



ALAMO RMA
Alamo Regional Mobility Authority
"Moving people faster"

AGENDA
ALAMO REGIONAL MOBILITY AUTHORITY
REGULAR MEETING OF THE BOARD OF DIRECTORS
Bexar County Public Works
1948 Probandt Street
San Antonio, Texas 78214
May 20, 2020
3:00 p.m.

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 meeting being called to order. Speakers are allotted no more than three (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.

1. Call meeting to order.
2. Approval of April 15, 2020 Board of Director Meeting Minutes.
3. Executive Director's Report. (David Smith)
 - A. Monthly Status Report on the Vehicle Registration Fee Program & Schedule
 - B. Monthly Financials
4. Approval of the Banking Service Provider Agreement between the Alamo Regional Mobility Authority and Generations Federal Credit Union. (Blake Meneley)
5. Discussion and appropriate action regarding approval of an Interlocal Agreement between the Alamo RMA and the San Antonio Water System (SAWS) for the Blanco Road Phase II joint-bid utility relocations. (Renee Green)
6. Approval of the Independent Assurance Agreement between the Alamo RMA and Rodriguez Engineering Laboratories, LLC (SMWBE) to provide independent assurance services that are needed to meet the requirements associated with the federal funding for the Blanco Road Phase II project. (Renee Green)
7. Citizens' Communications. (Citizens must sign the register to speak)
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 pursuant to Chapter 551 of the Texas Government Code, for purposes of the following:
 - A. Section 551.071. Consultation with Attorney - Consultation with, and advice from, legal counsel concerning pending/ contemplated litigation, settlement offers and negotiations, ongoing disputes and potential disputes, legal issues associated with any item on this agenda, and other legal matters.

- B. 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.
- C. Section 551.074. Personnel Matters - Deliberations concerning the appointment, employment, reassignment, evaluation, duties, discipline, and/or dismissal of personnel.

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.

PARTICIPATION BY TELEPHONE CONFERENCE CALL:

One or more members of the Board of Directors may participate in this meeting through a telephone conference call, as authorized by Section 370.262, Texas Transportation Code. Under that law, each part of the telephone conference call meeting that by law must be open to the public shall be audible to the public at the meeting location. During the meeting, the identification of each party shall be clearly stated prior to speaking, and the meeting shall be documented by written minutes. On conclusion of the meeting, the written minutes of the meeting will be made available to the public.

ALAMO REGIONAL MOBILITY AUTHORITY ACCESSIBILITY STATEMENT FOR DISABLED PERSONS:

This meeting is wheelchair accessible. 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 Daisy Garza at (210) 335-7065 at least two working days prior to the meeting so that appropriate arrangements can be made. Presenters with audiovisual needs are requested to contact Daisy Garza at (210) 335-7065, at least two working days prior to the meeting. Posted at the Bexar County Courthouse, the Alamo RMA Administrative Offices (1948 Probandt Street, San Antonio, TX 78214) and at www.alamorma.org on May 18, 2020 at 5:00 p.m.



ALAMO RMA
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Board Memorandum

Board of Directors

Michael Lynd, Jr.
Chairman

Bobby Perez
Vice Chairman

David Starr
Secretary/Treasurer

John M. Agather
Director

Lou Miller
Director

William L. Raba
Director

Walter Serna, Jr.
Director

David L. Smith
Executive Director

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, May 20, 2020

Agenda Item 2: Approval of Minutes from the April 15, 2020 Board of Directors Meeting.

Recommended Motion:

Approval of the minutes from the April 15, 2020 Board of Directors Meeting.

Fiscal Assessment Applicable:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input type="checkbox"/> Expense
Category:	<input type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	N/A
Dollar Amount Associated with Item:	N/A
Current Budget Amount :	N/A
Coordinated by:	N/A
Verified by:	N/A
Comments: There is no fiscal impact associated with this item.	



BOARD MEETING MINUTES
Wednesday April 15, 2020 3:00 p.m.
Bexar County Public Works
1948 Probandt Street
San Antonio, Texas 78214

1. Call meeting to order.

M. Lynd called the meeting to order at 3:10 P.M. Members present: M. Lynd, W. Raba, D. Starr, J. Agather, L. Miller and W. Serna.

2. Approval of Board of Director Meeting Minutes.

A. Minutes from April 15, 2020

A motion was presented by J. Agather for approval of the Meeting Minutes, seconded by D. Starr which motion was voted on as follows: M. Lynd, J. Agather, D. Starr and W. Raba voting "Aye". The motion was approved.

3. Monthly Status Report on the Vehicle Registration Fee Program & Schedule

A. Monthly Status Report on the Vehicle Registration Fee Program & Schedule

VRF Program and Schedule update:

- **Fischer Road Phase II (BC01) Project Close out**
 1. Contractor informed staff that they intend to file a delay claim against SAWS which will delay the project close out
- **Old FM 471/Talley Road (BC02) Construction (9% Complete)**
 1. Items of work include: Traffic signal installation, concrete riprap, concrete and asphalt driveways, storm sewer installation, asphalt paving, SAWS water line installation
 2. Work on the joint bid-SAWS water line is nearing completion
 3. Contractor will finish storm sewer installation by early April and begin roadway work on Phase I with an anticipated completion of May 15
- **Talley Road Phase I (BC03) Construction (15% Complete)**
 1. Items of work include: Traffic signal installation, concrete riprap, concrete and asphalt driveways, storm sewer installation, asphalt paving, construction of a new bridge, SAWS water line installation, CPS gas installation
 2. Work on the joint-bid SAWS and CPS utilities will continue through April
 3. Detour pavement will be installed and traffic switched in mid-April allowing the contractor to move into Phase 3A
 4. AT&T and Charter continue to cause issues that could lead to potential delay claims. Staff has already notified AT&T and Charter that any such claims will be passed on to them.
- **West Military Drive (BC05) Design**

K Friese + Associates performed the following work:

1. Design Consultant submitted a 60% design package on staff has finished the review and will begin working towards the 90% design phase.
- **Blanco Road Phase II (BC06) (MPO Funded) Bidding**
 1. Bids Opened on March 20th
 2. Received 6 bids
 3. Harper Brothers Construction, LLC was the apparent low bidder
 - **Evans Road Phase I (BC07) Construction (67% Complete)**
 1. 65 % invoiced through March 31, 2020
 2. Current date for Substantial Completion - August 2020
 3. Traffic will be switched to new pavement allowing Capital to move into the final phase. This phase is expected to move quickly due to the lack of utility conflicts
 - **Evans Road Phase II (BC08) Construction (24% Complete)**
 1. Items of work include: Utility trenching, excavation, storm sewer, water quality structures, box culverts, temporary signal installation, SAWS and CPS items
 2. Contractor has worked through two unanticipated karst discoveries with no delay to the project schedule
 3. Traffic switch on 4/1 allowed the contractor to move into the next phase of construction
 4. Jordan-Foster anticipates completing the project by late December if weather permits
 - **Candlemeadow (BC09) Design**

LNV performed the following work:

 1. Notice-to-Proceed for final plans was given on December 30, 2019
 - **Foster Road Phase III (BC10) Construction (18% Complete)**
 1. Items of work include: Utility trenching, excavation, storm sewer, water quality structures, box culverts, temporary signal installation, SAWS and CPS items, construction of new bridges
 2. Work on Joint-Bid CPS and SAWS work will continue into April
 3. Phase 1 Detour Pavement will be completed and traffic will be switched in April

B. Monthly Financials

- Monthly financial statements are attached for December 2019 including the following:
 1. Balance Sheet
 2. Statement of Revenues, Expenses, and Changes in Net Assets
 3. Schedule of Budgetary Compliance
 4. Fund Balance Sheet

The Report was accepted by the Board of Directors as presented.

4. **Approval of the 2nd Quarterly Investment Report for FY 2019-20 in accordance with Section 2256.023(a) of the Texas Public Funds Investment Act.** J. Bownds presented.

Background:

Section 2256.023(a) of the Texas Public Funds Investment Act (PFIA) requires that investment reports be filed with the governing body on a quarterly basis each fiscal year.

The weighted average yield (WAY) at the end of the quarter was 130 basis points (bps). The weighted average maturity (WAM) at the end of the quarter was 133 days. Total investment income earned over the quarter was \$560,426.

A motion was presented by W. Raba for approval of the 2nd Quarterly Investment Report for FY 2019-20 in accordance with Section 2256.023(a) of the Texas Public Funds Investment Act seconded by D. Starr which motion was voted as follows: M. Lynd, J. Agather, W. Raba and David Starr all voting "Aye". The motion was approved.

5. **Discussion and appropriate action regarding responses to the Request for Proposals (RFP) for Bank Depository Services.** J. Bownds presented.

With Board direction, on February 6th, 2020 the Alamo RMA released a Request for Proposals (RFP) for Bank Depository Services. Responses were due on March 4th, 2020. The Alamo RMA's current bank depository contract with Generations Federal Credit Union (FCU) expires on May 31st, 2020.

The purpose of this item is to brief the Board on the response to the RFP and for Staff to receive direction on next steps.

A motion was presented by J. Agather to negotiate a Service Provider Agreement between the Alamo Regional Mobility Authority and Generations Federal Credit Union seconded by D. Starr which motion was voted as follows: M. Lynd, J. Agather, W. Raba, and David Starr all voting "Aye". The motion was approved.

6. **Discussion and appropriate action regarding the issuance of a Request Proposals (RFP) for Financial Advisory Services Communications.** J. Bownds

In August 2014 the Alamo RMA entered into an agreement with Estrada Hinojosa for Financial Advisory Services. The agreement provided for an initial term of two (2) years with one (1) one-year extension option. In August 2016, the Board approved the one-year extension option ending August 2017. In August 2017, the Board approved an amendment to the agreement that provided for an additional two (2) years ending August 20, 2019, with one (1) one-year extension option. During this time, Estrada Hinojosa was performing financial analysis on the Loop 1604 Managed Lanes project.

At the September 2019 Board Meeting, the Board approved the (1) one-year extension option, which brought the expiration date of the current agreement to August 2020, 2020.

A motion was presented by D. Starr to extend the current contract for six months then starting the Request for Proposal Process four months prior to the expiration date of the extension seconded by W. Raba which motion was voted as follows: M. Lynd, J. Agather, W. Raba, L. Miller and David Starr all voting "Aye". The motion was approved.

7. **Discussion and appropriate action regarding the issuance of the Legal Services Request for Qualifications.** J. Bownds

The current contract with Locke-Lord, LLP for General Legal Services expires on August 1, 2020.

Section 5.01 of the Professional Services Agreement states that the Agreement is subject to possible extension by agreement of the parties.

Section 10.01 of the Professional Services Agreement states that the Agreement may be amended by the mutual agreement of the parties.

A motion was presented by J. Agather to renegotiate the General Legal Services Contract with Locke-Lord, LLP seconded by D. Starr which motion was voted as follows: M. Lynd, J. Agather, W. Raba, L. Miller and David Starr all voting "Aye". The motion was approved.

8. Discussion and appropriate action regarding awarding a contract to the lowest and best qualified bid submitted by Harper Brothers Construction, LLC. to provide for the purchase of construction services for the Blanco Road Phase II Project in the amount of \$18,478,805.96 and authorizing the Bexar County Purchasing Agent to execute and file the appropriate award documents for record on behalf of the Alamo Regional Mobility Authority.

Background:

This contract provides for the purchase of all labor, materials and equipment necessary to complete the Blanco Road Phase II Project which begins at West Oak Estates and extends north approximately 3.2 miles just past Borgfeld Drive in Precinct 3. The Project will expand Blanco Road from an existing two-lane roadway to a four-lane divided roadway consisting of one 12-foot travel lane, one 11-foot travel lane, and a five-foot bicycle lane in each direction. Sidewalk will be constructed on the northbound side only. Additional improvements include a raised median, traffic signal improvements at the Blanco Road/Slumber Pass intersection, drainage improvements, and other operational improvements.

