

## **AGENDA**

### **GENERAL MEETING OF THE BOARD OF DIRECTORS OF THE ALAMO REGIONAL MOBILITY AUTHORITY**

**Greater Kelly Development Authority  
Main Conference Room  
143 Billy Mitchell Blvd. Suite No. 6  
San Antonio, Texas**

**Wednesday, October 11, 2006  
12:00 PM**

- 1) Call meeting to order.
- 2) Approval of the Minutes of the Alamo RMA September 13, 2006 Board of Directors Meeting.
- 3) Resolution in support of the Texas Rail Relocation and Improvement Fund. (Terry Brechtel)
- 4) Project Status Report (Larry Shumway/David Casteel):
  - A. Loop 1604/US 281 CDA Project
  - B. IH 35 Managed Toll Lanes Project
  - C. SH 16 Express Toll Lanes Project
  - D. Wurzbach Parkway Toll Interchange and Through Lane Project
- 5) Discussion and appropriate action on the financial statements for the period ending August 30, 2006. (Carrie Conner)
- 6) Citizens' Communications (citizens must sign the register to speak)
- 7) Presentation/briefing - Executive Director Report. (Terry Brechtel)
- 8) Executive Session - Pursuant to Chapter 551, Subchapter D, Texas Government Code:
  - A. Subsection 551.071(1). Consultation with Attorney – Consultation with, and advice from legal counsel concerning pending/contemplated litigation, settlement offers and negotiations, and other legal issues.



- B. Section 551.074. Personnel Matters – Deliberation concerning the appointment, employment, reassignment, evaluation, duties, discipline, and/or dismissal of personnel.
- C. Section 551.072. Deliberation Regarding Real Property - Discussion of real property purchase, exchange, lease, gift, donation, and/or negotiated settlement, including property to be acquired for right-of-way.

Adjournment

## NOTES

Agenda item numbers are assigned for ease of reference only, and do not necessarily reflect the order of their consideration by the AlamoRMA Board of Directors.

### **ALAMO REGIONAL MOBILITY AUTHORITY ACCESSIBILITY STATEMENT FOR DISABLED PERSONS**

This meeting site is accessible to disabled persons as follows: Entrance to the Greater Kelly Development Authority is accessible through the main entrance at 143 Billy Mitchell Blvd. Suite 6. Parking spaces reserved for the disabled are located at the main entrance. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services, such as interpreters for persons who are deaf or hearing impaired, and readers of large print or Braille, are requested to contact Joelle Sierra at (210) 495-5256 at least two working days prior to the meeting so that appropriate arrangements can be made.

Presenters with audiovisual needs are requested to contact Joelle Sierra at (210) 495-5256, at least two working days prior to the meeting. Public comment on agenda items – interested persons may speak on any of the agenda items provided they have signed the register available at the entrance of the meeting prior to consideration of that item by the board. The Chairman may limit the amount of time allowed for each speaker. Public comment that does not relate to a specific agenda item must be made during the Citizens' Communications period provided that speakers have signed the register available at the entrance of the meeting prior to speaking.

Posted: October 6, 2006 5:00 p.m.



## Alamo Regional Mobility Authority

Meeting September 13, 2006, noon, in the Port Authority of San Antonio, Conference Room, at 143 Billy Mitchell Blvd.

### Minutes

1. **Call meeting to order.** Chairman Thornton called the meeting to order at 12:05pm. C. Rodriguez, J. Jenkins, and R. Diaz were absent.
2. **Approval of the Minutes of the AlamoRMA August 9, 2006 Board of Director meeting.** *R. Thompson made the motion to accept the minutes as presented. J. Reed seconded. Motion carried.*
3. **Ceremony swearing in Dr. William Thornton as Chairman of the AlamoRMA for a two year period (February, 2006 – February, 2008).** County Judge N. Wolff swore in Dr. William Thornton.
4. **Presentation and discussion on the San Antonio Commuter Rail project.** R. Milloy, Interim Director, Austin/San Antonio Intermunicipal Rail District, made a presentation on the status of the proposed Austin/San Antonio Commuter Rail system. R. Milloy went over the needs of such a system, possible funding options, and made an appeal to the Board of Directors to support this initiative through passage of a resolution of support.

