543	\$232,039	\$196,491
TRANSIT GRANTS/PROVIDERS	\$22,996	\$37,875,701	\$37,898,697	\$40,650,675	\$2,751,978
TOTAL EXPENDITURES	\$1,181,216	\$37,884,471	\$39,065,688	\$42,680,314	\$3,614,626
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$370,545)	\$2,695,719	\$2,325,174	(\$1,463,892)	\$3,789,065
TRANSFERS:					
BUDGET AUTHORIZATION			\$0	\$0	\$0
STATUTORY AUTHORIZATION					
NET TRANSFERS	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$1,752,608	\$13,866,140	\$15,618,747	\$11,829,683	\$3,789,065
RESERVE FOR ENCUMBRANCE DESIGNATED			\$0		\$0
UNRESERVED/UNDESIGNATED	\$1,752,608	\$13,866,140	\$15,618,747	\$11,829,683	\$3,789,065

REGIONAL TRANSIT BOARD
 SCHEDULE OF REVENUES, EXPENDITURES & CHANGES
 IN THE GENERAL FUND
 FOR SIX MONTHS ENDED JUNE 30, 1989

	GENERAL 010	PLANNING PROGRAMS 011	TOTAL GENERAL FUND	TOTAL BUDGET GENERAL FUND	ACTUAL/BUDGET VARIANCE FAVORABLE(UNFAVORABLE)
BEGINNING FUND BALANCE	\$2,005,037	\$118,116	\$2,123,153	\$2,123,153	\$0
REVENUES:					
PROPERTY TAXES			\$0	\$0	\$0
FEDERAL GRANTS		\$93,339	\$93,339	\$196,900	(\$103,561)
STATE APPROPRIATIONS	\$237,500	\$375,000	\$612,500	\$612,500	\$0
INTEREST INCOME	\$24,985	\$79,690	\$104,675	\$55,000	\$49,675
MISCELLANEOUS	\$157	\$0	\$157	\$0	\$157
TOTAL REVENUE	\$262,642	\$548,029	\$810,671	\$864,400	(\$53,729)
EXPENDITURES:					
SALARIES AND BENEFITS	\$277,908	\$243,069	\$520,976	\$635,254	\$114,278
PROFESSIONAL AND TECHNICAL	\$90,764	\$224,124	\$314,888	\$540,900	\$226,012
MET COUNCIL CHARGEBACKS	\$8,500	\$110,000	\$118,500	\$118,500	\$0
MATERIALS SUPPLIES	\$6,785	\$0	\$6,785	\$15,500	\$8,715
OCCUPANCY	\$19,653	\$0	\$19,653	\$77,500	\$57,847
EQUIPMENT RENTAL AND MAINTENANCE	\$19,398	\$45	\$19,443	\$23,000	\$3,557
MEMBER PER DIEMS	\$13,950	\$0	\$13,950	\$25,000	\$11,050
TRAVEL EXPENSE	\$24,255	\$16,472	\$40,727	\$68,850	\$28,122
CASUALTY AND LIABILITY	\$43,079	\$0	\$43,079	\$50,000	\$6,921
PRINTING AND PUBLISHING	\$21,917	\$2,753	\$24,670	\$62,650	\$37,980
CAPITAL EXPENDITURES/OTHER	\$35,548	\$0	\$35,548	\$51,950	\$16,402
TRANSIT PROGRAMS/GRANTS	\$0	\$22,996	\$22,996	\$22,996	\$0
TOTAL EXPENDITURES	\$561,757	\$619,459	\$1,181,216	\$1,692,100	\$510,884
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$299,115)	(\$71,430)	(\$370,545)	(\$827,700)	\$457,155
TRANSFERS:					
BUDGET AUTHORIZATION			\$0	\$0	\$0
STATUTORY AUTHORIZATION					
NET TRANSFERS	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$1,705,921	\$46,686	\$1,752,608	\$1,295,453	\$457,155