The Bexar County Purchasing Department issued IFB 2020-004 on January 31, 2020. The project was advertised on CivCast and sent to 458 vendors. Six responses were received by the closing date of March 20, 2020, Harper Brothers Construction, LLC was considered the lowest and best bid for the project.

Based on competition received the Bexar County Purchasing Department recommends the award of IFB 2020-004 to Harper Brothers Construction, LLC, in the amount of \$18,478,805.96 for the construction of the Blanco Road Phase II Project.

A motion was presented by D. Starr for the approval of awarding a contract to the lowest and best qualified bid submitted by Harper Brothers Construction, LLC to provide for the purchase of construction services for the Blanco Road Phase II Project in the amount of \$18,478,805.96 and authorizing the Bexar County Purchasing Agent to execute and file the appropriate award documents for the record on behalf of the Alamo Regional Mobility Authority seconded by W. Raba which motion was voted as follows: M. Lynd, J. Agather, W. Raba, L. Miller and David Starr all voting "Aye". The motion was approved.

9. Discussion and appropriate action regarding approval of CPS Change Order Number 1 between the Alamo RMA and Texas Sterling Construction for the Foster Road Phase III Project at no cost to the Alamo RMA. R. Green

On September 18, 2019 the Board of Directors awarded the Foster Road Phase III construction contract to Texas Sterling Construction in the amount of \$14,235,875.92. The total amount bid included \$1,810,205.44 for construction of City Public Service (CPS) gas joint-bid gas utility relocations. Prior to construction CPS Energy determined that the subcontractor selected by Texas Sterling Construction failed to meet the requirements needed to complete the gas work. CPS allowed Texas Sterling to contract with a more qualified that increased the cost of the project.

On January 15, 2020 the Board of Directors approved a revised Interlocal Agreement between the Alamo RMA and City Public Service for the Foster Road Phase III Project for \$2,297,993.65.

CPS Change Order Number 1 will remove all original bid items and their associated unit prices and replace them with updated items and unit costs.

This Change Order will be at no cost to the Alamo RMA.

A motion was presented by L. Miller for the approval of CPS Change Order Number 1 between the Alamo RMA and Texas Sterling in the amount of \$487,788.21 to be paid by CPS seconded by W. Raba which motion was voted as follows: M. Lynd, J. Agather, W. Raba, L. Miller and David Starr all voting "Aye". The motion was approved.

10. Discussion and Board direction related to the responses to the Request for Information (RFI).
J. Bownds

On October 25, 2019 the Alamo Regional Mobility Authority issued a Request for Information (RFI) to gauge industry interest, from both public and private entities, in partnering with the Alamo Regional Mobility Authority. Information requested included development of new delivery methods for transportation projects, development of new revenue sources, and identification of revenue sharing arrangements that would provide the Alamo RMA increased capacity to complete additional transportation projects.

The purpose of this item is to update the Board on the initial meeting(s) held regarding responses to the RFI as well as steps that Alamo RMA staff has taking to conduct preliminary due diligence.

A motion was made by D. Starr to discontinue any financial advisory services with the RFI received by Brooks City Base seconded by L. Miller which motion was voted as follows: M. Lynd, J. Agather, W. Raba, L. Miller and David Starr all voting "Aye". The motion was approved.

A motion was made by D. Starr to Amend the existing Request for Information (RFI) and change it to and Open ended RFI seconded by J. Agather which motion was voted as follows: M. Lynd, J. Agather, W. Raba, L. Miller and David Starr all voting "Aye". The motion was approved

11. Citizens' Communications.

Citizens must sign the register to speak. Individuals may sign up to speak on any item 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 three (3) minutes to speak and time is not transferable between the 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 up to speak prior to this period starting.

There were no citizens who signed up to speak.

12. Executive Session - Pursuant to Chapter 551, Subchapter D, Texas Government Code.

The Alamo RMA Board of Directors met in Executive Session at 4:14 P.M. pursuant to Chapter 551 of the Texas Government Code.

At any time during the meeting of the Alamo RMA Board of Directors, the Board may meet in executive session pursuant to Chapter 551 of the Texas Government Code, for purposes of the following:

A. Section 551.071. Consultation with Attorney - Consultation with, and advice from legal counsel concerning pending/ contemplated litigation, settlement offers and negotiations, ongoing disputes and potential disputes, legal issues associated with any item on this agenda, and other legal matters.

B. 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.

C. Section 551.074. Personnel Matters - Deliberation concerning the appointment, employment, reassignment, evaluation, duties, discipline, and/or dismissal of personnel.

The Board of Directors reconvened to Open Session at 4:41 P.M. No action was taken.

13. Adjournment.

There being no further action for the Board, Michael Lynd, Jr. adjourned the meeting at 4:42 p.m.

APPROVED:

MICHAEL LYND, JR., CHAIRMAN DATE ADOPTED: May 20, 2020

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 April 15, 2020.

ATTEST: _____
DAVID STARR, TREASURER/SECRETARY



ALAMO RMA
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Board Memorandum

Board of Directors

Michael Lynd, Jr.
Chairman

Bobby Perez
Vice Chairman

David Starr
Secretary/Treasurer

John M. Agather
Director

Lou Miller
Director

William L. Raba
Director

Walter Serna, Jr.
Director

David L. Smith
Executive Director

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, May 20, 2020

Agenda Item 3: Executive Director's Report.

Background:

The Executive Director's Report for this month will cover the following topics:

- A. Monthly Status Report on the Vehicle Registration Fee Program & Schedule
- B. Monthly Financials

This information is included in your packets for your review.

Recommended Motion:

There is no action required of the Board on this item.