Chairman Thornton asked the Planning Committee to review all the information provided by R. Milloy and to report back to the Board their recommendation. Chairman Thornton would like the Planning Committee to look at the role the RMA can play in the future.

Board discussion occurred.

5. **Project Status Report.** P. Irwin, Director of Engineering and Operations for Alamo RMA, and F. Holzmann, TxDOT Engineer, updated the Board on the US 281/Loop 1604, IH 35, SH 16, and Wurzbach Parkway projects.

**Loop 1604 & US-281** – F. Holzmann, TxDOT Engineer, updated the Board on the Loop 1604 & US-281 project. F. Holzmann stated that TxDOT is still heavily involved in the environmental study, and continues to move forward. They continue to work with the RMA to complete the environmental document. There is no change to the timeline. The Public Hearing for US 281 will be held in December, and the Public Hearing for Loop 1604 will be held in February of 2007.

**IH 35** – P. Irwin, Director of Engineering and Operations for the Alamo RMA, briefed the board on the status of the IH 35 project. P. Irwin stated that the work authorization submittal is being finalized to complete alternatives analysis, environmental assessment, and schematic design for the IH35 project. HNTB is also in the process of reviewing TxDOT materials and alternative studies. The Public Involvement process will be lead by L. Alloway, Public Information Manager for Alamo RMA.

**SH 16** – P. Irwin, Director of Engineering and Operations for the Alamo RMA, briefed the Board on the status of SH 16. P. Irwin stated that the RMA is continuing to review the agency materials and the vast amount of information from TxDOT as well as to go over the data collected at the public workshop that was held a few weeks ago. The Agency Coordination conference gave the

RMA access to about forty different agencies and their representatives shared with the RMA concerns and issues that they may have. HNTB is developing the initial draft list of alternatives, about twenty-one in total, and they are putting together a design and evaluation matrix for these alternatives. Lastly the traffic and revenue study that is being conducted is still continuing.

**Wurzbach Parkway** – P. Irwin, Director of Engineering and Operations for the Alamo RMA, briefed the Board on the status of Wurzbach Parkway. P. Irwin stated that HNTB is continuing to review information from TxDOT, and the design that was developed by HNTB and the RMA as an alternative to the original design created by TxDOT. Primarily HNTB will be looking at the design for fatal flaws, making sure that the design is workable, valid, and that the RMA can continue with the development. L. Alloway will be initiating the public meetings, as well as another Agency Coordination meeting to visit with the agencies regarding the issues and concerns that they may have with the Wurzbach Parkway project. A level two traffic and revenue study is continuing.

Citizen, Jack M. Finger, resident of San Antonio, stated his opinion regarding the Commuter Rail system. He also stated his opinion on the Community Working groups that were held by the RMA, and expressed his view on Toll Roads.

6. **Resolution authorizing maintaining the current Texas County & District Retirement System (TCDRS) plan provisions with no change for members in plan year 2007.** T. Brechtel stated that there is no change to the plan for 2007, and that a resolution is required by the Board for the Texas County & District Retirement System, authorizing that the RMA will maintain the system in place. *R. Thompson made the motion for approval. H. Muñoz seconded. Motion carried.*
7. **Resolution amending the AlamoRMA Bylaws, Section 36(b) changing the required date to file the Annual Report with the Bexar County Commissioner's Court from no later than January 1 to not later than March 31 following the conclusion of the preceding fiscal year.** *H. Muñoz made the motion to approve the resolution amending the Alamo RMA Bylaws, Section 36(b) as presented. R. Thompson seconded. Motion carried.*
8. **Discussion and appropriate action to designate the pool of investment bankers for the AlamoRMA and to authorize the Executive Director to negotiate the services to be provided and the fees and related expense at the time the firm(s) is selected for engagement from the pool.** D. Gonzalez, Vice President for Estrada Hinojosa, went over the various criteria that the RMA used in selecting the investment banking pool. Twelve companies were selected from the applicant pool for Board approval. In the national category Citigroup, Morgan Stanley, Goldman Sachs, and UBS were chosen, with Citigroup designated to assist with the CDA process for US281/Loop 1604. In the regional category, First Southwest Company, and Popular Securities were selected. In the local category, which includes minority owned businesses, the companies selected were Loop Capital Markets, Coastal Securities, Frost Bank, Ramirez and Company, Siebert Branford Shank, and SAMCo (Service Asset Management Company) Capital Markets.