REGIONAL TRANSIT BOARD
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN SPECIAL REVENUE FUNDS
FOR SIX MONTHS ENDED JUNE 30, 1939

	REGULAR ROUTE 012	METRO MOBILITY 013	OPT OUT 014	RURAL SMALL URBAN 015	LRT ENGINEERING 016	NEW SERVICE TEST MARKETING 017	TOTAL SPECIAL FUNDS	TOTAL BUDGET SPECIAL REVENUE FUND	ACTUAL/BUDGET VARIANCE FAVOR/(UNFAVOR)
BEGINNING FUND BALANCE	\$5,670,398	\$447,021	\$59,597	\$505,021	\$1,551,750	\$2,936,635	\$11,170,421	\$11,170,421	\$0
REVENUES:									
PROPERTY TAXES	\$26,210,327	\$0	\$1,375,246	\$303,712		\$0	\$27,892,285	\$27,873,273	\$19,013
FEDERAL GRANTS	\$120,000	\$0		\$0	\$0	\$0	\$120,000	\$230,000	(\$110,000)
STATE APPROPRIATIONS	\$5,891,875	\$5,437,500	\$0	\$412,250	\$50,000	\$112,125	\$11,903,750	\$11,903,750	\$0
INTEREST INCOME	\$321,360	\$114,062	\$11,787	\$21,085	\$90,751	\$105,109	\$664,155	\$245,000	\$419,155
MISCELLANEOUS							\$0	\$100,000	(\$100,000)
TOTAL REVENUE	\$32,543,562	\$5,551,562	\$1,390,033	\$737,047	\$140,751	\$217,234	\$40,580,190	\$40,352,023	\$228,168
EXPENDITURES:									
MTC OPERATING SUBSIDY	\$29,275,381						\$29,275,381	\$30,942,300	\$1,666,919
MTC RIDESHARE	\$274,405						\$274,405	\$338,920	\$64,515
MTC JOBSEEKERS	\$264,898						\$264,898	\$202,500	(\$62,398)
MTC METRO MOBILITY ADMIN		\$316,592					\$316,592	\$324,449	\$7,857
NON-MTC FIXED ROUTE	\$769,605						\$769,605	\$790,320	\$20,715
OPT - OUT			\$711,933				\$711,933	\$856,985	\$145,052
RURAL SYSTEM				\$483,122			\$483,122	\$527,370	\$44,248
SMALL URBAN				\$167,263			\$167,263	\$167,280	\$17
METRO MOBILITY		\$5,423,030					\$5,423,030	\$6,000,552	\$577,522
LIGHT RAIL TRANSIT					\$8,770		\$8,770	\$169,950	\$161,180
TEST MARKETING						\$189,474	\$189,474	\$462,150	\$272,676
TOTAL EXPENDITURES	\$30,584,288	\$5,739,621	\$711,933	\$650,385	\$8,770	\$189,474	\$37,884,471	\$40,782,775	\$2,898,304
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$1,959,273	(\$188,059)	\$678,101	\$86,662	\$131,981	\$27,760	\$2,695,719	(\$430,753)	\$3,126,471
TRANSFERS:									
BUDGET AUTHORIZATION							\$0		\$0
STATUTORY AUTHORIZATION									
NET TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCES	\$7,629,671	\$258,962	\$737,697	\$591,683	\$1,683,731	\$2,964,395	\$13,866,140	\$10,739,669	\$3,126,471
RESERVE FOR ENCUMBRANCES DESIGNATED									
UNRESERVED/UNDESIGNATED							\$0		\$0
RESERVE FOR ENCUMBRANCE DESIGNATED							\$0		\$0
UNRESERVED/UNDESIGNATED	\$7,629,671	\$258,962	\$737,697	\$591,683	\$1,683,731	\$2,964,395	\$13,866,140	\$10,739,669	\$3,126,471

