

ROAD FUNDS



Assisting the Community

Bexar County receives funding from the Texas Department of Housing and Community Affairs' Community Emergency Assistance Program (CEAP). CEAP is a utility assistance program and is designed to assist elderly, disabled, and low income households in meeting their immediate energy needs and to encourage consumers to control energy costs for years to come through energy education. Above is a photograph of a Bexar County employee explaining the CEAP to residents.

Bexar County, Texas
Road and Bridge Operations Fund 207
Fiscal Year Ending September 30, 2015

FY 2012-13	FY 2013-14	FY 2014-15
Actual	Estimate	Budget

AVAILABLE FUNDS

Beginning Balance

Undesignated Funds	\$ 15,180,317	\$ 19,562,417	\$ 13,223,786
Total Beginning Balance	\$ 15,180,317	\$ 19,562,417	\$ 13,223,786

Revenue

Property Taxes	\$ 996	\$ 535	\$ 400
Other Taxes	2,790,545	1,719,617	-
Licenses and Permits	115,400	109,542	100,000
Intergovernmental Revenue	92,150	283,443	346,446
Fees on Motor Vehicles	14,544,615	15,031,288	14,600,000
Service Fees	873,017	394,479	350,000
Other Revenue	88,296	195,947	31,000
Subtotal	\$ 18,505,019	\$ 17,734,851	\$ 15,427,846
Interfund Transfers	\$ 2,770,000	\$ -	\$ -
Total Revenues	\$ 21,275,019	\$ 17,734,851	\$ 15,427,846

TOTAL AVAILABLE FUNDS

\$ 36,455,336	\$ 37,297,268	\$ 28,651,632
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APPROPRIATIONS

Highways	\$ 15,357,387	\$ 17,207,108	\$ 19,318,494
Capital Expenditures	1,535,532	2,866,374	2,424,957
Subtotal	\$ 16,892,919	\$ 20,073,482	\$ 21,743,451
Interfund Transfers	\$ -	\$ 4,000,000	\$ 166,081

TOTAL OPERATING APPROPRIATIONS

\$ 16,892,919	\$ 24,073,482	\$ 21,909,532
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Appropriated Fund Balance

\$ 19,562,417	\$ 13,223,786	\$ 6,742,100
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TOTAL APPROPRIATIONS

\$ 36,455,336	\$ 37,297,268	\$ 28,651,632
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PUBLIC WORKS - COUNTY ROAD AND BRIDGE FUND

FUND: 207

Mission: The mission of the Public Works – Road and Bridge Division is to provide for the safe and efficient movement of people and commerce over County roads and bridges; to assist in improved air and water quality and land development through administering environmental regulations and subdivision development standards; and to efficiently and effectively manage the resources of the Public Works Department.

Program Description: During FY 2010-11 the County Road and Bridge Fund was created by consolidating the Farm to Market and Lateral Road Fund (096) and the Special Road and Bridge Fund (280). The two funds were merged due to declining from vehicles sales tax revenues that were reallocated to the general fund per the legislative statute. The County Road and Bridge Fund continues to provide construction and maintenance of County roadways and bridges. It also continues to combine funding for major road improvement projects to be performed by the County, including all operational costs (personnel, operational, supplies, and capital expenditures) related to completing those projects.

Revenue sources for this fund are generated from vehicle registration fees and fees on the sale of motor vehicles and are augmented by funds from the State based on road miles maintained. During the 83rd Texas legislative session, state officials approved the option for Commissioners Court to collect an additional \$10 motor vehicle registration fee to be used and collected by the Regional Mobility Authority for long-term transportation projects. The FY 2014-15 Budget includes the authorization for Bexar County to exercise its option at collecting the fee. Construction and maintenance of the farm to market road system is coordinated with the Texas Department of Transportation and is currently carried out by staff in three Public Works service centers. All operational expenses for the County’s Public Works service centers are included in this fund. Also included are costs for plat reviews, subdivision construction plan reviews, traffic engineering, right of way management and acquisition services, construction inspection and monitoring, capital project design review, capital project management, and limited in-house design.