H. Muñoz, Finance Committee Chair, stated that he was very pleased, and felt quite comfortable with the selection put forward to the Board. He said that he also felt that the selection should not be down sized, and that enough room was left so that if in 5 years, if they need to make any changes to the pool the RMA can. H. Muñoz asked to let the record state that Ramirez and Company was indeed included in the pool; however they were left off of the resolution.

Board discussion occurred. *H. Muñoz made the motion to approve the investment banking pool resolution as put forward. R. Thompson seconded. Motion carried.*

9. **Discussion and appropriate action on the financial statements for the period ending August 31, 2006.** C. Conner, Comptroller, presented the financial statements for period ending August 31, 2006. She reviewed the balance sheet, described the assets, liabilities, and fund equity; the statement of revenue, expenses, and changes in fund deficit, explained the monies allocated for each column, and the statement of cash flow. *H. Muñoz made the motion to accept the financial statements as presented. J. Reed seconded. Motion carried.*
10. **Citizens' Communications** No citizens signed up to speak.
11. **Presentation/briefing - Executive Director Report.** T. Brechtel went over the Board calendar.
12. **Executive Session.**

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**The Alamo Regional Mobility Authority did not meet in Executive Session**

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There being no further business to come before the board, Chairman Thornton adjourned the meeting at 2:15p.m.

**APPROVED:**

\_\_\_\_\_  
**BILL THORNTON, CHAIRMAN**

**DATE ADOPTED:** \_\_\_\_\_

I hereby certify that the above foregoing pages constitute the full, true, and correct minutes of all the proceedings and official records of the Alamo Regional Mobility Authority at its meeting on August 9, 2006.

**ATTEST:** \_\_\_\_\_  
**REYNALDO DIAZ**  
**SECRETARY/TREASURER**



**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
ALAMO REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 06-21**

WHEREAS, the Alamo Regional Mobility Authority ("AlamoRMA") was created pursuant to the request of Bexar County and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 TEX. ADMIN. CODE § 26.01, *et. seq.* (the "RMA Rules"); and

WHEREAS, the Board of Directors of the AlamoRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the AlamoRMA is charged with improving mobility through the development of transportation infrastructure using innovative financing techniques, including the development and operation of toll roads; and

WHEREAS, the AlamoRMA supports a multi modal approach to solving congestion problems in Bexar County; and

WHEREAS, freight and passenger mobility is critical to the economic prosperity and quality of life in the state of Texas and the Austin-San Antonio Corridor; and

WHEREAS, population growth and increased international trade have combined to create both freight movement and passenger vehicle congestion throughout the state of Texas and the Austin-San Antonio Corridor; and

WHEREAS, the state's population has grown by 57% and the total passenger miles driven rose by 95% over the past 25 years, but highway lane miles increased by just 8% over the same period; and

WHEREAS, the Austin-San Antonio Corridor's population has doubled over the last 20 years and is expected to double again over the next 20 years; and

WHEREAS, NAFTA trade between the US and Mexico has grown to approximately \$800 billion annually and represents thousands of jobs in Texas and the Austin-San Antonio Corridor; and

WHEREAS, Interstate 35 has become the *de facto* NAFTA highway between the US, Mexico, and Canada, used by over one million trucks per year involved in international trade; and

WHEREAS, a study by the Federal Highway Administration in 1999 found that over the entire 1700-mile length of Interstate 35 from Mexico to Canada the highest vehicle counts, the most traffic fatalities, the worst congestion, the lowest levels of service, and the lowest average speed-per-mile were to be found in the Austin-San Antonio Corridor; and