RTB PROGRAM STATUS REPORT JUNE 30, 1989
50.00% of Fiscal Year

Work Prog #	Program name	Original Budget	Expenses thru Period end date	Unexpended Budget	Expenses as % of Budget
89-01	RTB Policy Management	\$276,200	\$129,178	\$147,022	46.77%
89-02	Executive Director's Office	\$202,450	\$73,895	\$128,555	36.50%
89-03	Programs/Planning Admin	\$175,850	\$147,556	\$28,294	83.91%
89-04	Transportation Planning Process	\$245,400	\$104,708	\$140,692	42.67%
89-10	Elderly and Disabled	\$91,300	\$28,780	\$62,520	31.52%
89-11	Regional Rideshare Prog. Coord.	\$102,200	\$7,331	\$94,869	7.17%
89-12	I-394 Planning & Implementation	\$52,900	\$2,669	\$50,231	5.05%
89-13	Transit System Planning & Impl.	\$274,800	\$155,457	\$119,343	56.57%
89-14	Transit Programs and Admin.	\$80,827,750	\$37,733,900	\$43,093,850	46.68%
89-15	Administrative Services	\$488,600	\$178,657	\$309,943	36.57%
89-16	Financial Management	\$262,100	\$84,183	\$177,917	32.12%
89-17	Personnel Administration	\$46,200	\$32,875	\$13,325	71.16%
89-19	Public Information	\$383,200	\$56,915	\$326,285	14.85%
89-22	Competitive Transit Services	\$93,800	\$75,649	\$18,151	80.65%
89-23	Light Rail Transit	\$339,900	\$14,589	\$325,311	4.29%
89-26	Transit Test Mktg of New Serv.	\$924,300	\$200,205	\$724,095	21.66%
89-27	Community Demo. Grant Prg	\$168,500	\$24,314	\$144,186	14.43%
Sub-Total		\$84,955,450	\$39,050,863	\$45,904,587	45.97%
89-20	Capital Expenditure Program	\$335,178	\$14,825	\$320,353	4.42%
Total Programs and Capital Expenditures		\$85,290,628	\$39,065,688	\$46,224,940	45.80%

REGIONAL TRANSIT BOARD
 TRANSIT PROVIDER STATUS REPORT
 as of June 30, 1989
 50.00% of Fiscal Year

	1989 Contract	6 months Contract	6 months Accr. Exp	*Variance Dollars	Months Rep.
Regular Route					
Airport Express	18,181	9,091	9,452	361	6
Medicine Lake	748,900	374,450	382,612	8,162	5
(1) North Suburban	816,510	408,255	377,511	-30,744	6
Total	1,583,591	791,796	769,575	-22,221	
Medicine Lake- Adj	0	0	30	30	
Adj Total	1,583,591	791,796	769,605	-22,191	
Opt Out					
Plymouth	433,910	216,955	216,955	0	0
Shakopee	217,661	108,831	95,040	-13,790	4
Southwest Metro	910,830	455,415	399,937	-55,478	3
Total	1,562,401	781,201	711,933	-69,268	
Rural Systems					
Anoka County	85,646	42,823	39,517	-3,306	5
Carver County	104,650	52,325	48,747	-3,578	6
Dakota Volunteer	10,800	5,400	4,500	-900	0
DARTS	376,008	188,004	197,817	9,813	6
HSI (Washington Co.)	224,960	112,480	110,861	-1,619	4
Scott County	81,241	40,621	40,620	-1	0
Senior Community	57,035	28,518	25,754	-2,764	6
Senior Transp. Prog	15,600	7,800	8,346	546	6
Westonka	15,559	7,780	6,960	-819	3
Total	971,499	485,750	483,122	-2,628	
Small Urban Systems					
Columbia Heights	21,420	10,710	11,592	882	6
Hastings - TRAC	61,775	30,888	29,838	-1,049	5
Hopkins	39,000	19,500	20,419	919	5
NEST	95,610	47,805	47,565	-240	6
STEP	8,205	4,103	4,103	0	6
White Bear	102,508	51,254	53,747	2,493	6
Total	328,518	164,259	167,263	3,004	

