



ALAMO RMA
Alamo Regional Mobility Authority
"Moving people faster"

AGENDA

ALAMO REGIONAL MOBILITY AUTHORITY BOARD OF DIRECTORS MEETING

TransGuide
3500 N.W. Loop 410
1st Floor Meeting Room
San Antonio, Texas

August 13, 2008
12:00 PM

.....
PUBLIC COMMENT

.....
Individuals may sign up to speak on any item shown below on the agenda. Individuals interested in speaking must sign up to speak prior to the item being placed in consideration before the Board of Directors. Speakers are allotted no more than 3 minutes to speak and time is not transferable between speakers. Any comments, which do not address a specific agenda item, must be made during the Citizens' Communications portion of the agenda, provided the individual has signed to speak prior to this period starting.
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- 1) Call meeting to order.
- 2) Approval of the Minutes of the Alamo RMA July 22, 2008 Board of Directors Meeting.
- 3) Discussion and appropriate action regarding a resolution revising the FY 2007-2008 Annual Operating Budget and adopting the FY 2008-2009 Annual Operating and Capital Budget (Terry Brechtel / Milo Nitschke)
- 4) Discussion and appropriate action regarding a resolution on participation within the Texas Country and District Retirement System (TCDRS) for plan year 2009. (Terry Brechtel / Carrie Conner)
- 5) Discussion and appropriate action on the financial statements for the period ending July 31, 2008. (Terry Brechtel/ Carrie Conner)
- 6) Citizens' Communications (citizens must sign the register to speak)
- 7) Presentation/briefing - Executive Director's Report. (Terry Brechtel)

8) Executive Session - Pursuant to Chapter 551, Subchapter D, Texas Government Code

- At any time during the meeting of the Alamo RMA Board of Directors, the Board may meet in executive session for consultation concerning attorney-client matters (real estate, litigation, contracts, personnel, and security) under Chapter 551 of the Texas Government Code:
 - A. Subsection 551.071(1). Consultation with Attorney – Consultation with, and advice from legal counsel concerning pending/contemplated litigation, including *Aquifer Guardians in Urban Areas and Texans Uniting for Reform and Freedom v. United States Federal Highway Administration et. al*, 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 Executive Director and other personnel.
 - C. Section 551.072. Deliberation Regarding Real Property - Discussion of real property purchase, exchange, lease, license, gift, donation, and/or negotiated settlement, including property to be acquired for right-of-way.

9) Adjournment

NOTES

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

ALAMO REGIONAL MOBILITY AUTHORITY ACCESSIBILITY STATEMENT FOR DISABLED PERSONS

This meeting site is accessible to disabled persons as follows: Entrance to TransGuide is accessible through the main entrance at 3500 N.W. Loop 410. 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.

Posted at the Bexar County Courthouse and the Alamo RMA Administrative Offices at 12:00 p.m., Friday, August 8, 2008.

Alamo Regional Mobility Authority

*Meeting July 22, 2008, 12:00p.m.,
in the 1st Floor Conference Room of TransGuide, at 3500 N.W. Loop 410.*

Minutes

1. **Call meeting to order.** Chairman Thornton called the meeting to order at 12:11 p.m. All Board members were present.

Chairman Thornton requested that J. Reed, on a non agenda specific item, update the Board on the new Transportation Taskforce that the Mayor and County Judge appointed. The Taskforce is comprised of 12 members who represent 14 organizations including, but not limited to, the Hispanic Chamber of Commerce, the North Chamber of Commerce, the Greater Chamber of Commerce, the Alamo Area Council of Governments, the Alamo RMA, VIA etc. There are two challenges that the Mayor and County Judge would like for the Taskforce to focus on; first to develop a legislative recommendation to the Mayor and County Judge by September and the second is to have a recommendation by the end of the year for approaching multimodal transportation issues in Bexar County.

J. Reed stated that the first meeting was last week on July 16, 2008 and that he is very optimistic that the Taskforce will be able to find something that will work. He also stated that one of the things they have done in Dallas, where they have a similar type of operation, is not only does a person come from the organization that they represent, but it's their responsibility to communicate that status and keep the leadership in their organization up to date on what's happening and if necessary get votes of support for different ideas that come forward.

Chairman Thornton stated that this is not only an opportunity not only for a specific work product, but also an opportunity for setting a tone for working together so that it doesn't get viewed as my agency, your agency, but that it's viewed as a community. Chairman Thornton stated that he believes that the Taskforce is comprised of members who are ready to set that attitude of partnering and cooperation as the Taskforce looks to solving mobility needs.

Chairman Thornton further stated that the Taskforce has the weight of the Mayor and the County Judge behind it which means that all of the important organizations will respond with their staff and then as the work document is presented it will have the weight of the Mayor and the County Judge to go back for all of those organizations to include in their long range plans and immediate plans. The full board for the Taskforce will meet twice a month and the committees will meet as needed.

2. **Approval of the Minutes of the June 11, 2008 Board of Directors meeting.**

B. Thompson made the motion to approve the minutes as presented. J. Jenkins seconded. Motion approved by a 7-0 vote.

3. **Discussion and appropriate action authorizing the Executive Director to enter into professional services agreements and expenses related to the 281 North project in an amount not to exceed \$17.8 million.** T. Brechtel presented the item to the Board. She stated that at the June 2008 Board meeting, the Board authorized the Executive Director to enter into and execute an agreement with the Texas Department of Transportation (TxDOT) for a toll equity grant in the

amount of \$19.8 million. Since June, the Alamo RMA and TxDOT have formally entered into the agreement and have established the process and procedures for making draws from this funding amount. In order to begin the necessary activities for the development and construction of the 281 North project, staff is seeking Board authorization to enter into professional service agreements through the GEC, HNTB.

T. Brechtel asked P. Irwin, Alamo RMA Director of Engineering and Operations to provide additional information as to specific uses of the equity funds for the 281 North project.

P. Irwin stated that the majority of this approval will be utilized for right of way acquisition, including the professional services of Crossland Acquisition, and the services of a special counsel to handle any legal matters which result from the right of way process. The remaining amount of funding under this authorization will be utilized for efforts relating to the evaluation of potential system integrators, and other tasks related to the preparation for the 281 North project oversight. P. Irwin stated that there are currently 38 parcels that may need to be acquired and that actual expenditures, for the right of way acquisition services, not including legal services and the purchase price of property, may be between \$400,000 and \$600,000. P. Irwin further stated to the Board that he believes that being able to enter into professional service agreements now will give the Alamo RMA a head start on land acquisition, as this is a time sensitive item under the design build contract.