Fiscal Assessment Applicable:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input type="checkbox"/> Expense
Category:	<input type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	N/A
Dollar Amount Associated with Item:	N/A
Current Budget Amount :	N/A
Coordinated by:	N/A
Verified by:	N/A
Comments: There is no fiscal impact associated with this item.	



Executive Director's Report

A. Monthly Status Report on the Vehicle Registration Fee Program & Schedule

VRF Program and Schedule update:

- **Fischer Road Phase II (BC01) Project Close out**
 1. Contractor informed staff that they intend to file a delay claim against SAWS which will delay the project close out, we continue to press the contractor for a resolution.
- **Old FM 471/Talley Road (BC02) Construction (11% Complete)**
 1. Work on the joint bid-SAWS water line is complete
 2. The first phase of the project will be open to traffic on 5/18 and work will begin on the second phase of the project
- **Talley Road Phase I (BC03) Construction (17% Complete)**
 1. Work on the joint-bid SAWS and CPS utilities will continue through May
 2. Detour pavement is being installed and traffic is expected to switch
 3. AT&T and Charter have relocated their facilities. The contractor has begun discussions regarding filing a claim for delays caused by these utilities.
 4. Detour pavement construction should be complete 5/22.
- **West Military Drive (BC05) Design**

K Friese + Associates performed the following work:

 1. Design Consultant working towards the 90% design phase submittal.
- **Blanco Road Phase II (BC06) (MPO Funded) Pre-Construction**
 1. Pre-Construction meeting set for May 22nd.
 2. Anticipated start date is 6/1/2020
- **Evans Road Phase I (BC07) Construction (69% Complete)**
 1. Current date for Substantial Completion - August 2020
 2. Traffic switched to new pavement allowing the contractor to move into the final phase. This phase is expected to move quickly due to the lack of utility conflicts
- **Evans Road Phase II (BC08) Construction (30% Complete)**

1. Contractor has worked through two unanticipated karst discoveries with no delay to the project schedule
 2. Traffic switch on 4/1 allowed the contractor to move into the next phase of construction
 3. Paving operations for Phase 2 of the project sequencing is scheduled for May 22nd
 4. Bridge construction will be 50% complete this month
- **Candlemeadow (BC09) Design**
LNV performed the following work:
 1. Final plan review is on-going, the project will be ready for letting in June
 - **Foster Road Phase III (BC10) Construction (25% Complete)**
 1. Work on Joint-Bid CPS and SAWS work will continue into May
 2. Joint-bid CPS gas line is the critical item for the current phase, the contractor is nearing completion on that item
 3. Phase 1 Detour Pavement is complete and the traffic switch is schedule for May 26th

B. Monthly Financials

- Monthly financial statements are attached for April 2020 including the following:
 1. Balance Sheet
 2. Statement of Revenues, Expenses, and Changes in Net Assets
 3. Schedule of Budgetary Compliance
 4. Fund Balance Sheet



ALAMO REGIONAL MOBILITY AUTHORITY
 COUNTY OF BEXAR



Project: Fischer Road Phase II – Non-Tolled (BC01)

Location Map

Precinct: 1

Limits: From IH 35 to Somerset Road

Scope: Reconstruct the existing two-lane roadway to a two-lane roadway consisting of one 12-foot travel lane and four-foot shoulder in each direction with drainage improvements.

Status: Construction

Consultant: LNV, Inc.

ARMA Funding: \$4,097,065 (Construction)

Construction End Date: October 2019



Project: Old FM 471/Talley Road – Non-Tolled (BC02)

Location Map

Precinct: 1

Limits (Old FM 471): Culebra Road (FM 471) to Culebra Road (FM 471)

Scope (Old FM 471): Reconstruct the existing roadway from an existing two-lane rural roadway to a two-lane roadway configuration west of Talley Road and a three-lane roadway configuration east of Talley Road.

Limits (Talley Road): Culebra Road (FM 471) to Old Talley Road

Scope (Talley Road): Expand roadway from an existing two-lane rural roadway to various sections including a three-lane roadway configuration south of Old FM 471 and a five-lane roadway configuration north of Old FM 471.

Status: Preparing to Bid

Consultant: Dannenbaum Engr.

ARMA Funding: \$500,000 (ROW)

\$15,544,070 (Construction)

Construction Start Date: November 2019



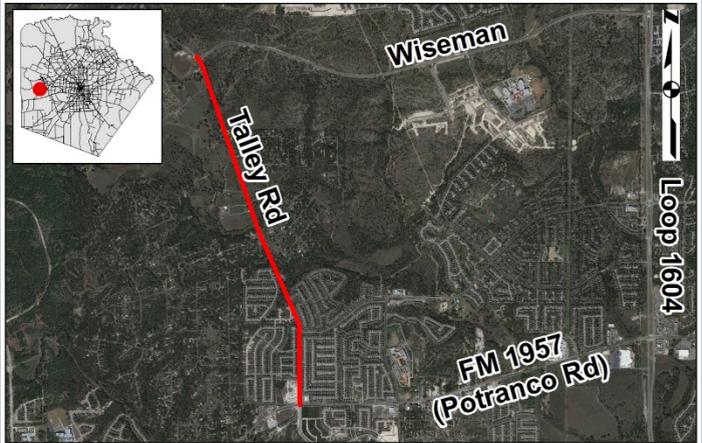


ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



Project: Talley Road Phase I – Non-Tolled (BC03)

Location Map



Precinct: 1

Limits: Potranco Road (FM 1957) to Wiseman

Scope: Expand from an existing two-lane rural roadway to a four-lane urban roadway consisting of two 12-foot travel lanes in each direction, a median, curb, and sidewalk.

Status: Preparing to Bid

Consultant: CP&Y, Inc.