REGIONAL TRANSIT BOARD
 TRANSIT PROVIDER STATUS REPORT
 as of June 30, 1989
 50.00% of Fiscal Year

	1989 Contract	6 months Contract	6 months Accr. Exp	*Variance Dollars	Months Rep.
Metro Mobility					
City Wide Cab			141,351		
DARTS			182,443		
Diamond Cab			211,354		
Ebenezer Society			304,134		
H.T.S.			87,402		
Handicabs			883,453		
Human Services, Inc.			37,965		
Med Kab (Health East)			365,942		
Metro Ride			446,541		
Morley Bus			1,097,766		
Suburban Paratransit			525,321		
Twin City Mobility			215,942		
Wilder Transp.			144,883		
Yellow Taxi			778,537		
Total	12,001,103	6,000,552	5,423,030	-577,522	
Total other than MTC	16,447,112	8,223,556	7,554,952	-668,604	
MTC					
Regular Route	61,884,600	30,942,300	29,275,381	-1,666,919	6
Jobseekers	405,000	202,500	264,898	62,398	5
MMAC	648,897	324,449	316,592	-7,857	5
Minnesota Rideshare	695,966	347,983	274,405	-73,578	3
Total	63,634,463	31,817,232	30,131,276	-1,685,956	
Test Mktg & New Serv					
ABC Weekender	105,416	52,708	47,136	-5,572	6
(2) * Roseville Circulator	716,200	141,450	142,338	888	3
Grand Total	80,903,191	40,234,945	37,875,702	-2,359,244	

*+ = over budget

*- = under budget

(1) Incl amendment

(2) 18 month contract

Investment Summary by Fund - June 1989

Date Purch	Date Due	Description	Purchase Price	Broker	Yield
General Fund					
4/04/89	6/19/89	CP-Salomon Bros.	500,000	Marquette Bk.	10.012
	6/19/89	sold	(500,000)		
4/10/89	6/05/89	CP-Sunkyons Amer.	100,000	Marquette Bk.	9.931
	6/05/89	sold	(100,000)		
5/01/89	6/05/89	CP-Firestone	990,691	Piper Jaffray	9.665
	6/05/89	sold	(990,691)		
5/01/89	6/29/89	CP-BMW	500,000	Marquette Bk.	9.805
	6/29/89	sold	(500,000)		
5/04/89	6/05/89	CP-Firestone	100,000	Piper Jaffray	9.632
	6/05/89	sold	(100,000)		
6/05/89	7/17/89	CP-Firestone	1,500,932	Marquette Bk.	9.453
6/29/89	7/03/89	CP-Amer. Exp.	<u>600,000</u>	Marquette Bk.	9.184
			2,100,932		

Regular Route Fund

4/04/89	6/19/89	CP-Salomon Bros.	1,000,000	Marquette Bk.	10.012
	6/19/89	sold	(1,000,000)		
4/10/89	6/05/89	CP-Sunkyons Amer.	384,787	Marquette Bk.	9.931
			(384,787)		
5/04/89	6/05/89	CP-Firestone	536,842	Piper Jaffray	9.632
	6/05/89	sold	(536,842)		
6/05/89	7/17/89	CP-Firestone	500,000	Marquette Bk.	9.453
6/07/89	6/12/89	CP-Ford	699,125	American Bk.	9.011
	6/12/89	sold	(699,125)		
6/09/89	6/19/89	CP-Ford	568,567	American Bk.	9.073
	6/19/89	sold	(568,567)		
6/19/89	8/07/89	CP-Goldstar	1,300,688	Marquette Bk.	9.214
6/21/89	7/17/89	CP-Merrill Lynch	1,390,597	Merrill Lynch	9.363
6/21/89	7/05/89	CP-Firestone	650,000	Dain Bosworth	9.334
6/23/89	7/24/89	CP-GE Finance	297,618	American Bk.	9.294
6/23/89	7/31/89	CP-GMAC	742,677	American Bk.	9.341
6/23/89	8/07/89	CP-Kabota Amer.	1,482,731	Piper Jaffray	9.317
6/23/89	8/21/89	CP-GMAC	3,999,999	Dain Bosworth	9.361
6/23/89	8/29/89	CP-Hilton Hotels	3,931,437	Marquette Bk.	9.371
6/29/89	7/03/89	CP-Amer. Exp.	1,000,000	Marquette Bk.	9.184
6/30/89	7/10/89	CP-GMAC	<u>598,450</u>	American Bk.	9.324
			15,894,197		

