



ALAMO RMA
Alamo Regional Mobility Authority
"Moving people faster"

**ALAMO REGIONAL MOBILITY AUTHORITY
REGULAR MEETING OF THE BOARD OF DIRECTORS
Bexar County Public Works
1948 Probandt Street
San Antonio, Texas 78214
August 19, 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 May 20, 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. Discussion and appropriate action regarding approval of the Fiscal Year 2020-2021 Operating Budget. (Blake Meneley)
5. Discussion and appropriate action regarding approval of the Fiscal Year 2020-2021 Capital Budget. (Blake Meneley)
6. Discussion and appropriate action regarding professional auditing services for the Alamo RMA. (Blake Meneley)
7. Discussion and appropriate action regarding approval of a Developer Contribution Agreement between the Alamo RMA and the Heartwood Development Company for the costs associated with requested design changes to the Foster Road Phase III project. All changes associated with this agreement will be at no cost to the Alamo RMA. (Renee Green)
8. Discussion and appropriate action regarding approval of a Developer Contribution Agreement between the Alamo RMA and the Northside Independent School District for the costs associated with requested design changes to construct turn lanes needed for the proposed Middle School currently under construction on the Old FM 471-Talley Road project. All changes associated with this agreement will be at no cost to the Alamo RMA. (Renee Green)
9. Discussion and appropriate action regarding approval of a Developer Contribution Agreement between the Alamo RMA and the Pulte Homes of Texas, L.P. for the costs associated with requested design changes to the Old FM 471-Talley Road project. All changes associated with this agreement will be at no cost to the Alamo RMA. (Renee Green)
10. Citizens' Communications. (Citizens must sign the register to speak)

11. 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.

12. 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 August 14, 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, August 19, 2020

Agenda Item 2: Approval of Minutes from the May 20, 2020 Board of Directors Meeting.

Recommended Motion:

Approval of the minutes from the May 20, 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 May 20, 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 3:01 P.M. Members present: M. Lynd, W. Raba, D. Starr, J. Agather, L. Miller, B. Perez and W. Serna.

2. Approval of Board of Director Meeting Minutes.

A. Minutes from May 20, 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, B. Perez, B. Serna, L. Miller and W. Raba voting "Aye". The motion was approved.

3. 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

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

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

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

A motion was presented by B. Perez for approval of the Bank Depository Agreement between the Alamo Regional Mobility Authority and Generations Federal Credit Union seconded by W. Raba which motion was voted as follows: M. Lynd, B. Perez, W. Raba, J. Agather, L. Miller, W. Serna and David Starr all voting "Aye". The motion was approved.

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.

R. Green presented.

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.

A motion was presented by W. Raba for approval of the Interlocal Agreement between the Alamo Regional Mobility Authority and San Antonio Water System (SAWS) seconded by B. Perez which motion was voted as follows: M. Lynd, B. Perez, J. Agather, W. Raba, W. Serna, L. Miller and David Starr all voting "Aye". The motion was approved.

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. R. Green

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.

A motion was presented by D. Starr for 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 seconded by B. Perez which motion was voted as follows: M. Lynd, J. Agather, W. Raba, L. Miller, W. Serna, B. Perez and David Starr all voting "Aye". The motion was approved.

7. Citizens' Communications.

There were no citizens who signed up to speak.

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

The Alamo RMA Board of Directors did not meet in Executive Session.

9. Adjournment.

There being no further action for the Board, Michael Lynd, Jr. adjourned the meeting at 3:22 p.m.

APPROVED:

MICHAEL LYND, JR., CHAIRMAN DATE ADOPTED: August 19, 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 May 20, 2020.

**ATTEST: _____
DAVID STARR, TREASURER/SECRETARY**



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Board Memorandum

Board of Directors

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David L. Smith
Executive Director

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, August 19, 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 submitted a delay claim against SAWS on August 11, 2020 which will delay the project close out. The claim is currently under review.
- **Old FM 471/Talley Road (BC02) Construction (27% Complete)**
 1. Work in Phase 1 of the construction sequencing is substantially complete
 2. Paving and the majority of the flatwork has been completed in Phase 2
 3. Detour pavement for Phase 3 is being prepared
- **Talley Road Phase I (BC03) Construction (20% Complete)**
 1. Work on the joint-bid SAWS utilities is on-going
 2. Work in Phase 3A continues
 3. A delay claim was submitted by the contractor against CPS Gas for delays caused by CPS failure to coordinate a gas tie-in properly
- **West Military Drive (BC05) 90% Design**