ARMA Funding: \$1,000,000 (ROW)
\$19,335,664 (Construction)

Construction Start Date: November 2019

Project: West Military Drive – Non-Tolled (BC05)

Location Map



Precinct: 1

Limits: 0.1 mile west of Pinafore St. to Loop 1604

Scope: Reconstruct the existing roadway with 12-foot lanes, a raised median, four-foot shoulders, curb, and full-width sidewalks from 0.1 mile west of Pinafore St. to Westcreek Oaks Drive and mill and overlay the existing roadway from Westcreek Oaks drive to Loop 1604

Status: Design

Consultant: K Friese + Associates

ARMA Funding: \$702,000 (Design)
\$2,340,000 (Construction)

Bid Date: 3Q 2020



Project: Blanco Road Phase II – Non-Tolled (BC06)

Precinct: 3

Limits: West Oak Estates Drive to Borgfeld Road

Scope: Expand from an existing two-lane rural roadway to a four-lane roadway consisting of two 12-foot travel lanes with six-foot shoulders in each direction, a raised median, curb and sidewalk on the northbound side.

Status: Design

Consultant: CP&Y, Inc.

ARMA Funding: \$4,401,000 (Design)
 \$2,934,000 (Construction)

Construction Start Date: Anticipated June 2020

Location Map



Project: Evans Road Phase I – Non-Tolled (BC07)

Precinct: 3

Limits: Bulverde Road to TPC Parkway

Scope: Expand from an existing two-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes with four-foot shoulders in each direction.

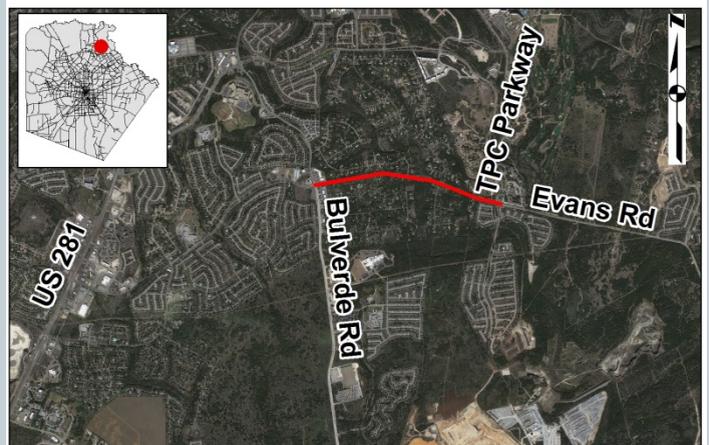
Status: Construction

Consultant: CDS Muery

ARMA Funding: \$10,100,000 (Construction)

Construction Start Date: October 2018

Location Map





ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



Project: Evans Road Phase II – Non-Tolled (BC08)

Precinct: 3

Limits: TPC Parkway to Hanging Oak

Scope: Expand from an existing two-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes with four-foot shoulders in each direction.

Status: Preparing to Bid

Consultant: HNTB

ARMA Funding: \$2,200,000 (Design)
\$8,014,305 (Construction)

Construction Start Date: November 2019

Location Map



Project: Candlemeadow – Non-Tolled (BC09)

Precinct: 4

Limits: Binz-Engleman to Foster Road

Scope: Reconstruct the existing roadway including two twelve-foot travel lanes, six-foot shoulders, curb and full width sidewalks for improved connectivity and safety.

Status: Design

Consultant: LNV, Inc.

ARMA Funding: \$1,100,000 (Design)
\$3,771,176 (Construction)

Bid Date: Est. July 2020

Location Map





ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



Project: Foster Road Phase III – Non-Tolled (BC10)

Precinct: 4

Limits: IH 10 to Houston Street (FM 1346)

Scope: Expand from an existing two-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes with six foot shoulders in each direction.

Status: Design

Consultant: Pape Dawson Munoz

ARMA Funding: \$2,295,000 (Design)
\$10,756,890 (Construction)

Construction Start Date: November 2019

Location Map



Project: Loop 1604 South – Non-Tolled (TxDOT01)

This project will be delivered in partnership with the Texas Department of Transportation.

Precinct: 1

Limits: US 281 to FM 1303

Scope: Expand from an existing two-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes and 10-foot shoulders in each direction.

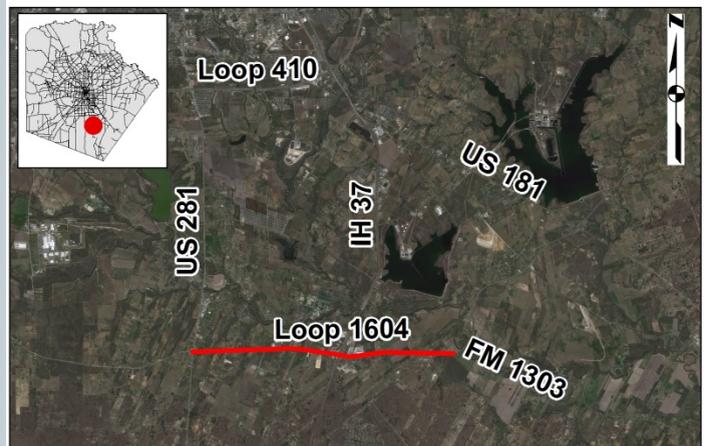
Status: Construction

ARMA Funding: \$10,000,000

Letting Date: June 2018



Location Map





ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



Project: FM 471 – Non-Tolled (TxDOT02)

This project will be delivered in partnership with the Texas Department of Transportation.

Precinct: 2

Limits: Old FM 471 East to SH 211



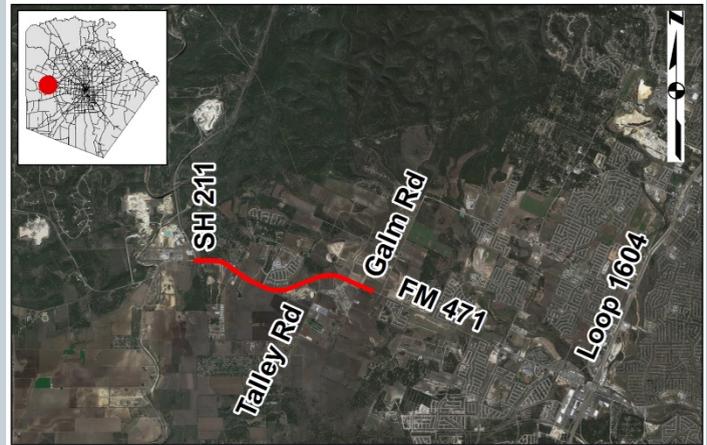
Scope: Expand from an existing three-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes in each direction, turn lanes, bike lanes, and sidewalks.