Metro Mobility Fund

4/04/89	6/05/89	CP-Transamerica	2,949,367	Dain Bosworth	9.968
	6/05/89	sold	(2,949,367)		
5/01/89	6/29/89	CP-BMW	1,000,000	Marquette Bk.	9.805
	6/29/89	sold	(1,000,000)		
5/30/89	7/03/89	CP-GE Cap.	642,470	American Bk.	9.464
6/05/89	7/17/89	CP-Firestone	1,978,125	Dain Bosworth	9.479
6/29/89	7/03/89	CP-Amer. Exp.	<u>400,000</u>	Marquette Bk.	9.184
			3,020,595		

Rural/Small Urban Fund

4/10/89	6/05/89	CP-Sunkys Amer.	300,000	Marquette Bk.	9.931
	6/05/89	sold	(300,000)		
5/01/89	6/29/89	CP-BMW	100,000	Marquette Bk.	9.805
	6/29/89	sold	(100,000)		
5/04/89	6/05/89	CP-Firestone	200,000	Piper Jaffray	9.632
	6/05/89	sold	(200,000)		
6/21/89	7/03/89	CP-Firestone	<u>500,000</u>	Dain Bosworth	9.334
			500,000		

LRT Fund

5/01/89	6/29/89	CP-BMW	1,057,299	Marquette Bk.	9.805
	6/29/89	sold	(1,057,299)		
5/04/89	6/05/89	CP-Firestone	500,000	Piper Jaffray	9.632
	6/05/89	sold	(500,000)		
6/07/89	8/07/89	CP-Warner Comm.	969,059	Merrill Lynch	9.273
6/30/89	8/11/89	CP-Westinghouse	<u>593,560</u>	American Bk.	9.300
			1,562,619		

New Test Marketing Fund

4/10/89	6/05/89	CP-Sunkys Amer.	200,000	Marquette Bk.	9.931
	6/05/89	sold	(200,000)		
5/04/89	6/05/89	CP-Firestone	200,000	Piper Jaffray	9.632
	6/05/89	sold	(200,000)		
6/07/89	8/07/89	CP-Warner Comm.	1,000,000	Merrill Lynch	9.273
6/19/89	6/26/89	CP-Ford	249,565	American Bk.	8.966
	6/26/89	sold	(249,565)		
6/21/89	7/05/89	CP-Firestone	248,922	Dain Bosworth	9.334
6/29/89	7/03/89	CP-Amer. Exp.	699,246	Marquette Bk.	9.184
5/30/89	7/03/89	CP-GE Capital	<u>200,000</u>	American Bk.	9.464
			2,148,168		

Total outstanding end of June: \$25,226,511

REGIONAL TRANSIT BOARD

Mears Park Centre
230 East Fifth Street, St. Paul, Minnesota 55101
612/292-8789

DATE: August 14, 1989
TO: Committee of the Whole
FROM: Cyndie Mayer, Senior Project Manager 
SUBJECT: Federal Funds for Minnesota Rideshare

SUMMARY

The purpose of this memorandum is to request that the Regional Transit Board authorize the executive director to enter into contract with the Minnesota Department of Transportation to provide Federal Highway Administration funds for the RTB's Minnesota Rideshare program during the period July 1, 1989 through December 31, 1989 in an amount not to exceed \$362,000.