K Friese + Associates performed the following work:

 1. Design Consultant submitted 90% design plans. Plan review was completed on 8/13/2020. Final plans are anticipated by November 2020.
- **Blanco Road Phase II (BC06) (MPO Funded) Construction (6% Complete)**
 1. Removals and right-of-way clearing in Phase 1 is complete
 2. Detour pavement being installed to allow for the anticipated 8/24 traffic switch into Phase 2.
- **Evans Road Phase I (BC07) Construction (80% Complete)**
 1. Current date for Substantial Completion - August 31,2020
 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 (50% Complete)**
 1. Work on joint bid CPS-Gas lines is anticipated to be completed on 8/17/2020
 2. Traffic switch scheduled for the week of 9/1/2020 which will allow the contractor to move into the final phase of construction
 3. Bridge construction is 50% complete

- **Candlemeadow (BC09) Bidding**

LNV performed the following work:

 1. Bid opening on 8/21/20

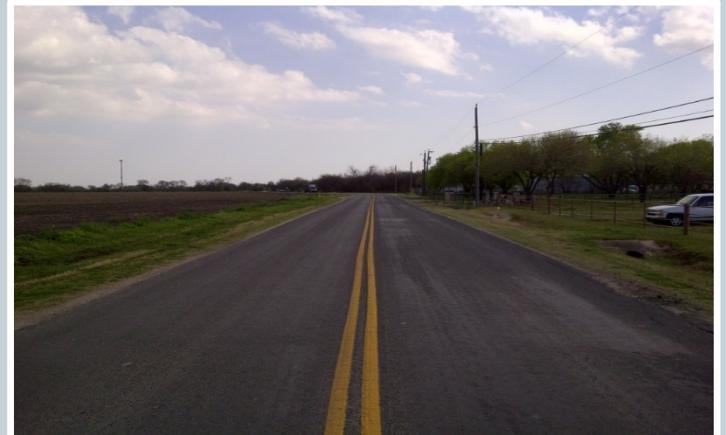
- **Foster Road Phase III (BC10) Construction (25% Complete)**
 1. Work on Joint-Bid CPS and SAWS work will continue into August
 2. Joint-bid CPS gas line is the critical item for the current phase, the contractor is nearing completion on that item
 3. Potential for a claim for additional overhead from the contractor due to change orders on the CPS gas line pushing back scheduled roadway work

B. Monthly Financials

- Monthly financial statements are attached for May 2020, June 2020, July 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



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



Limits: From IH 35 to Somerset Road

Contractor: Dean Word Company

Engineer: LNV, Inc.

Construction Cost: \$3,160,578.19

Construction NTP: 8/27/18

Projected Completion Date: Complete

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

Status: 95% Paid Out, 100% Time used

Monthly Activity: None, the project is complete. Dean Word Company filed a claim against SAWS for time delays caused by a mistake in the SAWS plan set. Staff received this claim on 8/11/2020



ALAMO REGIONAL MOBILITY AUTHORITY
 COUNTY OF BEXAR



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



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

Contractor: Harper Brothers Const.

Engineer: Dannenbaum Engineering

Construction Cost: \$16,599,644.50

Construction NTP: 11/25/19

Contract Completion Date: 04/28/22

Projected Completion Date: 05/11/22

Scope: Old FM 471: Reconstruct the existing roadway from a two-lane rural roadway to a two-lane roadway configuration west of Talley Road and a three-lane roadway configuration east of Talley Road. Talley Road: Expand the existing roadway from a two-lane rural roadway to various typical sections including a three-lane roadway configuration south of Old FM 471 and a five-lane roadway configuration north of Old FM 471.

Status: 27% Paid Out, 29% Time used

Monthly Activity:

- Completing laying Type B Asphalt in Phase I
- Flatwork along phase 1 and 2
- Excavating and Setting Forms for Drainage Channels A & B