J. Reed made the motion to adopt resolution 08-21 as presented to the Board. R. Thompson seconded. Motion carried by a 7-0 vote.

4. **Presentation on public comments received from the 281 North Public Hearing, and responses provided by the Alamo RMA.** T. Brechtel introduced L. Alloway, Alamo RMA Director of Community Relations. L. Alloway went over the comments and responses regarding the public hearing that was held on June 11, 2008. L. Alloway stated that a number of the negative comments received were mainly stated one of three things; build the original free option, do not take away the light at Encino Park and 281, and no to Private/Public Partnership and foreign ownership. There were approximately 15 people who spoke at the public hearing, and 195 who sent in comments by email. L. Alloway highlighted the responses to the comments prepared by the Alamo RMA.
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5. **Discussion and appropriate action authorizing the submission of an application for toll equity assistance in the form of a loan or revenue sharing with the Texas Department of Transportation for expenses related to the 281 North Project.** T. Brechtel stated that as part of the financing for the 281 North project, Alamo RMA staff have been in discussions with the Texas Department of Transportation regarding additional funding to assist with the construction of the project. At the June Board meeting, the Board authorized the submission of an application for pass through financing as part of the 281 North project financing.

On July 8, the RMA received notice from TxDOT that the pass-through financing program has been suspended due to lack of funding. Further, the RMA was informed that in the interim, TxDOT will keep the application on file and will notify the RMA if, in the future, the program becomes available. Alternatively, TxDOT has encouraged the Alamo RMA to submit an application for toll equity financial assistance, to take the shape of either a loan with interest or an equity position on the overall project development.

M. Nitschke, Chief Financial Officer for the Alamo RMA, explained the two options currently under discussion, including the potential cost impacts to the Alamo RMA and the financial impacts each option could have on the overall project.

Discussion between Board members concerning the value of the equity versus loan option ensued.

R. Thompson stated that he was not comfortable with the overall cost of the loan financing.

B. Cassidy stated that the resolution before the Board is authorizing the submission of the application and that any agreements or terms that are agreed to after the fact will also have to go before the Board for approval.

H. Muñoz stated that the term sheets are working documents and that the Board is not approving them, just reviewing them. The term sheets will be the basis with which the RMA will continue to negotiate with TxDOT staff and the Transportation Commission.

R. Thompson stated that he commits to support the resolution, with the knowledge that he can reject the loan option.

T. Brechtel committed to bringing back the recommended option and detailed term sheet for the Board to consider at the August 2008 meeting and asked for the authorization to move forward in discussions with TxDOT, while conveying the Board's preference for an equity position in place of an interest accreting loan.

H. Muñoz made the motion to adopt resolution 08-22 as presented to the Board. M.C. Rodriguez and J. Jenkins seconded. Motion carried by a 7-0 vote.

6. **Discussion and appropriate action on the financial statements for the period ending June 30, 2008.** C. Conner presented the financial statements for period ending June 30, 2008. 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. R. Thompson seconded. Motion carried by a 7-0 vote.

Citizens to be heard. Citizen Elvis Ruiz, Encino Park Homeowners Association president, thanked T. Brechtel, P. Irwin and L. Alloway for coming to the Encino Park Homeowners association Special Board meeting on the Toll Road and the planned intersection at 281 & Encino Rio. He stated for the record that he also wanted to thank Senator Wentworth and Councilman Rowe for also attending their meeting. Mr. Ruiz highlighted the ongoing safety concern over the intersection of Encino Rio and 281 North and requested the Board's assistance in ensuring the traffic signal would remain to allow for increased safety for residents in his subdivision.

7. **Presentation/briefing - Executive Director Report.** T. Brechtel went over the GEC report.
8. **Executive Session.** Chairman Thornton adjourned the meeting at 1:55 p.m. for an Executive Session. Chairman Thornton stated that Pursuant to Chapter 551, Subchapter D, Subsection 551.071(1) and Section 551.074 of the Texas Government Code, the Board would be meeting in Executive Session to Consult with Attorney concerning pending/contemplated litigation on the 281 North Toll project and discuss personnel matters, including the annual evaluation of the Executive

Director.

Chairman Thornton reconvened the meeting at 3:23 p.m. Chairman Thornton stated that no action was taken by the Board.

There being no further business to come before the board, Chairman Thornton adjourned the meeting at 3:23 p.m.

APPROVED:

DR. WILLIAM E. THORNTON, CHAIRMAN

DATE ADOPTED: 8/13/2008

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 July 22, 2008.

ATTEST: _____
REYNALDO L. DIAZ, JR
SECRETARY/TREASURER



Board Memorandum

To: Alamo Board of Directors

From: Milo Nitschke, Carrie Conner

Thru: Terry M. Brechtel, Executive Director

Copies: File

Date: August 7, 2008

Agenda Item: Budget & TCDRS Retirement Plan

Attached to this memorandum is a package that includes the FY08 Revised Budget and FY09 Operating & Capital Budget. The following bullets will assist you in reviewing the package. Please note one change is recommended to the TCDRS Retirement Plan for calendar year 2009. This change is discussed in the section FY09 Operating Budget below.

FY08 Operating Budget Adopted vs. Revised

The Operating Budget for FY08 was adopted in July, 2007 for \$9.7M. Today, we are submitting a revised budget for \$4.1M. There is a favorable difference totaling \$5.6M.

- This favorable difference is primarily due to a redirection in GEC services. When the FY08 budget was created, we did not anticipate the CDA for US281 North. Additionally, services for Bandera Road and Wurzbach Pkwy were captured in the FY08 Budget, but were later redirected to the US281 North project. This redirection approximately halfway through the year to the US281 North project reduced GEC services overall.
- Legal services are another component of this difference that deserves attention. Although services for budgeted legal services are at or below budget, services for the environmental lawsuit which are estimated to total \$437K in FY08 were not captured in the FY08 budget since the lawsuit was not planned.
- See FY08 Revised Budget (enclosed) for more detail.

FY09 Capital Budget

BOARD OF DIRECTORS

DR. WILLIAM E. THORNTON
CHAIRMAN

M. CRISTINA RODRIGUEZ
VICE-CHAIR

REYNALDO L. DIAZ, JR.
SECRETARY/TREASURER

JESSE F. JENKINS, P.E.