BACKGROUND

In December 1989, the Transportation Advisory Board approved the submittal of the Transportation Improvement Program for \$362,000 in Federal Highway Administration (FAU) funds to support the Minnesota Rideshare program budget for calendar year 1989.

The RTB has received copies of the contract agreement from Mn/DOT to provide these federal funds for the ridesharing program. Attached is a copy of the resolution requested by staff to authorize the executive director to enter into this contract.

ACTION REQUESTED

That the Regional Transit Board approve Resolution No.89-15 authorizing the executive director to enter into agreement with the Minnesota Department of Transportation for federal funding participation in Minnesota Rideshare program in an amount not to exceed \$362,000.



REGIONAL TRANSIT BOARD

Mears Park Centre
230 East 5th Street
St. Paul, Minnesota 55101
612/292-8789

RESOLUTION NO. 89-15

**AUTHORIZING THE EXECUTIVE DIRECTOR TO ENTER INTO AGREEMENT WITH
THE MINNESOTA DEPARTMENT OF TRANSPORTATION FOR FEDERAL FUNDING
PARTICIPATION IN ITS RIDESHARE PROGRAM**

- WHEREAS, the Regional Transit Board has assumed responsibility for ridesharing programs in the Twin Cities Metropolitan Area as specified in Minnesota Statutes 473.375, Subd. 11; and
- WHEREAS, the Regional Transit Board has included ridesharing as a program element in its 1989 work program; and
- WHEREAS, the Metropolitan Council has included Federal Aid Urban funding for the ridesharing program in its approved 1989 Transportation Improvement Program; and
- WHEREAS, the Commissioner of Transportation, under Minnesota Statutes 161.36, may act as an agent for any governmental subdivision of the State of Minnesota in accepting federal aid on its behalf; and
- WHEREAS, the Regional Transit Board wishes to utilize available federal aid participation to fund ridesharing services in the metropolitan area.

NOW, THEREFORE, BE IT RESOLVED:

1. THAT the Regional Transit Board authorize the executive director to enter into agreement with the Minnesota Department of Transportation for federal funding participation in the ridesharing program.

Adopted this _____ day of August 1989.

Michael Ehrlichmann, Chair

Mary Fitzgerald, Secretary

REGIONAL TRANSIT BOARD

Mears Park Centre
230 East Fifth Street, St. Paul, Minnesota 55101
612/292-8789

DATE: August 15, 1989
TO: Committee of the Whole
FROM: Len Simich, Planner *LS*
SUBJECT: City of Centerville Comprehensive Plan Review

BACKGROUND

As part of the Metropolitan Council's guidelines and procedures for reviewing amendments to local comprehensive plans, the Regional Transit Board (RTB) is responsible for examining the plan amendments for any potential impacts they may have on transit. The evaluation for plan amendments is similar to that used for project reviews. The Five-Year Plan and related RTB policies serve as the basis for the review. Key elements considered in the review are:

- Overall goals and policies contained in plan amendments are evaluated for consistency with the Five-Year Plan and other RTB policies.
- Impact on existing transit services.
- Impact on proposed or planned transit services.
- Consistency of proposed transit improvements with those contained in the Five-Year Plan and other RTB plans.

The City of Centerville and Metropolitan Council adopted the current City Comprehensive Plan in 1980. Since this time, the community has nearly doubled in population. In order to respond to a series of recent development proposals, the City has initiated an update of its 1980 Comprehensive Plan.