Status: Currently in planning/environmental

ARMA Funding: \$10,500,000

Est. Letting Date: Feb. 2022

Location Map



Project: FM 1516 – Non-Tolled (TxDOT03)

This project will be delivered in partnership with the Texas Department of Transportation.

Precinct: 4

Limits: FM 78 to IH 10

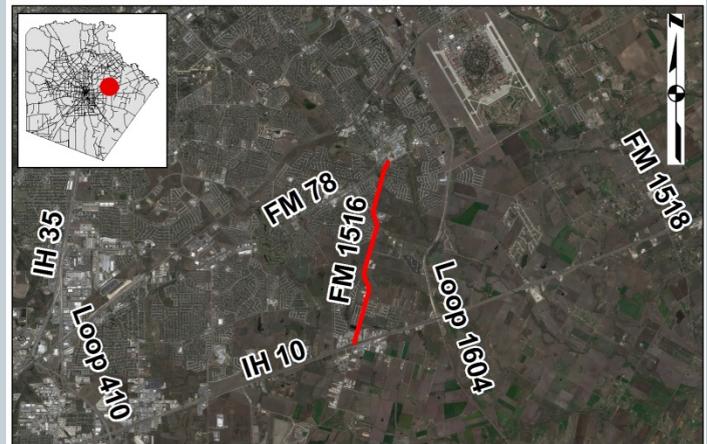
Scope: Expand from an existing two-lane roadway to a four-lane roadway consisting of two 12-foot travel lanes in each direction, turn lanes, bike lanes, and sidewalks.

Status: Currently in planning/environmental

ARMA Funding: \$11,750,000

Est. Letting Date: Feb. 2022

Location Map





ALAMO REGIONAL MOBILITY AUTHORITY

COUNTY OF BEXAR



Project: Loop 1604 West – Non-Tolled (TxDOT825)

This project will be delivered in partnership with the Texas Department of Transportation.

Precinct: 1

Limits: Potranco Rd (FM 1957) to US 90

Scope: Expand from an existing four-lane divided roadway to a full expressway section with main lanes and frontage roads.

Status: Currently in construction

ARMA Funding: \$70,000,000 (Construction)

Est. Construction End: Fall 2019

Location Map



Alamo Regional Mobility Authority
Governmental Funds
Balance Sheet
April 30, 2020

	<u>Major Funds</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
Assets				
Cash and cash equivalents	\$ 30,353,172	\$ 4,108,748	\$ 25,098,787	\$ 59,560,707
Investments	37,717,831	-	23,031,325	60,749,156
Interest receivable	311,339	-	77,362	388,701
Accounts receivable	770,318	775,052	-	1,545,370
Due from other funds	2,043,175	310,021	-	2,353,196
Total assets	<u>\$ 71,195,835</u>	<u>\$ 5,193,821</u>	<u>\$ 48,207,474</u>	<u>\$ 124,597,130</u>
Liabilities				
Accrued Payroll Liabilities	\$ 15,533	\$ -	\$ 11,481	\$ 27,014
Due to TxDOT	-	-	1,763,023	1,763,023
Due to other funds	310,021	-	2,043,175	2,353,196
Retainage Payable	-	-	965,737	965,737
Total liabilities	<u>325,554</u>	<u>-</u>	<u>4,783,416</u>	<u>5,108,970</u>
Fund balance				
Restricted:				
Debt service	7,440,900	5,193,821	-	12,634,721
Capital projects	-	-	43,424,058	43,424,058
Committed:				
Capital projects	-	-	-	-
Unassigned	63,429,381	-	-	63,429,381
Total fund balance	<u>70,870,281</u>	<u>5,193,821</u>	<u>43,424,058</u>	<u>119,488,160</u>
Total liabilities and fund balance	<u>\$ 71,195,835</u>	<u>\$ 5,193,821</u>	<u>\$ 48,207,474</u>	<u>\$ 124,597,130</u>

Alamo Regional Mobility Authority
Governmental Funds
Statement of Revenues and Expenditures
As of April 30, 2020

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
Revenues				
Vehicle registration fees	\$ 4,916,898	\$ 4,311,652	\$ -	\$ 9,228,550
Interest income	766,780	23,641	485,241	1,275,662
Contributions for infrastructure	-	-	8,004,311	8,004,311
Total revenues	5,683,678	4,335,293	8,489,552	18,508,523
Expenditures				
Payroll and payroll related expenses	202,123	-	-	202,123
Auditing Services	40,000	-	-	40,000
Contracted services	20,767	-	-	20,767
Banking Fees	10,659	-	-	10,659
Legal services	13,093	-	-	13,093
Printing	444	-	-	444
Membership fees	1,500	-	-	1,500
Accreditations	40	-	-	40
Copier rental & expense	1,499	-	-	1,499
RMA sponsored events	54	-	-	54
Liability insurance	2,010	-	-	2,010
Telephone and Internet services	851	-	-	851
Office supplies	264	-	-	264
Capital expenditures	-	-	13,443,637	13,443,637
Interest expense	-	2,722,750	-	2,722,750
Total expenditures	293,304	2,722,750	13,443,637	16,459,691
Excess of revenues over expenditures	5,390,374	1,612,543	(4,954,085)	2,048,832
Fund balance September 30, 2019	65,479,907	3,581,278	48,378,143	117,439,328
Fund balance - ending	\$ 70,870,281	\$ 5,193,821	\$ 43,424,058	\$ 119,488,160

ALAMO REGIONAL MOBILITY AUTHORITY
Schedule of Budgetary Compliance for Operational Expenses

GENERAL FUND
As of April 30, 2020
(unaudited)