HENRY R. MUNOZ, III

JAMES R. REED

ROBERT S. THOMPSON

TERRY M. BRECHTEL
EXECUTIVE DIRECTOR

This year a formalized Capital Budget is submitted along with an Operations Budget. The Capital Budget for all Alamo RMA projects totals \$161M for FY09. Of that amount \$158M (98%) pertains to US281 North. The Budget assumes that capital expenditures for the US281 North project will begin November 1.

- The Capital Budget will be expanded in subsequent fiscal years as planning and direction comes together for follow-on Alamo RMA projects.
- Costs are separated generally as follows. Expenses that are specific to a development project are captured on the Capital Budget. A formal capitalization policy will be developed during fiscal year 2009, therefore movement may occur between the Operating and Capital Budget for future reporting periods.
- See Capital Budget (enclosed) for planned expenditures for Alamo RMA capital projects.

FY09 Operating Budget

The FY09 Operating Budget submitted totals \$2.3M.

- Costs are separated generally as follows. Alamo RMA Staff and associated expenses necessary for carrying out system support are captured in the Operating Budget.
- The Operating Budget is divided into three sections: 1) professional services 2)staff compensation and 3)line item detail (e.g. telecommunications, travel, etc.)
- Professional services captured in the FY09 Budget totals \$294K. These represent general professional services that support the system. Recall that professional services specific to an Alamo RMA project are in the Capital Budget.
- Staff Compensation totals \$1.3M. This represents an increase of \$359K over FY08.
 - This increase captures two projected hires for Director, Toll Operations and Legal Counsel. These positions will be more closely evaluated as needs increase over the next fiscal year, and as operational requirements merit additional staff.
 - The FY09 Budget also includes a change in vestiture for the TCDRS retirement plan from 8 years of service to 5 years. When plan was implemented in 2005 the Board authorized the minimum eligibility criteria for retirement. At the time, eligibility for retirement at age 60 required 8 years of service. Effective January 1, the state lowered this election from 8 years to 5 years. The associated incremental cost is 1.1% which is approximately \$1,200 in FY09. Lowering the vestiture allows management to more effectively use the TCDRS plan as a valuable component to compensation for all employee groups, including younger employees and non-retirees. This is a PERMANENT change and cannot be reversed in future years.
- Line Item Detail totals \$677K. This represents an increase of \$422K over FY08.

- The most significant increase is accounted for by the purchase of Capital Projects Software totaling \$200K and Financial Mgmt Software totaling \$100K. Capital Project Software is needed to effectively manage project development, as well as to monitor progress using a project tracking system. These functions are best accomplished by capital projects software. The Financial Management Software is needed to satisfy general accounting requirements, as well as to provide the financial database that interfaces with the capital projects software, toll systems software, and asset management software. The Financial Management Software will also be an essential tool for customer relationship management.

- Costs associated with moving totals approximately \$85K. Alamo RMA's move is precipitated by the need for larger space and greater security. Additional costs associated with the move include installations, furniture, and similar items.

- Last, there is an overall increase of \$40K in other line items such as Staff Development, insurance, and similar items.

- See FY09 Operating Budget (enclosed) for more detail.

FY09 DEBT SERVICE PAYMENTS

Debt service planned for FY09 totals \$11.4M including repayment of principal and associated interest for Alamo RMA funding.

- Principal totaling \$1.2M represents repayment of Bexar County and San Antonio loans.
- Interest totaling \$10.2M represents interest on Bexar County and San Antonio loans, as well as the current portion of debt issued in FY09.
- See FY09 Debt Service Fund Budget (enclosed) for more detail.

SOURCE OF FUNDS

Funds anticipated in FY09 total \$606M and is subject to change until date of bond issuance.

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

RESOLUTION NO. 08-23

WHEREAS, the Alamo Regional Mobility Authority (“Alamo RMA”) 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 Alamo RMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, prudent management and fiscal oversight are overriding objectives of the Alamo RMA Board of Directors; and

WHEREAS, it is necessary and desirable to develop and adopt a budget for Alamo RMA operations at the commencement of each fiscal year; and

WHEREAS, on July 14, 2007, the Alamo RMA Board of Directors approved an operating budget for the 2007-2008 fiscal year (“FY 2007-2008”); and

WHEREAS, the Alamo RMA staff has recommended certain revisions to the FY 2007-2008 operating budget for the remainder of the fiscal year as reflected in the amended budget attached hereto as Attachment “A;” and

WHEREAS, FY 2007-2008 comes to a close on September 30, 2008; and

WHEREAS, the Alamo RMA staff has developed a proposed operating and capital budget for fiscal year 2008-2009 (“FY 2008-2009”), attached hereto as Attachment “B.”

NOW THEREFORE, BE IT RESOLVED, that the Alamo RMA Board of Directors approves the amended operating budget for FY 2007-2008, attached hereto as Attachment “A;” and

BE IT FURTHER RESOLVED, that the Alamo RMA Board of Directors approves the proposed operating and capital budget for FY 2008-2009, attached hereto as Attachment “B;” and

BE IT FURTHER RESOLVED, that the FY 2007-2008 operating budget and the FY 2008-2009 operating and capital budget may be amended from time-to-time with the approval of the Board of Directors.

Adopted by the Board of Directors of the Alamo Regional Mobility Authority on the 13th day of August, 2008.

Submitted and reviewed by:

Approved:

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

William E. Thornton
Chairman, Board of Directors
Resolution Number 08-23
Date Passed 08/13/08