DISCUSSION

The City of Centerville is primarily a residential bedroom community with the majority of residents employed within the various employment centers located throughout the metropolitan area. In reviewing Centerville's plan amendment, RTB staff has found that the amendments would have no significant impact on transit services. A revision to page 35 of the Policy Plan is recommended to add the RTB as the agency responsible for determining levels of transit service.

FINDINGS AND CONCLUSIONS

- The RTB has reviewed the proposed Centerville Comprehensive Plan amendment and found that the amendment will have no significant impact on transit.

RECOMMENDATION

That the Regional Transit Board transmit to the City of Centerville and the Metropolitan Council that after review of the Centerville Comprehensive Plan amendment, it finds that the amendment will have no significant impacts on transit.

REGIONAL TRANSIT BOARD

Mears Park Centre
230 East Fifth Street, St. Paul, Minnesota 55101
612/292-8789

DATE: August 15, 1989
TO: Committee of the Whole
FROM: Len Simich, Planner 
SUBJECT: City of Centerville Comprehensive Plan Review

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FINDINGS AND CONCLUSIONS

- The RTB has reviewed the proposed Centerville Comprehensive Plan amendment and found that the amendment will have no significant impact on transit.

RECOMMENDATION

That the Regional Transit Board transmit to the City of Centerville and the Metropolitan Council that after review of the Centerville Comprehensive Plan amendment, it finds that the amendment will have no significant impacts on transit.

REGIONAL TRANSIT BOARD

Mears Park Centre
230 East Fifth Street, St. Paul, Minnesota 55101
292-8789

DATE: August 15, 1989

TO: Committee of the Whole

FROM: Randy Rosvold, Planner *RR*

SUBJECT: Environmental Assessment Worksheet (EAW) for the Minneapolis AT&T Office Tower

SUMMARY

This memorandum presents staff comments on the Environmental Assessment Worksheet (EAW) prepared by Ryan Construction for the City of Minneapolis on the proposed International Center Phase III AT&T Tower.

BACKGROUND

This review has been conducted in accordance with the Regional Transit Board's (RTB's) approved referrals process. The RTB's review of Environmental Impact Statements (EIS) and Environmental Assessment Worksheets (EAW) is covered under Minnesota Statutes, Section 116D.04. This section requires that the Environmental Quality Board (EQB) obtain the review of EIS's by appropriate governmental agencies. The RTB's review covers the transit impacts associated with proposed projects.

The AT&T office located at 9th Street and Marquette Avenue (see Figure 1) is the third development phase of the International Center. The 33-story office tower will provide 667,850 gross square feet of office space and 111 cars. The project is expected to generate an additional 3,300 daily automobile trips and 4,300 daily bus passenger trips within the downtown Minneapolis area.

In other recent downtown office/commercial development projects, a common assumption of excess capacity on the existing transit system has been assumed. However, based on peak hour transit ridership projection studies prepared by a local transportation consultant, the findings reveal that a net undercapacity in the public transit system will occur by 1991. As a result, significant increases in additional peak-hour regular route transit will be required, or other modes such as LRT will be needed to meet the projected demand.

FINDINGS AND CONCLUSIONS

- The AT&T EAW does not adequately address the overall transportation impacts to both the regional highways and public transit system and the cumulative effects caused by other recently developed projects in downtown.
- No mention is given to what traffic mitigating measures will be undertaken by the developer to help alleviate demands on the public transit system.
- The analysis of increased ridership (4,300 additional daily riders) on transit is not adequately covered.
- The role of LRT or other new transit technologies that may address the growing transportation demands to downtown Minneapolis is not covered.

RECOMMENDATION

That the Regional Transit Board notify the City of Minneapolis that it has completed its review of the Environmental Assessment Worksheet (EAW) for the AT&T office tower. Furthermore, the RTB transmits the comments contained in this memorandum to the City of Minneapolis. The RTB's review supports the need for an Environmental Impact Statement to further examine impacts on transportation and transit caused by the additional daily projected traffic volumes to be generated by this development.

RR:jmo