Performance Indicators:

FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Budget
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Workload Indicators:

Number of Work Orders for Traffic Maintenance	1,178	1,250	1,350
Number of Work Orders for Road Maintenance	2,615	2,800	3,000
Number of Road Center Lane Miles Maintained	1,242	1,270	1,310
Number of Online Work Requests Received	453	580	700

Efficiency Indicators:

Number of Work Orders Processed per FTE – Road Maintenance	15.38	16.47	17.64
Number of Online Work Requests Processed per Week	9	11	13
Cost per Work Order for Maintenance	\$3,732	\$4,220	\$4,300

FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Budget
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Effectiveness/Outcome Indicators:

Percent of Work Orders Completed– Traffic Maintenance	97%	98%	98%
Percent of Miles of Roads Resurfaced	7.4%	7.6%	7.8%
Percent of Online Work Order Requests Completed	98%	98%	98%

Appropriations:

	FY 2012-13 Actual	FY 2013-14 Budget	FY 2013-14 Estimate	FY 2014-15 Budget
Personnel Services	\$8,823,045	\$10,508,188	\$9,916,796	\$10,289,542
Travel and Remunerations	42,497	22,670	22,669	26,030
Operational Costs	1,766,694	2,494,970	2,037,703	3,727,724
Supplies and Materials	4,408,920	5,041,677	5,229,940	5,275,198
Capital Expenditures	1,851,763	4,281,680	2,866,374	2,424,957
Interfund Transfers	0	4,000,000	4,000,000	166,081
Total	\$16,892,919	\$26,349,185	\$24,073,482	\$21,909,532

Program Justification and Analysis:

- Overall, the FY 2014-15 Adopted Budget for the County Road and Bridge Fund decreased by 12.1 percent when compared to FY 2013-14 estimates. The decrease is due to the capital and Interfund transfer appropriations and are explained below.
- The Personnel Services group increased by 3.8 percent when compared to FY 2013-14 estimates. The personnel appropriation included costs associated with two full-time positions created in mid-2014 to be dedicated to the Alamo Regional Mobility Authority (RMA). The cost associated with these positions will be reimbursed by the Alamo RMA during the fiscal year.
- The Travel and Remunerations Group increased by 14.8 percent from FY 2013-14 estimates. The FY 2014-15 Adopted Budget provides funding for mandatory personnel travel and training.
- The Operational Costs group increased significantly from the FY 2013-14 estimates. The increase is due to \$1,000,000 provided for the following single-year road projects: Canyon Golf, Binz Engleman, and Watson Road. This appropriation continues to fund recurring operational costs such as garbage disposal services, which are required for neighborhood trash cleanup, professional or contracted services related to data collection and G.I.S. services.
- The Supplies and Materials group maintained expenses from FY 2013-14, increasing by less than 1 percent. The FY 2014-15 Adopted Budget provides funding for vehicle fuel and oil, construction materials and supplies, and other supply costs associated with operating the Service Centers.
- The Capital Expenditures group decreased by 15.4 percent from FY 2013-14 estimates. Funding is provided for building improvements such renovations to the Sign Shop to the Judson Service Center and the Road and Bridge Annual Heavy Equipment Replacement Program.
- The FY 2014-15 Adopted Budget includes an Interfund Transfer to the Fleet Acquisition Fund totaling \$166,081, which will pay for the replacement of vehicles.

- The FY 2014-15 Adopted Budget included the following two program changes:
 - The first program change added an Operations Project Coordinator (E-5) and deleted a Safety Program Supervisor (E-5). The program change modified the job description to better match the new duties and responsibilities of the job. There is no cost associated with this program change.
 - The second program change added a Division Chief – Public Works (E-12) and deleted a Public Works Operations Manager (E-10). The program change restructured the Fleet Department under the new Division Chief. This program change is one component of other recommendations included in a Fleet Management Study. The net cost of this program change is \$8,190.

Authorized Positions:

	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Budget
Administration			
Administrative Assistant	1	1	1
Administrative Clerk I	1	0	0
Asset Manager	0.5	0.5	0.5
Attorney III	1	1	1
Capital Projects Engineer	1	1	1
Civil Engineers	2	2	2
Civil Engineering Assistant	7	7	7
Construction Administration Engineer	1	1	1
Construction Inspector I	5	5	5
Construction Inspector II	4	4	4
County Engineer	1	1	1
Development Services Engineer	1	1	1
Division Chief – Public Works	0	0	1
Engineering Services Manager	0.5	0.5	0.5
Engineering Technician II	2	2	2
Fiscal and Administrative Services Manager	1	1	1
GIS Analyst	1	1	1
Human Resources Technician	1	1	1
Office Assistant IV	3	4	4
Office/Contracts Supervisor	1	1	1
Operations Project Coordinator	0	0	1
Paving Crew Foreman	1	1	1
Public Works Operations Manager	1	1	0
Right of Way Specialist	1	1	1
Safety Program Supervisor	1	1	0
Senior Construction Inspector	1	1	1
Subdivision Technician	1	1	1