ALAMO
REGIONAL MOBILITY AUTHORITY
FY08 REVISED BUDGET &
FY09 OPERATING & CAPITAL BUDGET

Board of Directors Meeting
August 13, 2008

ALAMO
REGIONAL MOBILITY AUTHORITY
 Capital Budget
 FY09 - FY13

	FY09 CAPITAL BUDGET	FY10 CAPITAL BUDGET	FY11 CAPITAL BUDGET	FY12 CAPITAL BUDGET	FY13 CAPITAL BUDGET	FY09-FY13 CAPITAL BUDGET
	<u>Board Proposal</u>	<u>Board Proposal</u>	<u>Board Proposal</u>	<u>Board Proposal</u>	<u>Board Proposal</u>	<u>Board Proposal</u>
US281 North Toll Project						
Comprehensive Development Agreement (CDA)						
CDA Lump Sum Drawdown	\$ 72,805,433	\$ 99,117,935	\$ 104,818,409	\$ 46,778,658	\$ 4,948,971	\$ 328,469,406
CDA Proposal Stipend	325,000	-	-	-	-	325,000
CDA Contingency (@5% of CDA Lump Sum)	3,838,223	4,605,868	4,605,868	4,605,868	767,645	18,423,470
Toll Systems Integration	668,167	1,266,000	5,159,417	3,390,708	65,708	10,550,000
Utility Adjustments	4,450,000	8,900,000	1,700,000	450,000	-	15,500,000
Right of Way (ROW)	-	-	-	-	-	-
ROW Land Acquisition	43,671,002	20,218,341	30,657	-	-	63,920,000
ROW Legal	1,024,820	474,460	719	-	-	1,500,000
ROW Acquisition Services	2,787,511	1,290,532	1,957	-	-	4,080,000
Hazardous Materials Mitigation	125,000	250,000	125,000	-	-	500,000
Transponder Marketing/Distribution	600,000	2,130,000	1,130,000	750,000	-	4,610,000
Mgmt, Oversight, & Quality Acceptance (@ 7% of CDA)	5,081,135	6,706,750	6,365,728	4,689,042	150,203	22,992,858
Total	<u>\$ 135,376,291</u>	<u>\$ 144,959,886</u>	<u>\$ 123,937,755</u>	<u>\$ 60,664,276</u>	<u>\$ 5,932,527</u>	<u>\$ 470,870,735</u>
Infrastructure Consultant	\$ 750,000	\$ 750,000				\$ 1,500,000
Bond Insurance	11,107,827					11,107,827
Deposit to Repair & Replacement Fund	3,000,000					3,000,000
Legal 281 North Project	250,000					250,000
Cost of Bond Issuance	7,114,682					7,114,682
Project Development Advisor	10,000	10,000	10,000	10,000		40,000
Total	<u>\$ 22,232,509</u>	<u>\$ 760,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 23,012,509</u>
Total US281 North Toll Project	<u>\$ 157,608,800</u>	<u>\$ 145,719,886</u>	<u>\$ 123,947,755</u>	<u>\$ 60,674,276</u>	<u>\$ 5,932,527</u>	<u>\$ 493,883,244</u>
Loop 1604 Western Extension: Hwy 151 to IH-10						
Legal - Design/Build	\$ 450,000.00	\$ 150,000.00				\$ 600,000.00
GEC - Design/Build: Management and Oversight	360,000					360,000
GEC - CDA Procurement	950,000					950,000
T & R Consultant	1,000,000	250,000				1,250,000
General Legal	100,000					100,000
Project Development Advisor	65,000	32,500				97,500
Total Loop 1604 Western Extension: Hwy 151 to IH-10	<u>\$ 2,925,000</u>	<u>\$ 432,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,357,500</u>
Loop 1604/US281 Five Direct Connectors						
Legal - Design/Build		\$ 250,000	\$ 150,000			\$ 400,000
GEC - Design/Build: Management and Oversight		120,000				120,000
GEC - CDA Procurement		950,000				950,000
T & R Consultant		350,000	250,000			600,000
General Legal		50,000				50,000
Project Development Advisor		32,500	32,500			65,000
Total Loop 1604/281 Five Direct Connectors	<u>\$ -</u>	<u>\$ 1,752,500</u>	<u>\$ 432,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,185,000</u>
Loop 1604 IH-10 to US 281						
Legal - Design/Build			\$ 250,000	\$ 150,000		\$ 400,000
GEC - Design/Build: Management and Oversight			360,000			360,000
GEC - CDA Procurement			950,000			950,000
T & R Consultant			250,000	250,000		500,000
General Legal			100,000			100,000
Project Development Advisor			32,500	32,500		65,000
Total Loop 1604 IH-10 to US281	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,942,500</u>	<u>\$ 432,500</u>	<u>\$ -</u>	<u>\$ 2,375,000</u>
Grand Total	<u>\$ 160,533,800</u>	<u>\$ 147,904,886</u>	<u>\$ 126,322,755</u>	<u>\$ 61,106,776</u>	<u>\$ 5,932,527</u>	<u>\$ 501,800,744</u>

**ALAMO
REGIONAL MOBILITY AUTHORITY**

FY08 Revised Budget &
FY09 Operating Budget

	FY08 REVISED OPERATING BUDGET			
	FY08 OPERATING BUDGET	FY08 OPERATING BUDGET	FY08 DIFFERENCE	FY09 OPERATING BUDGET
	Adopted	Revised	Adopted vs. Revised	Board Proposal
Non-Operating Income				
Interest Income	\$ 8,000	\$ 3,398	\$ (4,602)	\$ -
Total Non-Operating Income	8,000	3,398	(4,602)	-
Operating Expenses				
Salary, Benefits and Retirement Expense	1,017,710	910,985	106,725	1,248,444
Payroll Tax Expense	61,750	54,737	7,013	76,383
Professional & Contractual Services				
Project Planning & Development				
General Engineering Consultant (GEC)	7,363,944	1,878,594	5,485,350	-
System Advertising Marketing & Promotion	-	-	-	-
Project Development Advisor	143,208	54,392	88,816	-
SBEDA Program Development				40,000
Toll Performance Plan				10,000
Financial/Accounting				
Financial Advisor	-	-	-	-
External Auditor	11,000	12,000	(1,000)	20,000
Investment Advisor				30,000
Arbitrage Rebate Services				2,500
Paying Agent/Registrar				2,500
Trustee Bank				2,500
TIFIA Annual Servicing & Monitoring				11,000
Rating Agency & Bond Ins Monitoring				50,000
Legal				
Legal-General Counsel	298,500	16,161	282,339	100,000
Legal-US281N Design/Build	600,000	534,106	65,894	-
Legal-US281N Litigation	-	437,296	(437,296)	-
Other Professional Services	25,000	720	24,280	25,000
Loan Application Fee	-	30,000	(30,000)	-
Job Training/Conference/Travel				
Job Training				
Industry Conferences/Staff Development/Licensur	13,890	8,044	5,846	21,300
Business Travel	37,650	22,583	15,067	62,450
Insurance Expense	10,250	10,315	(65)	18,172
Website Hosting	-	30	(30)	-
Telecommunications	12,285	13,226	(941)	16,500
Supplies, Printing, Postage, Equipment				
Supplies	9,360	9,360	-	11,700
Printing	10,476	16,136	(5,660)	13,486
Postage	2,049	2,317	(268)	2,895
Equipment Rental & Maintenance	12,747	12,747	-	23,404
Office Space	76,386	73,912	2,474	127,048
Meeting Expense	5,314	1,873	3,441	5,941
Memberships & Subscriptions				
Memberships	2,994	2,955	39	4,975
Books, Subscriptions & Reference	1,630	227	1,403	2,591
Advertising	2,500	1,000	1,500	3,500
Miscellaneous Expense	2,035	2,035	-	2,035
Total Operating Expenses	9,720,678	4,105,751	5,614,927	1,934,324
Loss From Operations	(9,712,678)	(4,102,353)	5,610,325	(1,934,324)
Nonoperating Expenses				
Interest Expense	38,050	38,050	-	-
Total Non-Operating Expenses	38,050	38,050	-	-
Furniture/Equipment/Software Purchases				
	10,550	10,550	-	361,500
Net Loss	\$ (9,761,278)	\$ (4,150,953)	\$ 5,610,325	\$ (2,295,824)
Projected Retained Deficit at October 1, 2008	(10,822,574)			