WHEREAS, a freight rail line owned by Union Pacific directly parallels Interstate 35 through the most congested portion of the Austin-San Antonio Corridor and was constructed over 120 years ago and currently has nearly 200 at-grade crossings through the Corridor that represent congestion, public safety, and hazardous materials risks within heavily-populated areas of the Corridor; and

WHEREAS, freight rail car traffic through the Corridor has doubled since the passage of NAFTA; and

WHEREAS, the Texas Department of Transportation estimates that freight-movement trucking is increasing nationwide by 2% per year, increasing by 6% per year statewide, but increasing by 15% per year in the Austin-San Antonio Corridor; and

WHEREAS, the Legislature of the State of Texas has passed and the public has approved by election the constitutional amendment creating the Texas Rail Relocation and Improvement Fund; and

WHEREAS, \$200 million appropriated annually to the Texas Rail Relocation and Improvement Fund could be used to create a total bonded funding capacity for the Fund of at least \$2 billion over the next decade; and

WHEREAS, the Texas Rail Relocation and Improvement Fund could be used throughout the State to relieve traffic congestion, improve freight movement mobility, remove hazardous materials from the heavily-populated areas of urban Texas, and thus improve the economy and quality of life in Texas; and

WHEREAS, the Board of Directors of the AlamoRMA believes that support for the Texas Rail Relocation and Improvement Fund is vital to improving mobility in Bexar County.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the AlamoRMA supports the Texas Rail Relocation and Improvement Fund and encourages the State Legislature and the Governor of Texas develop a mechanism to fund, at a level of at least \$200 million annually, the Texas Rail Relocation and Improvement Fund during the next regular and subsequent sessions of the Texas Legislature.

Adopted by the Board of Directors of the Alamo Regional Mobility Authority on the 11th day of October, 2006.

Submitted and reviewed by:

Approved:

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Terry M. Brechtel  
Executive Director for the  
Alamo Regional Mobility Authority

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William E. Thornton  
Chairman, Board of Directors  
Resolution Number 06-21  
Date Passed 10/11/06



# GEC ACTIVITIES REPORT

## September, 2006

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During the month of September, draft Reports and Technical Memoranda on the identification and definitions of the alternatives identified for SH16 (Bandera Road) Toll Project through the Agency Coordination Conference held in June and the Public Meeting held on July 27, 2006 were prepared. Efforts for the Wurzbach Parkway and Interchange Project focused to the tasks for project implementation on the revised Scope for the Wurzbach Parkway Project, including the segments of the Parkway which TxDOT has requested be incorporated into the ongoing environmental assessment. Considerable effort also was directed to ongoing public involvement activities, as well as the planning for the continuation of the public involvement and outreach efforts to support the individual projects.

Activities related to the implementation of the revised Wurzbach Parkway Project Work Plan continued, including continuation of research on environmental issues, preparation of a preliminary Constraints Map, and the design refinements and development of the previously identified alternative concepts for the US281/Wurzbach Parkway Interchange. Concerted efforts to design and implement the Public Involvement/Outreach Program continued, including planning both the Agency Coordination Conference on September 28, 2006, and work on a Community Workshop being scheduled for this winter.

Significant efforts continued on the SH16 Toll Project including continued environmental data collection and constraints mapping in support of the environmental assessment, identification and definition of the numerous alternative concepts from file documentation and information received at the Agency Coordination Conference and the Public Meeting, refinement of the screening criteria, and development of an evaluation matrix. Preliminary evaluations of the defined alternatives continued, based on the evaluation matrix. Draft Summary Reports documenting the Agency Coordination Conference held on June 15, 2006, the Public Meeting held on July 27, 2006, and a Technical Memorandum documenting the Initial Options Identification and Definition were completed and submitted for review.

Efforts continued to revise the original Work Plan for the IH35 Toll Project and to finalize and Scope of Services and Fee in preparation for execution of a Work Authorization to initiate project development activities and the Environmental Assessment and development of Schematic Designs for the Project.