	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Budget
Administration continued			
Survey Crew Chief	1	1	1
Survey Crew Worker	1	1	1
Survey Instrument Operator	1	1	1
Technical Support Specialist III	1	1	1
Traffic Safety Coordinator	1	1	1
<i>Total – Administration</i>	46	46	46
Southeast Service Center			
Administrative Clerk II	1	1	1
Concrete Crew Foreman	1	1	1
Equipment Operator I	30	30	30
Equipment Operator II	8	8	8
Equipment Operator II w/Pesticide Licenses	2	2	2
Field Maintenance Worker	19	19	19
Public Works Assistant Superintendent	3	3	3
Public Works Superintendent	1	1	1
Senior Equipment Operator	10	10	10
Tire Service Worker	1	1	1
Welder I	1	1	1
<i>Total – Southeast Service Center</i>	77	77	77
Northeast Service Center			
Administrative Clerk II	1	1	1
Equipment Operator I	19	19	19
Equipment Operator II	6	6	6
Equipment Operator II w/Pesticide Licenses	2	2	2
Field Maintenance Worker	11	11	11
Pavement Marking Operator I	1	1	1
Pavement Marking Operator II	2	2	2
Public Works Assistant Superintendent	2	2	2
Public Works Superintendent	1	1	1
Senior Equipment Operator	3	3	3
Traffic Control Fabricator I	1	1	1
Traffic Control Fabricator II	1	1	1
Traffic Counter I	1	1	1
Traffic Counter II	1	1	1
Traffic Maintenance Supervisor	1	1	1
Traffic Sign Technician I	3	3	3
Traffic Sign Technician II	3	3	3
<i>Total – Northeast Service Center</i>	59	59	59

	FY 2012-13 Actual	FY 2013-14 Estimate	FY 2014-15 Budget
Northwest Service Center			
Administrative Clerk II	1	1	1
Equipment Operator I	18	18	18
Equipment Operator II	6	6	6
Equipment Operator II w/Pesticide Licenses	2	2	2
Field Maintenance Worker	13	13	13
Public Works Assistant Superintendent	1	1	1
Public Works Superintendent	1	1	1
Senior Equipment Operator	3	3	3
<i>Total – Northwest Service Center</i>	45	45	45
Public Works - Fleet Maintenance			
Automotive Part Clerk	1	1	1
Equipment Maintenance Coordinator	1	1	1
Mechanic I	7	7	7
Mechanic II	3	3	3
<i>Total – Public Works Fleet Maintenance</i>	12	12	12
Alamo Regional Mobility Authority			
Office Assistant IV	0	1	1
Operations Engineer	0	1	1
<i>Total – Alamo Regional Mobility Authority</i>	0	2	2
TOTAL –COUNTY ROAD & BRIDGE FUND	239	241	241

Bexar County, Texas
ATD & TxDOT Fund (Fund 701)
Fiscal Year Ending September 30, 2015

FY 2012-13	FY 2013-14	FY 2014-15
Actual	Estimate	Budget

AVAILABLE FUNDS

Beginning Balance

Undesignated Funds	\$ 38,830,229	\$ 53,347,096	\$ 37,807,852
Total Beginning Balance	\$ 38,830,229	\$ 53,347,096	\$ 37,807,852

Revenue

Other Taxes	\$ 13,569,765	\$ 14,170,924	\$ 13,000,000
Intergovernmental Revenue	\$ 10,598,868	\$ 7,659,262	\$ 7,500,000
Proceeds from Debt	\$ 92,000,000	\$ -	\$ 48,782,000
Other Revenue	\$ 65,600	\$ 202,050	\$ 42,000
Subtotal	\$116,234,233	\$ 22,032,236	\$ 69,324,000

Total Revenues	\$116,234,233	\$ 22,032,236	\$ 69,324,000
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TOTAL AVAILABLE FUNDS	\$155,064,462	\$ 75,379,332	\$107,131,852
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APPROPRIATIONS

Highways	\$ 94,584,641	\$ 28,219,616	\$ 34,115,722
Subtotal	\$ 94,584,641	\$ 28,219,616	\$ 34,115,722
Interfund Transfers	\$ 7,132,725	\$ 9,351,864	\$ 9,170,213

TOTAL OPERATING APPROPRIATIONS	\$101,717,366	\$ 37,571,480	\$ 43,285,935
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Appropriated Fund Balance	\$ 53,347,096	\$ 37,807,852	\$ 63,845,917
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TOTAL APPROPRIATIONS	\$155,064,462	\$ 75,379,332	\$107,131,852
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TEXAS DEPT. OF TRANSPORTATION AND ADVANCED TRANSPORTATION DISTRICT MULTI-YEAR FUND

Fund: 701

The Texas Department of Transportation and Advanced Transportation District Multi-Year Fund includes the following roadway improvement projects:

Loop 1604 – Lower Seguin Road: The improvements will expand Loop 1604 from its existing two-lane configuration to a four-lane divided roadway. The improvements will also include bridge structures crossing the Salitrillo Creek floodplain, new traffic signalization at Autumn Run Road, and flashing beacons at Graytown Road. (Pass-Through Financing Agreement with TxDOT and the Advanced Transportation District)