	Original Budget	April Actuals	April Budget	Variance	YTD Actual	YTD Budget	YTD Variance
Operating Expense							
Salary regular	\$ 286,187	\$ 22,030	\$ 23,849	\$ 1,819	\$ 150,435	\$ 166,942	\$ 16,507
Social security	16,580	1,311	1,382	71	8,429	9,672	1,243
Medicare	4,677	307	390	83	2,096	2,728	632
Life insurance	527	43	44	1	292	307	15
Health insurance	31,917	2,830	2,660	(170)	19,239	18,618	(621)
Unemployment insurance	343	20	29	9	161	200	39
Workers compensation	1,506	121	126	5	830	879	49
Retirement	38,950	3,053	3,246	193	20,641	22,721	2,080
Subtotal	380,687	29,715	31,726	2,011	202,123	222,067	19,944
ND-Training/Cert/Dev-Registart	6,000	-	500	500	-	3,500	3,500
Subtotal	6,000	-	500	500	-	3,500	3,500
Auditing services	43,500	5,000	-	(5,000)	40,000	40,000	-
Professional services	10,900	-	908	908	-	6,358	6,358
Contracted services	66,000	6,441	5,500	(941)	20,767	38,500	17,733
Banking fees	47,000	10,599	3,917	(6,682)	10,659	27,417	16,758
Legal services	50,000	-	4,167	4,167	13,093	29,167	16,074
Printing and binding	500	-	42	42	444	292	(152)
Membership fees	3,000	-	250	250	1,500	1,750	250
Accreditation & certification	100	-	8	8	40	58	18
Copier rental & expense	2,570	214	214	-	1,499	1,499	-
RMA sponsored events	300	-	25	25	54	175	121
Indemnification expense	500	-	42	42	-	292	292
Liability insurance	3,000	-	250	250	2,010	1,750	(260)
Telephone and internet service	1,500	90	125	35	851	875	24
Subtotal	228,870	22,344	15,448	(6,896)	90,917	148,133	57,216
Office supplies	2,000	-	167	167	264	1,167	903
Computer supplies	2,500	-	208	208	-	1,458	1,458
Minor equipment & machinery	500	-	42	42	-	292	292
Subtotal	5,000	-	417	417	264	2,917	2,653
Total Operating Expense	620,557	52,059	48,091	(3,968)	293,304	376,617	83,313
Nonoperating Revenues (Expenses)							
Vehicle Registration Fees	17,000,000	1,640,150	1,626,163	13,987	9,228,550	9,458,743	(230,193)
Interest Revenue	1,500,000	136,885	125,000	11,885	1,275,662	875,000	400,662
Contributions for infrastructure	8,004,311	-	-	-	8,004,311	8,004,311	-
Amortization of bond insurance	(8,125)	(665)	(677.00)	12	(4,655)	(4,740)	85
Interest expense	(5,445,500)	(334,543)	(453,792)	119,249	(2,341,801)	(3,176,542)	834,741
Total Nonoperating Revenues (Expenses)	\$ 21,050,686	\$ 1,441,827	\$ 1,296,694	\$ 145,133	\$ 16,162,067	\$ 15,156,772	\$ 1,005,295

Bexar County, Texas
Alamo Regional Mobility Authority
As of April 30, 2020

	New Budget	Expenses To Date	Balance
Revenue			
Vehicle Registration Fees	\$ 100,028,153	\$ 29,363,625	\$ 70,664,527
Bexar County Loans	\$ 750,000	\$ 750,000	\$ -
City of SA Loan	\$ 500,000	\$ 500,000	\$ -
TxDOT Loan FAA 5	\$ 12,390,000	\$ 12,390,000	\$ -
TxDOT AG2 Grant	\$ 18,000,000	\$ 16,236,978	\$ 1,763,022
Interest Income	\$ 6,845,181	\$ 1,472	\$ 6,843,709
Proceeds from Debt	\$ 136,375,110	\$ 104,517,909	\$ 31,857,202
Future Proceeds from Debt	\$ 48,690,680	\$ -	\$ 48,690,680
Intergovernmental Revenue	\$ 11,811,328	\$ 2,629,926	\$ 9,181,403
MPO Funding	\$ 14,192,075	\$ -	\$ 14,192,075
Subtotal	\$ 349,582,527	\$ 166,389,909	\$ 183,192,618
Interfund Transfers In	\$ -	\$ -	\$ -
Total Revenues	\$ 349,582,527	\$ 166,389,909	\$ 183,192,618
Appropriations			
	\$ 185,065,790		
Capital Projects			
VRF Projects	\$ 131,382,755	\$ 25,236,340	\$ 106,146,415
Previous Project Expenses	\$ 32,167,042	\$ 31,076,641	\$ 1,090,401
Subtotal	\$ 163,549,797	\$ 56,312,981	\$ 107,236,816
VRF Debt Service	\$ 7,440,500	\$ 2,722,750	\$ 4,717,750
Bexar & COSA Loan Repayment	\$ 1,673,438	\$ 1,673,438	\$ -
Required Reserve (MADS) Amount	\$ 7,440,900	\$ -	\$ 7,440,900
Total Appropriations	\$ 180,104,635	\$ 60,709,169	\$ 119,395,466
Appropriated Fund Balance			\$ 63,797,152
TOTAL APPROPRIATIONS			\$ 183,192,618
Cash & Investments*			\$ 120,309,863

*Total Appropriations Less Future Proceeds from Debt & MPO Funding



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Board Memorandum

Board of Directors

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Chairman*

*Bobby Perez
Vice Chairman*

*David Starr
Secretary/Treasurer*

*John M. Agather
Director*

*Lou Miller
Director*

*William L. Raba
Director*

*Walter Serna, Jr.
Director*

*David L. Smith
Executive Director*

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, May 20, 2020

Agenda Item 4: Approval of the Bank Depository Agreement between the Alamo Regional Mobility Authority and Generations Federal Credit Union.