The Public Involvement Program – Phase 1A continued in September. Activities included ongoing work of the Public Involvement Plan, continuing refinements to public outreach efforts in preparation for the fifth and final Community Workshop on Transportation Planning and Finance held on September 12, 2006. The findings of this series of workshops are being summarized, and a draft report is being prepared for

submittal to the Authority. Several meetings were held with AlamoRMA staff to develop the work plan and define the required scope of services for the continuation of the Public Involvement and Outreach Program as Phase 1B.

### **Project Management and Administration**

- Continued overview of project activities and status of work tasks, and prepared Project Progress Reports.
- Worked on Subconsultant agreements and administrative activities to execute agreements and Work Authorizations, with required documentation.
- Attended AlamoRMA Regular Board of Directors Meeting on September 13, 2006.
- Meetings and discussions to develop appropriate plans for continuation of the overall public involvement/outreach program.
- Preparing the revised Work Plan for implementation of the IH35 Toll Project.

### **Public Information/Awareness/Marketing Program**

- Attended meetings with AlamoRMA staff and the PI Team for continued implementation of the Action Plan for Phase 1A.
- Attended meeting with AlamoRMA staff to develop the program and work plan for the next phase (Phase 1B) of the PI Program.
- Continued activities for Public Involvement and Public Outreach, including:
  - news clip coverage,
  - development of a promotional brochure,
  - facilitating media release writing and dispersal, and
  - management and coordination activities to carry out the fifth Community Workshop.

### **Toll System Transfer Projects Implementation**

#### **Project Management and Program Implementation**

- Reviewed and prepared additional subconsultant agreements for execution for the various work authorizations submitted to the Authority.
- Reviewed the current status of active authorizations and refined/updated Project Schedules for implementation of the SH16, the US281/Wurzbach Parkway Interchange, and the IH35 Transfer Projects.
- Finalized a revised Work Plan for the IH35 Toll Project and made corresponding adjustments to task assignments of the subconsultant team.

### **SH16 Toll Project**

- Continued review of the file documentation for the SH16 Toll Project provided by TxDOT, as well as research of environmental and agency data sources.
- Completed an initial listing of Alternative Concepts, based on document research, discussions at the Agency Coordination Conference, and comments received at the Public Meeting.
- Completed basic definitions and descriptions of the various alternatives that have been identified.
- Completed development of a set of alternatives evaluation criteria and prepared a Preliminary Evaluation Matrix.
- Completed drafts of the Agency Coordination Conference Report, the Public Meeting Summary Report, and a Technical Memorandum documenting the Initial Options Identification and Definition and submitted copies to the Authority for review.

### **US281/Wurzbach Parkway Interchange Toll Project**

- Continued review of the US281/Wurzbach Parkway Interchange file documentation provided by TxDOT.
- Continued design studies and refinements to the proposed alternate interchange configurations.
- Completed development of a Draft Environmental Constraints Map, and continued background environmental research for the Wurzbach Parkway Corridor.
- Completed preparations for and conducted the Agency Coordination Conference on September 28, 2006. Continued with the initial planning for the first public workshop for the Wurzbach Parkway Corridor being scheduled for early December.

### **TxDOT CDA Procurement Evaluation**

- Received notice of availability of Draft Book 2B of the TxDOT Programmatic CDA for the US281/Loop 1604 Project in June. No activities reported this period.

### **General Engineering Assistance**

- No activities reported this Period.