ALAMO
REGIONAL MOBILITY AUTHORITY
 FY08 Revised Budget &
 F 09 Operating Budget
 Budget Line Item Detail

BUDGET LINE ITEM	FY08 OPERATING BUDGET		FY09 OPERATING BUDGET - LINE ITEM DETAIL						FY09 OPERATING BUDGET	
	Adopted	Revised								
Loan Application Fee	\$	-	\$ 30,000	Included in Capital Budget						-
Training/Conference & Travel Job Training									-	
Industry Conferences/Staff Development/Licensure	13,890	8,044		Conference	Location	Frequency	Staff	Fee (per person)	Estimated Fee	
				Tx Transportation Forum	Austin	Annual	4	300	1,200	
				Team Texas	Various Cities Texas	Qtrly	4	75	1,200	
				SAMCo	San Antonio	Qtrly	8	50	1,600	
				Short Course	College Station	Annual	3	300	900	
				IBTTA-Financial	Out-of-State	Annual	2	750	1,500	
				IBTTA-Technical	Out-of-State	Annual	2	750	1,500	
				IBTTA-Org Mgmt	Out-of-State	Annual	3	750	2,250	
				IBTTA-Annual	Out-of-State	Annual	3	750	2,250	
				Greater Chamber	Washington DC	Annual	1	1,250	1,250	
				Congressional Updates	Washington DC	Annual	2	300	600	
				TRB (paired w/IBTTA)	Various Cities US	Annual	2	300	600	
				Bond Buyer Conf (ARMA speaker/no fee)	Various Cities US	Annual	2	300	300	
				Finance Conf	New York	Annual	1	400	400	
									15,550	
				Other staff development including tuition reimbursement					5,000	
				Licensure	\$250 / position - P.E. licenses 3 staff members				750	
									21,300	21,300
Business Travel	37,650	22,583		Conference	Location	Frequency	Staff	Travel (per person)	Estimated Travel	
				Tx Transportation Forum	Austin	Annual	4	75	300	
				Team Texas	Various Cities Texas	Qtrly	4	500	8,000	
				SAMCo	San Antonio	Qtrly	8	-	-	
				Short Course	College Station	Annual	3	750	2,250	
				IBTTA-Financial	Out-of-State	Annual	2	1,500	3,000	
				IBTTA-Technical	Out-of-State	Annual	2	1,500	3,000	
				IBTTA-Org Mgmt	Out-of-State	Annual	3	1,500	4,500	
				IBTTA-Annual	Out-of-State	Annual	3	1,500	4,500	
				Greater Chamber	Washington DC	Annual	1	1,500	1,500	
				Congressional Updates	Washington DC	Annual	2	1,500	3,000	
				TRB (paired w/IBTTA)	Various Cities US	Annual	2	-	-	
				Bond Buyer Conf	TX	Annual	2	750	1,500	
				Finance Conf	New York	Annual	1	1,500	1,500	
				Investor Relations	Various Cities US/TX	Qtrly	2	1,500	12,000	
									45,050	
				Other non-scheduled conference/staff development travel					3,000	
				Mileage & parking estimated at \$1200/month for 6 (of 10) staff members (6*\$200/month) that engage in extensive off-site duties					14,400	
									62,450	62,450
Insurance Expense	10,250	10,315		Workers comp, property, liability renewal based on FY08 actual plus 50% increase due to planned staff & space additions					15,472	
				Board member surety bond renewals (7*100/yr)					700	
				Exec Director/CFO Bond at \$1 Million per person					2,000	
									18,172	18,172
Website Hosting	-	30		HNTB responsible for website renewals FY09					-	
Telecommunications	12,285	13,226		FY08 projected \$1100/month plus 25% increase due to planned staff additions					16,500	
Supplies/Printing/Postage/Equipment									16,500	16,500
Supplies	9,360	9,360		FY08 projected \$780/month plus 25% increase due to planned staff additions					11,700	
									11,700	11,700

ALAMO
REGIONAL MOBILITY AUTHORITY
 FY08 Revised Budget &
 F 09 Operating Budget
 Budget Line Item Detail

BUDGET LINE ITEM	FY08 OPERATING BUDGET		FY09 OPERATING BUDGET - LINE ITEM DETAIL	FY09 OPERATING BUDGET	
	Adopted	Revised			
Printing	10,476	16,136	FY08 Annual Report actual Strategic Plan based on FY08 Annual Report Other anticipated printing and literature	4,350 4,350 4,786 <u>13,486</u>	13,486
Postage	2,049	2,317	FY08 \$193/month projected plus 25% increase due to planned staff additions	2,895 <u>2,895</u>	2,895
Equip Rental & Maint	12,747	12,747	Imagistics copier maintenance approx \$100/month Oct-Feb Marlin Leasing copier lease \$272/month Oct-Feb Marlin Leasing copier annual property tax Color copier lease \$550/month March-Sept Great American Leasing telephone lease \$301/month TMS projected FY08 activity \$392/month plus 25% increase due to planned staff additions Move related expense including telephone, server, copier, & other installation	500 1,360 202 3,850 3,612 5,880 8,000 <u>23,404</u>	23,404
Office Space	76,386	73,912	Oct-Dec Park Oaks \$5,854/month Jan-Sept (6000-6200 sf) \$11,500/month plus one month security deposit Park Oaks Security Deposit Return	17,562 115,000 (5,514) <u>127,048</u>	127,048
Meeting Expense	5,314	1,873	FY08 actual increased 25% due to planned staff additions Board Meeting Space Rental Jan-Sept based on \$400/month	2,341 3,600 <u>5,941</u>	5,941
Memberships & Subscriptions					
Memberships	2,994	2,955	Chamber Memberships SAMCo General Membership Level eff 10/1/08 International Bridge & Tunnel FY08 actual Texas Good Roads FY08 actual Texas Building Procurement Co-op FY08 actual GFOA FY08 actual GFOAT FY08 actual AICPA FY08 actual	1,000 1,500 1,900 25 100 150 45 255 <u>4,975</u>	4,975
Books, Subscript & Ref	1,630	227	SA Express News FY08 actual Governing FY08 actual Software User Manuals - prior year FY08 budget Technical Manuals Engineering - prior year FY08 budget Technical Manuals - Finance Wall Street Journal Lexus Nexus Finance News Source San Antonio Business Journal	175 16 250 750 750 100 500 50 <u>2,591</u>	2,591
Advertising & Public Involvement	2,500	1,000	Recruiting costs, including travel and related	3,500 <u>3,500</u>	3,500
Miscellaneous	2,035	2,035	FY08 activity	2,035 <u>2,035</u>	2,035
Interest Expense	38,050	38,050	Lender	Principal	Annual interest rate