Culebra Road – FM 471: The improvements will widen Culebra Road from its existing two-lane configuration to a four-lane divided roadway with anticipated bicycle and pedestrian amenities. The project will increase roadway capacity to allow for projected growth, increase safety with the continuation of the existing section east of FM 1560 and added bicycle amenities will enhance regional mobility. (Pass-Through Financing Agreement with TxDOT and the Advanced Transportation District)

Potranco Road (S.H. 211) – FM 1957: The improvements will expand the existing two-lane rural roadway section to an urban roadway section consisting of one 11-foot and one 14-foot travel lane in each direction with a 14-foot raised center median within an 80' ROW (Minimum). There are three cross drainage structures within these project limits located within the existing 100-year floodplain. The project will relieve traffic congestion by increasing capacity, and will enhance regional mobility. (Pass-Through Financing Agreement between TxDOT and Westside 211 Public Improvement District)

Project	Project Budget	Activity to Date	Funds Available
Loop 1604 - Lower Seguin Rd.	\$30,702,000	\$28,699,147	\$2,002,853
FM 471-Culebra	18,080,000	4,373,411	13,706,589
FM 1957 – (S.H. 211) Potranco	55,600,000	4,457,033	51,142,967
Total	\$ 104,382,000	\$37,529,591	\$66,852,409

PUBLIC WORKS - COUNTY ROAD AND BRIDGE MULTI-YEAR PROJECTS

Fund: 700

The FY 2014-15 Adopted Budget funds a total of \$32,480,795 for new and existing road projects.

The following existing projects are funded through design and construction: W.T. Montgomery (\$5,727,710), Shaenfield Place Subdivision (\$3,500,000), Marshall Road (\$4,176,000), Bulverde Pedestrian Amenities (\$2,520,000), Walzem Road (\$7,417,260), and Glen Mont Drive (MPO) (\$1,200,000). The following existing project is funded through design only: Talley Road Phase I (\$939,825). The following new projects are funded through design only: Galm Road Phase III (MPO) (\$1,500,000), and Watson Road Phase I (MPO) (\$1,000,000).

The FY 2014-15 Adopted Budget also recommends the following Countywide Projects: Traffic Safety Improvements (\$2,000,000), Drainage Improvements (\$1,000,000), and Rehabilitation Improvements (\$1,500,000).

Below is a list of all active multi-year road projects, including the newly adopted projects:

Project	Project Budget	Activity to Date	Funds Available
Babcock Road Phase V	\$1,189,535	\$1,181,754	\$7,781
Big Country V	4,762,073	4,036,949	725,124
Binz Engleman Sidewalks	500,000	409,091	90,909
Boerne Stage Road Phase I	745,000	740,601	4,399
Borgfeld Road Phase I	6,376,134	6,023,719	352,415
Borgfeld Road Phase II	8,950,000	1,148,156	7,801,844
Bulverde Pedestrian Amenities	2,520,000	-	2,520,000
Bulverde Phase V	7,123,796	6,921,414	202,382
Bulverde Road Phase IV (MPO)	10,349,461	1,666,543	8,682,918
Candlewood Phase I	5,750,000	5,215,869	534,131
Drainage Improvements	1,000,000	-	1,000,000
Galm Road Phase I	6,405,000	6,389,960	15,040
Galm Road Phase II	5,500,000	5,493,510	6,490
Glen Mont Drive (MPO)	9,550,657	1,737,054	7,813,603
Macdona	3,268,113	2,587,635	680,478
Marshall Road	4,176,000	-	4,176,000
Old FM 471 & Talley	2,000,000	-	2,000,000
Palm Park Drainage	623,000	70,227	552,773
Rehabilitation Improvements	1,500,000	-	1,500,000
Shaenfield Place Subdivision	3,500,000	-	3,500,000
Talley Road Phase I	2,875,000	-	2,875,000
TPC Signals	420,000	413,823	6,177
Traffic Safety Improvements	2,000,000	-	2,000,000
Walzem	8,148,896	731,637	7,417,259

Project	Project Budget	Activity to Date	Funds Available
West Military Road Bridge	\$2,100,000	\$1,934,088	\$165,912
WT Montgomery Road Phase I	6,223,953	496,243	5,727,710
Galm Road Phase III (MPO)	9,921,853	-	9,921,853
Watson Road Phase I (MPO)	6,619,033	-	6,619,033
Roft Road	3,100,000	424,048	2,675,952
Bulverde/Evans Intersection	1,000,000	831,638	168,362
Steubing Rd	3,000,000	-	3,000,000
Pct. 2 Pavement Restoration	2,755,062	-	2,755,062
San Antonio Ranch Rehab Phase I	1,000,000	-	1,000,000
Grand Total	\$134,952,566	\$48,453,959	\$86,498,607