Background:

On April 15, 2020, the Alamo RMA Board approved the selection of Generations Federal Credit Union as its banking depository service provider. This item presents to the Board the negotiated agreement based on the Board's direction.

The agreement includes the following highlights:

- Official begin date of June 1, 2020
- Initial three-year term with two one year extension options
- Guaranteed 35 basis points earning rate on the sweep account
- 102% collateral agreement
- 30-day termination clause
- No outgoing wire transfer fees

Recommended Motion:

Approval of the Bank Depository Agreement between the Alamo Regional Mobility Authority and Generations Federal Credit Union.

Fiscal Assessment Applicable:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Type:	<input checked="" type="checkbox"/> Revenue <input checked="" type="checkbox"/> Expense
Category:	<input type="checkbox"/> Project <input type="checkbox"/> Indirect <input checked="" type="checkbox"/> Other: Interest Income
Funding Source:	N/A
Dollar Amount Associated with Item:	\$0
Current Budget Amount :	N/A
Coordinated by:	Reggie Fountain
Verified by:	Blake Meneley
<p>Comments: This agreement carries no fiscal impact to the Alamo RMA for fees related to depository services. Should the Alamo RMA have to utilize other services offered by Generations FCU, the fee schedule shall be determined by Exhibit B within the agreement.</p>	



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David L. Smith
Executive Director

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, May 20, 2020

Agenda Item 5: Discussion and appropriate action regarding approval of an Interlocal Agreement between the Alamo RMA and San Antonio Water System (SAWS) for the Blanco Road Phase II Project.

Background:

On April 15, 2020 the Board of Directors awarded the Blanco Road Phase II construction contract to Harper Brothers Construction, LLC in the amount of \$18,478,806. The total amount bid includes \$564,157 for construction of SAWS joint-bid water utility relocations.

On May 5, 2020 the SAWS Board of Trustees approved Resolution authorizing the Interlocal Agreement between the Alamo RMA and SAWS governing the terms and providing the funding for the joint-bid items of work.

This item provides Alamo RMA Board of Directors approval of the Interlocal Agreement.

Recommended Motion:

Approval of the revised Interlocal Agreement between the Alamo RMA and San Antonio Water Systems (SAWS) for the Blanco Road Phase II joint-bid utility relocations at no cost to the Alamo RMA.

Fiscal Assessment Applicable:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input checked="" type="checkbox"/> Expense
Category:	<input checked="" type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	FY 2019-20 Capital Budget – VRF Projects
Dollar Amount Associated with Item:	\$0 (SAWS is responsible for cost)
Current Budget Amount :	\$24,452,061
Coordinated by:	Reggie Fountain
Verified by:	Blake Meneley
<p>Comments: SAWS will be responsible for the \$620,573 cost of these utility relocations. This cost includes a 10% contingency.</p> <p>The Blanco Road Phase II Project is a budgeted project within the Alamo RMA's FY 2019-20 Capital Budget. The current budget is \$24,452,061. Of this total budget, \$10,259,986 represents the Alamo RMA's portion and \$14,192,075 represents the MPO reimbursement for the project.</p> <p>SAWS will be responsible for the cost of these utility relocations and therefore carries no fiscal impact to the Alamo RMA.</p>	



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*David L. Smith
Executive Director*

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, May 20, 2020

Agenda Item 6: Approval of the Independent Assurance Agreement between the Alamo RMA and Rodriguez Engineering Laboratories, LLC (SMWBE) to provide independent assurance services that are needed to meet the requirements associated with the federal funding for the Blanco Road Phase II Project.

Background:

Approval of this Professional Engineering Services Agreement will allow Rodriguez Engineering Laboratories, LLC (REL) (SMWBE) to perform IA services that will evaluate all sampling and testing procedures, personnel, and equipment used as part of an acceptance decision for construction materials testing and inspection for the Blanco Road Phase II project that is utilizing federal funding. The inclusion of federal funding obligates the Alamo RAM to adopt the TxDOT Quality Assurance Program requirements for construction projects. REL assure that all requirements of the Texas Department of Transportation Quality Assurance Program will be met. The contract value will not exceed \$95,000.

Recommended Motion:

Approval of the Independent Assurance Agreement between the Alamo RMA and Rodriguez Engineering Laboratories, LLC (SMWBE) to provide independent assurance services that are needed to meet the requirements associated with the federal funding for the Blanco Road Phase II Project.

Fiscal Assessment Applicable:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input checked="" type="checkbox"/> Expense
Category:	<input checked="" type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	FY 2019-20 Capital Budget – VRF Projects
Dollar Amount Associated with Item:	\$95,000
Current Budget Amount :	\$24,452,061
Coordinated by:	Reggie Fountain
Verified by:	Blake Meneley
<p>Comments: The \$95,000 proposed cost for the IA Inspection Services is included in the overall budget for the project.</p> <p>The Blanco Road Phase II Project is a budgeted project within the Alamo RMA's FY 2019-20 Capital Budget. The current budget is \$24,452,061. Of this total budget, \$10,259,986 represents the Alamo RMA's portion and \$14,192,075 represents the MPO reimbursement for the project.</p>	



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David L. Smith
Executive Director

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, May 20, 2020

Agenda Item 7: Citizens' Communications.

Citizens must sign the register to speak. Individuals may sign up to speak on any item 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 three (3) minutes to speak and time is not transferable between the 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 up to speak prior to this period starting.



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*David L. Smith
Executive Director*

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, May 20, 2020

Agenda Item 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 pursuant to Chapter 551 of the Texas Government Code, for purposes of the following:

- A. Section 551.071. Consultation with Attorney - Consultation with, and advice from legal counsel concerning pending/ contemplated litigation, settlement offers and negotiations, ongoing disputes and potential disputes, legal issues associated with any item on this agenda, and other legal matters.
- B. 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.
- C. Section 551.074. Personnel Matters - Deliberation concerning the appointment, employment, reassignment, evaluation, duties, discipline, and/or dismissal of personnel.