ALAMO
REGIONAL MOBILITY AUTHORITY
 FY08 Revised Budget &
 F 09 Operating Budget
 Budget Line Item Detail

BUDGET LINE ITEM	FY08 OPERATING BUDGET		FY09 OPERATING BUDGET - LINE ITEM DETAIL	FY09 OPERATING BUDGET
	Adopted	Revised		
Furniture/Equipment/Software Purchases	10,550	10,550	Computer, S/W, & furniture 2 staff additions based on \$6K/per staff	12,000
			Computer, S/W upgrades current staff	5,000
			Furniture, fixtures, equip current staff	18,000
			Fax machine	500
			Standards file cabinets, minimum of 1 fireproof file & 1 safe	20,000
			Capital projects software Installation & Annual License	200,000
			Financial management software Installation & Annual License	100,000
			Server Upgrade	6,000
				<u>361,500</u>
TOTAL	<u>\$ 248,167</u>	<u>\$ 255,360</u>		<u>\$ 677,498</u>

Reconciliation
Revised FY08 & Proposed FY09 Budget

	Revised FY08 Budget	Proposed FY09 Budget	FY08-FY09 Difference	Comments
Operating Expenses				
Staff Compensation	\$ 965,722	\$ 1,324,827	\$ 359,105	Legal Counsel, Director Toll Ops Hire
Budget Line Item Detail	255,360	677,498	422,137	See Table 1 for detail on Difference
Operating Expense w/out Prof Svcs	<u>\$ 1,221,082</u>	<u>\$ 2,002,324</u>	<u>\$ 781,242</u>	
Operating Expense w/out Prof Svcs	\$ 1,221,082	\$ 2,002,324	\$ 781,242	
Professional Svcs	<u>2,933,269</u>	<u>293,500</u>	<u>(2,639,769)</u>	
Total Operating Expense	4,154,351	2,295,824	(1,858,527)	
Non-Operating Income	<u>3,398.00</u>	<u>-</u>	<u>781,242</u>	
Net Loss	<u>\$ 4,150,953</u>	<u>\$ 2,295,824</u>	<u>\$ (1,077,285)</u>	

Table 1

Capital Projects Software	\$ 200,000
Financial Mgmt Software	100,000
Office Space, including Move & Related Expense	85,136
Staff Develop, Misc Other (+/-)	<u>40,172</u>
FY08-FY09 Difference	<u>\$ 425,308</u>

ALAMO
REGIONAL MOBILITY AUTHORITY
FY09 Debt Service Fund Budget

	<u>FY08</u>	<u>FY09</u>
	<u>Debt Service</u>	<u>Debt Service</u>
	<u>Budget</u>	<u>Budget</u>
	<u>Adopted</u>	<u>Proposed</u>
	<u>Debt Service</u>	<u>FY08</u>
	<u>Budget</u>	<u>Budget</u>
	<u>Revised</u>	<u>Actual</u>
Available Funds		
Beginning Balance		\$ -
Revenues:		
Capitalized Interest		41,300,903
Bond Proceeds		19,245,535
Toll Revenues		-
Interest Income		813,736
Transfers from Other Funds		-
Total Revenues & Transfers		<u>61,360,174</u>
Total Available Funds		<u>61,360,174</u>
Debt Service Payments		
Principal		(1,250,000)
Interest Expense		(10,239,629)
Arbitrage Rebate Services		-
Paying Agent/Registrar		-
Trustee Bank		-
TIFIA Annual Servicing & Monitoring		-
Rating Agency & Bond Ins Monitoring		-
Total Debt Service Payments		<u>(11,489,629)</u>
Ending Balance Before Reserve Fund		49,870,545
Debt Service Reserve Fund		(17,815,556)
Debt Service Funds Reserved for Future Payments		<u>(32,054,989)</u>
Ending Balance		<u>\$ -</u>

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

RESOLUTION NO. 08-24

WHEREAS, the Alamo Regional Mobility Authority (“Alamo RMA”) 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 Alamo RMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the Texas Legislature has established the Texas County and District Retirement System (“TCDRS”) pursuant to Section 67 of Article XVI of the Texas Constitution; and

WHEREAS, on October 27, 2004, the Board of Directors of the Alamo RMA passed a resolution authorizing participation in TCDRS for the provision of retirement benefits to Alamo RMA employees and directed the Alamo RMA to develop a retirement plan with TCDRS to be consistent with the county employees’ plan and to include particular provisions as set forth by the Board; and

WHEREAS, the Board of Directors desires to maintain the current TCDRS retirement plan for the 2009 plan year with one change in plan provisions from eight years of service to five years of service for retirement eligibility at the age of 60, an election made available by the state of Texas in 2009.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Alamo RMA hereby approves continued participation in TCDRS for the provision of benefits to Alamo RMA employees for the 2009 plan year with one change in plan provisions from eight years of service to five years of service for retirement eligibility at the age of 60; and

BE IT FURTHER RESOLVED, that the Executive Director is authorized to take such actions as are necessary to evidence the Alamo RMA’s continued participation in the TCDRS plan.

Adopted by the Board of Directors of the Alamo Regional Mobility Authority on the 13th day of August, 2008.