**GEC TEAM WORK AUTHORIZATION STATUS - as of September 29, 2006**

Work Auth. No.	Work Authorization - Description	BUDGET STATUS			PROGRAM STATUS		REMARKS
		AUTHORIZED	EST. EXPEND. thru 08/06*	BALANCE	% SPENT	% COMPLETE	
<b>Program Start-up</b>							
1	General Engineering Services / Timeline	\$ 73,084	\$ 71,606	\$ 1,478	98%	98%	Work Complete
3	General Engineering Services / Implementation Planning						Work Complete
10	General Engineering Assistance						Ongoing Tasks - Engineering reviews and advise, as requested
<b>Public Involvement Program</b>							
2	Phase 1 - Public Surveys & Key Messages	\$ 362,142	\$ 356,299	\$ 5,843	98%	98%	Work Complete
4	Phase 1A - Message Delivery & Media						Ongoing Tasks - Public Outreach efforts and media contacts
<b>TxDOT US281/Loop 1604 Project CDA Procurement</b>							
5	Initial CDA Evaluation	\$ 24,754	\$ 14,149	\$ 10,605	57%	80%	Review of Qualifications Submittals - Substantially Complete
<b>IH35 Project Development</b>							
6	Development of Work Plan and Schedule for IH35 Project	\$ 354,593	\$ 104,669	\$ 249,924	30%	36%	Work Complete
9.1	Project Management (HNTB)						Ongoing Tasks - Management / Administration / Coordination
<b>SH16 (Bandera Road) Project Development</b>							
7	Development of Work Plan and Schedule for SH16 Project	\$ 1,009,563	\$ 441,831	\$ 567,732	44%	55%	Developed Decision Matrix and Project Development Schedule
7.1	Data analysis & preliminary alternatives study						Work Complete
9.1	Project Management (HNTB)						Work Complete
9.2	SH16 Toll Project - Phase 1						Ongoing Tasks - Management / Administration / Coordination
<b>US281/Wurzbach Parkway Inter. Project Development</b>							
8	Development of Work Plan and Schedule for US281/WP Project	\$ 1,268,645	\$ 228,843	\$ 1,039,802	18%	26%	Ongoing Tasks - EA Constraints Mapping and Alternatives Studies
8.1	Initiate preliminary alternatives study refinement						Work Complete
9.1	Project Management (HNTB)						Work Complete
9.3F	Wurzbach Parkway Interchange Project						Ongoing Tasks - Management / Administration / Coordination
9.4	Wurzbach Parkway Preliminary Cost Study						Scope Redirected for Expanded EA at TxDOT request.
<b>Total Work Authorizations</b>		<b>\$ 3,092,782</b>	<b>\$ 1,217,397</b>	<b>\$ 1,875,385</b>	<b>39%</b>		<b>Work Complete</b>

\* Includes actual amounts invoiced thru 07/06 plus estimated expenditures for 08/06.



# **ALAMO REGIONAL MOBILITY AUTHORITY**

FINANCIAL STATEMENTS

September 30, 2006

Board of Directors Reports



**ALAMO**  
**REGIONAL MOBILITY AUTHORITY**

Balance Sheet  
September 30, 2006

**ASSETS**

Current Assets:	
Cash and cash investments	254,628
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Total Current Assets	254,628
Other Assets:	
Prepaid Insurance	758
Security Deposit	5,514
Other Prepaid Expense	93
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Total Other Assets	6,365
Total Assets	<u>260,993</u>

**LIABILITIES AND FUND EQUITY**

Current Liabilities:	
Accounts Payable	56,792
Accrued Expense	1,064,203
Accrued Vacation Time	8,551
	<hr/>
Total Current Liabilities	1,129,547
Other Liabilities:	
Bexar County Loan #1 Payable	250,000
Bexar County Loan #2 Payable	500,000
City of San Antonio Loan #1 Payable	500,000
TxDOT Financial Assistance Agreement #1	207,402
TxDOT Financial Assistance Agreement #2	421,173
Accrued Interest	62,914
	<hr/>
Total Other Liabilities	1,941,488
Total Liabilities	<u>3,071,035</u>
Fund Deficit:	
Retained Deficit	(604,538)
Unreserved - Net loss	(2,205,503)
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	(2,810,041)
Total Liabilities and Fund Deficit	<u>260,993</u>

These financial statements are unaudited and for management's use only.



# ALAMO REGIONAL MOBILITY AUTHORITY

Statement of Revenue, Expenses and Changes in Fund Deficit  
For the period ending September 30, 2006

	ACTUAL MONTH	ACTUAL FISCAL Y-T-D	BUDGET FISCAL Y-T-D	ACTUAL VS. BUDGET VARIANCE FISCAL Y-T-D
Non-Operating Income:				
Interest Income	981	14,591	13,283	1,308
Total Non-Operating Income	<u>981</u>	<u>14,591</u>	<u>13,283</u>	<u>1,308</u>
Operating Expenses:				
Salary, Benefits and Retirement Expense	37,558	337,069	346,023	8,954
Payroll Tax Expense	1,315	19,877	21,944	2,067
Travel & Conference	3,581	18,176	26,051	7,875
Insurance Expense	959	4,968	5,207	239
Website Maintenance	-	407	407	-
Telephone	923	8,316	8,249	(67)
Supplies, Printing, Postage, Equipment, Subscriptions	1,484	18,937	20,546	1,609
Office Space	5,514	50,887	50,887	-
Utilities	-	-	-	-
Meeting Expense	102	1,684	1,834	150
Memberships	-	1,825	2,825	1,000
Professional Services <span style="float: right;">Note 1</span>	392,530	1,689,379	1,692,678	3,299
Advertising	-	1,926	2,811	885
Miscellaneous Expense	143	2,018	2,009	(9)
Total Operating Expenses	<u>444,109</u>	<u>2,155,470</u>	<u>2,181,471</u>	<u>26,001</u>
Loss From Operations	(443,128)	(2,140,879)	(2,168,188)	(27,309)
Nonoperating Expenses:				
Interest Expense	3,127	38,050	38,050	0
Total Non-Operating Expenses	<u>3,127</u>	<u>38,050</u>	<u>38,050</u>	<u>0</u>
Equipment Purchases	-	26,575	29,626	3,051
<b>Net Loss</b>	<b><u>(446,255)</u></b>	<b><u>(2,205,503)</u></b>	<b><u>(2,235,864)</u></b>	<b><u>(30,361)</u></b>
Retained deficit at October 1, 2005		(604,538)		
Retained deficit at September 30, 2006		(2,810,041)		

**Note 1:** Professional Services for the month and year-to-date also include accruals for services provided, but not paid, and are as follows:

	<i>September</i>		<i>Y-T-D</i>	
HNTB	357,790	HNTB	1,310,949	
Garza Gonzalez	-	Garza Gonzalez	5,000	
Locke, Liddell	13,530	Locke, Liddell	161,810	(Tuggey - 19,173)
Jim Griffin	3,338	Jim Griffin	53,140	
Jama Lopez	-	Jama Lopez	9,387	
Carrie Conner	5,885	Carrie Conner	53,419	
Estrada Hinojosa	11,988	Estrada Hinojosa	80,598	
Global	-	Global	15,077	
	<u>392,530</u>		<u>1,689,379</u>	

These financial statements are unaudited and for management's use only.



# ALAMO REGIONAL MOBILITY AUTHORITY

Statement of Cash Flow  
For the period ending September 30, 2006

## OPERATING ACTIVITIES:

Loss from operations	(\$2,205,503)
Adjustments to reconcile loss from operations to net cash used by operating activities:	
(Increase) Decrease in prepaid insurance	(452)
(Increase) Decrease in prepaid rent	400
(Increase) Decrease in prepaid expenses	(93)
Increase (Decrease) in accounts payable	(91,413)
Increase (Decrease) in accrued expense	1,064,203
Increase (Decrease) in accrued paid leave	(1,265)
Net cash provided by Operating Activities	<u>(\$1,234,122)</u>

## INVESTING ACTIVITIES:

Security Deposit	(5,514)
Net cash provided by Investing Activities	<u>(5,514)</u>

## FINANCING ACTIVITIES:

Increase (Decrease) in interest payable	38,050
Increase (Decrease) in Loans Payable - TxDOT FAA #1	207,402
Increase (Decrease) in Loans Payable - TxDOT FAA #2	421,173
Net cash provided by Capital and Related Financing Activities	<u>666,624</u>

Net cash increase (decrease) for period (\$573,012)

Net increase (decrease) in cash and cash investments	
Cash and Cash Investments, October 1, 2005	827,641
Cash and Cash Investments, September 30, 2006	254,628
	<u><u>(\$573,012)</u></u>