Submitted and reviewed by:

Approved:

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

William E. Thornton
Chairman, Board of Directors
Resolution Number 08-24
Date Passed 08/13/08

ALAMO REGIONAL MOBILITY AUTHORITY

FINANCIAL STATEMENTS

July 31, 2008

Board of Directors Reports

ALAMO
REGIONAL MOBILITY AUTHORITY

Balance Sheet

July 31, 2008

ASSETS

Current Assets:

Cash and cash investments	6,794,876
	<hr/>
Total Current Assets	6,794,876

Other Assets:

Prepaid Insurance	3,511
Security Deposit	5,514
	<hr/>
Total Other Assets	9,025

Total Assets	<u>6,803,901</u>
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LIABILITIES AND FUND EQUITY

Current Liabilities:

Accounts Payable	-
Accrued Expense	882,350
Line of Credit Payable	-
Accrued Vacation Time	12,849
Medical Insurance Withholding	-
Total Current Liabilities	<hr/> 895,199

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	913,890
TxDOT Financial Assistance Agreement #2	4,542,185
TxDOT Financial Assistance Agreement #3	2,380,964
TxDOT Toll Equity Agreement	6,600,000
Accrued Interest	132,233
Total Other Liabilities	<hr/> 15,819,272

Total Liabilities	<hr/> 16,714,471
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Fund Deficit:

Retained Deficit	(6,671,621)
Unreserved - Net loss	(3,238,948)
	<hr/> (9,910,569)

Total Liabilities and Fund Deficit	<u>6,803,901</u>
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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 July 31, 2008

	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	606	3,479	6,667	(3,188)
Total Non-Operating Income	606	3,479	6,667	(3,188)
Operating Expenses:				
Salary, Benefits and Retirement Expense	69,783	726,761	848,350	121,589
Payroll Tax Expense	4,724	45,398	51,458	6,060
Loan Application Fee	-	30,000	-	(30,000)
Travel & Conference	2,413	17,065	42,950	25,885
Insurance Expense	813	8,688	8,542	(146)
Website Maintenance	-	30	-	(30)
Telephone	1,187	10,414	10,238	(176)
Supplies	390	4,707	7,800	3,093
Printing	1,417	10,553	8,730	(1,823)
Postage	673	2,187	1,708	(479)
Equipment	896	10,284	10,623	339
Subscriptions	-	227	1,358	1,131
Office Space	5,854	62,204	63,655	1,451
Meeting Expense	307	1,556	4,429	2,873
Memberships	-	2,955	2,495	(460)
Professional Services	333,171	2,271,842	6,752,261	4,480,419
Advertising	-	-	2,083	2,083
Miscellaneous Expense	106	1,504	1,696	192
Total Operating Expenses	421,735	3,206,376	7,818,374	4,611,998
Loss From Operations	(421,129)	(3,202,897)	(7,811,707)	(4,608,810)
Nonoperating Expenses:				
Interest Expense	3,179	31,795	31,708	(87)
Total Non-Operating Expenses	3,179	31,795	31,708	(87)
Equipment Purchases	-	4,256	8,792	4,536
Net Loss	(424,309)	(3,238,948)	(7,852,207)	(4,613,259)
Retained deficit at October 1, 2007		(6,671,621)		
Retained deficit at July 31, 2008		(9,910,569)		

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

	July		Y-T-D
HNTB	140,695	HNTB	1,437,789
Garza Gonzalez	-	Garza Gonzalez	12,000
Locke Lord/Tuggey	197,334 (*)	Locke Lord/Tuggey	774,391 (*)
Jim Griffin	(4,858)	Jim Griffin	46,941
Other Prof Svcs	-	Other Prof Svcs	720
	333,171		2,271,842

(*)Locke Lord/Tuggey FY08 cash expenditure ratio 99/1%; FY07 ratio 88/12%

ALAMO REGIONAL MOBILITY AUTHORITY

Statement of Cash Flow

For the period ending July 31, 2008

OPERATING ACTIVITIES:

Loss from operations	(\$3,238,948)
Adjustments to reconcile loss from operations to net cash used by operating activities:	
(Increase) Decrease in prepaid insurance	(2,540)
Increase (Decrease) in accrued expense	158,574
Increase (Decrease) in line of credit	0
Increase (Decrease) in medical insurance withholding	0
Net cash provided by Operating Activities	<u>(\$3,082,914)</u>

FINANCING ACTIVITIES:

Increase (Decrease) in interest payable	31,795
Increase (Decrease) in Loans Payable - TxDOT FAA #1	200,659
Increase (Decrease) in Loans Payable - TxDOT FAA #2	533,713
Increase (Decrease) in Loans Payable - TxDOT FAA #3	2,380,964
Increase (Decrease) in Loans Payable - TxDOT Toll Equity Agreement	6,600,000
Net cash provided by Capital and Related Financing Activities	<u>9,747,132</u>

Net cash increase (decrease) for period \$6,664,217

Net increase (decrease) in cash and cash investments

Cash and Cash Investments, October 1, 2007	130,659
Cash and Cash Investments, July 31, 2008	6,794,876
	<u><u>\$6,664,217</u></u>



GEC ACTIVITIES REPORT

July 2008

This month the GEC has started the ROW acquisition process. Most properties that are anticipated to be acquired for the 281 North Project have been contacted and informational packages provided. The next several months will concentrate on obtaining appraisals, title commitments, and researching relocation options. Support for Bond Sale and preparation for start of design and construction continue as well.

The following are specific 281 Project tasks for which the GEC provided support to Alamo RMA staff:

Right of Way Acquisition Efforts:

- June 25-27 - Prepared **introductory package** for all property owners
- July – continued collecting **Right of Entry requests**
- July- started **appraisals and title commitments**
- Responded to **property owner calls**
- Transmitted relocation packages

281 CDA Procurement Support Efforts:

- June 30: Reviewed **Responses to Public Hearing comments**
- July 3: Draft letter requesting information on TxDOT **materials testing software**
- July 22: Meeting with CCI on **drainage and ROW issues**
- July 23: **Document Control** presentation
- July 31: Meeting concerning **material testing processes** and procedures

Design/Build Oversight Preparation Efforts:

- Ongoing: Developed **organizational chart and labor schedule for Oversight activities** to begin after Notice to Proceed is issued for 281.
- Continued assessment of various **data management systems**

Financing Support Efforts (Bond Sale/ TIFIA):

- July 1- review and returned comments on the **TIFIA presentation**
- July 14 – provide backup O&M information per TIFIA request

Misc Tolling/ Technical Support Efforts:

- Continued evaluation of **document control systems** for construction management
- Continued Discussions on **web site improvements**
- Reviewed technical requirements for quality assurance statistical analysis programs

Community Relation Efforts:

- Continued to Coordinated with Alamo RMA staff to update **mailing list and data base**
- Continued development of comprehensive **HOA calendar** and **events list** for project area

281 North Project Development Schedule (Subject to Change)	
Date	Description Of Event
August 14, 2007	Receipt of Federal Highway Administration FONSI
August 30, 2007	Posting of FONSI in the Texas Register.
September 18, 2007	Request for Qualifications (RFQ) released for developer teams
October 24, 2007	Approved the short-list of three teams to participate in the Request for Detailed Proposals phase of the design/build Comprehensive Development Agreement (CDA) process
December 6, 2007	RMA submits TIFIA Letter of Interest
January 14, 2008	Initial meeting with TIFIA representatives and approval to proceed with submission of the application.
March 20, 2008	Design/Build CDA Proposals are received
May 14, 2008	RMA Board approves selection of best-value design/build team
June 4, 2008	Final GEC Engineering Report received
June 7, 2008	US 281 Traffic and Revenue (T&R) Study Final Report
June 11, 2008	RMA Board approves design/build contract
June 20, 2008	Receipt of Bond Rating Agency preliminary indication of senior lien bonds investment grade credit rating
June 20, 2008	TIFIA application submitted
July 3, 2008	T & R Peer Review complete
July 9, 2008	TIFIA oral presentation
	Execute CDA Agreement
	Bond Rating Presentations and Bond Insurer Presentations
	US Transportation Secretary Approves TIFIA Loan
	Bond Pricing
	Bond & TIFIA Delivery and Closing
	RMA issues Design/Build Notice to Proceed
	Partial project opening; Loop 1604 to Marshall; (977 Days)
	Substantial completion (1,325 Days)

GEC TEAM WORK AUTHORIZATION STATUS - as of July 25, 2008

Work Auth. No.	Work Authorization - Description	BUDGET STATUS				REMARKS
		Amounts under Commitment	Costs to be billed through 07/25/08*	BALANCE	% COMPLETE	
Project Management		\$1,400,848	\$1,266,608	\$134,240		
1	General Engineering Services / Timeline	\$23,943	\$23,943	\$0	100%	Work Complete
3	General Engineering Services / Implementation Planning	\$24,508	\$24,508	\$0	100%	Work Complete
9.1	Project Management	\$1,327,764	\$1,193,524	\$134,240	90%	Ongoing Tasks - Management / Administration / Coordination
10	General Engineering Assistance	\$24,633	\$24,633	\$0	100%	Work Complete
Public Involvement Program		\$1,336,363	\$707,963	\$628,400		
2	Phase 1 - Public Surveys & Key Messages	\$69,982	\$69,982	\$0	100%	Work Complete
4	Phase 1A - Message Delivery & Media	\$292,160	\$292,160	\$0	100%	Work Complete
11	Phase 1B - Public Involvement & Outreach	\$261,366	\$261,366	\$0	100%	Work Complete
13	Public Involvement Services	\$712,855	\$84,455	\$628,400	12%	Ongoing Tasks - Assistance with Public Involvement and Outreach for US 281
TxDOT US281/Loop 1604 Project CDA Procurement		\$13,984	\$13,984	\$0		
5	Initial CDA Evaluation	\$13,984	\$13,984	\$0	100%	Work Complete
IH35 Project Development		\$610,842	\$610,505	\$338		
6	Development of Work Plan and Schedule for IH35 Project	\$24,611	\$24,611	\$0	100%	Work Complete
9.5	IH 35 Toll Project - Phase 1	\$586,231	\$585,894	\$338	100%	Work Complete
SH16 (Bandera Road) Project Development		\$2,773,539	\$1,114,786	\$1,658,753		
7/7.1	Development of Work Plan and Schedule, Data Analysis	\$43,862	\$43,862	\$0	100%	Work Complete
9.2	SH 16 Toll Project - Phase 1	\$624,350	\$624,350	\$0	100%	Work Complete
9.6	SH 16 Toll Project - Phase 2	\$1,892,760	\$299,929	\$1,592,831	16%	Work on hold until further notice
12	Bandera Road Community Working Group Process	\$212,567	\$146,645	\$65,922	69.0%	Work on hold until further notice
US281/Wurzbach Parkway Inter. Project Development		\$1,265,587	\$637,796	\$627,790		
8/8.1	Development of Work Plan and Schedule for US281/WP Project	\$36,319	\$36,319	\$0	100%	Work Complete
9.3	Wurzbach Parkway	\$95,431	\$95,431	\$0	100%	Work tasks moved to 9.3F
9.3F	Wurzbach Parkway and Interchange Project	\$1,124,270	\$496,480	\$627,790	44%	Work on hold until further notice
9.4	Wurzbach Parkway Preliminary Cost Study	\$9,567	\$9,567	\$0	100%	Work tasks moved to 9.3F
281 Engineering Services		\$2,073,576	\$1,144,157	\$929,419		
14	281 Toll Project: Procurement, GEC report, technical support	\$1,173,740	\$1,144,157	\$29,583	97%	TIFIA Application, Official Statement support; conformed CDA docs
16	281 Toll Project: ROW Acquisition Services	\$899,836	\$0	\$899,836	0%	Acquisition process ongoing
Project Summary Status		\$9,474,739	\$5,495,799	\$3,978,939		

* Figures do not include outstanding subconsultant invoices

**Alamo Regional Mobility Authority
 General Engineering Consultant Services
 DBE and Local Effort Distribution (through 07/25/08)**

Total Contracted (through 07/25/08)		\$	9,474,739
DBE Contracted (through 07/25/08)	14%	\$	1,366,191
Total Costs (through 07/25/08)		\$	5,495,799
DBE Costs (through 07/25/08)	18%	\$	1,000,482
Local Effort Costs (through 07/25/08)	93%	\$	5,115,402

SUPPORTING INFORMATION

DBE Effort Distribution (through 07/25/08)

	Contracted	Invoiced
Arias and Associates	\$ 17,373	\$ 16,924
Kelly Morris Public Relations	\$ 12,655.00	\$ -
Muniz-Puente	\$ 2,520	\$ 2,520
Poznecki-Camarillo & Associates	\$ 264,389	\$ 145,849
RJ Rivera & Associates	\$ 747,529	\$ 573,798
Rodriguez Transportation Group	\$ 101,450	\$ 67,797
Vickrey & Associates	\$ 170,480	\$ 170,480
Miscellaneous Vendors	\$ 49,795	\$ 23,114
Total	\$ 1,366,191	\$ 1,000,482

Local Effort Distribution (through 07/25/08)

	Local	Non-local	Total	% Local
HNTB	\$ 3,775,866	\$ 319,425	\$ 4,095,291	92.20%
Subconsultants	\$ 1,339,536	\$ 60,972	\$ 1,400,509	95.65%
Total	\$ 5,115,402	\$ 380,397	\$ 5,495,799	93.08%