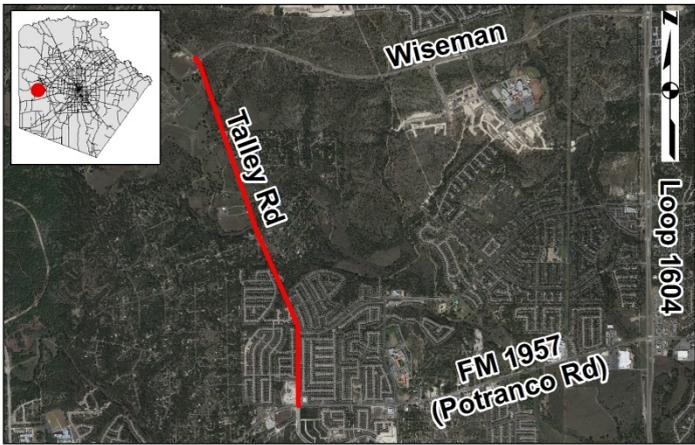




ALAMO REGIONAL MOBILITY AUTHORITY
 COUNTY OF BEXAR



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



Limits: Potranco Road (FM 1957) to Wiseman Blvd.
Contractor: Texas Sterling Construction
Engineer: CP&Y, Inc.
Construction Cost: \$22,305,572.62
Construction NTP: 11/11/19
Contract Completion Date: 07/05/22
Projected Completion Date: 04/25/22
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: 21% Paid Out, 24% Time used
Monthly Activity:

- Paving Temporary Roadway section of Talley Road and working on switching traffic.
- Completed temporary drainage tie-in across Talley Road.
- Working on Gas Line Connections for CPS
- Installing 24" RCP on Talley Road.
- Installing 4X4 SBC Boxes





ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



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



Limits: 0.1 mile west of Pinafore Street to Loop 1604

Contractor: TBD

Engineer: K+Friese, Associates

Construction Cost: estimated \$3,042,000

Construction NTP: TBD

Contract Completion Date: TBD

Projected Completion Date: TBD

Scope: Full-depth reconstruction from 0.1 mile west of Pinafore Street to Westcreek Oaks Drive including one lane in each direction, a raised median, shoulders, curb, and full-width sidewalks. Curb-to-curb mill and overlay from Westcreek Oaks Drive to Loop 1604.

Status: 90% Design Review

Monthly Activity:

- 90% Plans are currently be reviewed.
- Engineer is revising plans to accommodate additional operational improvements requested by staff
- Coordination with all joint-bid utilities continues



ALAMO REGIONAL MOBILITY AUTHORITY
 COUNTY OF BEXAR



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



Limits: West Oak Estates Drive to Borgfeld Drive.

Contractor: Harper Brothers Construction

Engineer: CP&Y, Inc.

Construction Cost: \$18,478,805.96

Construction NTP: 06/08/20

Contract Completion Date: 05/19/22

Projected Completion Date: 05/19/22

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: 6% Paid Out, 7% Time used

Monthly Activity:

- Detour pavement installation for Phase 1 nearing completion
- Traffic switch at end of August
- Installed temporary culverts/driveway pipes
- Started excavation and embankment





ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



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



Limits: Bulverde Road to TPC Parkway
Contractor: Capital Excavation Co.
Engineer: CDS Muery
Construction Cost: \$10,600,000
Construction NTP: 10/29/18
Contract Completion Date: 07/11/20
Projected Completion Date: 08/31/20

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 and a center median.

Status: 74% Paid Out, 80% Time used

Monthly Activity:

- Continued Street Excavation and setting grades.
- Continued working on subgrades and embankment.
- Installing CPS gas line.
- Installing sidewalks & driveways
- Final asphalt planned for final week in August





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



Limits: TPC Parkway to Hanging Oak
Contractor: Jordan Foster Const. Co.
Engineer: HNTB
Construction Cost: \$8,584,414.76
Construction NTP: 11/11/19
Contract Completion Date: 12/10/21
Projected Completion Date: 01/01/21
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: 50% Paid Out, 57% Time used
Monthly Activity:

- Installed Manhole and prepped inlet and jellyfish pads for Line D.
- Installed Gas line
- Prepared Bridge Deck and installed forms and reinforcement.
- Installed Warm Mix Asphalt





ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



Project: Candlemeadow – Non-Tolled (BC09)



Limits: Binz-Engleman to Foster Road
Contractor: TBD
Engineer: LNV, Inc
Construction Cost: \$4,871,176
Construction NTP: Anticipated September 2020
Contract Completion Date: TBD
Projected Completion Date: TBD
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: 0% Paid Out, 0% Time used
Monthly Activity:

- Received 100% Plans on June 26, 2020
- Advertised on July 12, 2020 & July 19, 2020.
- Non-Mandatory Pre-Bid Meeting on July 2, 2020.
- Bid Opening on August 21, 2020.





ALAMO REGIONAL MOBILITY AUTHORITY
 COUNTY OF BEXAR



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



Limits: IH 10 to Houston Street (FM 1346)
Contractor: Texas Sterling Construction
Engineer: Pape Dawson
Construction Cost: \$14,767,584.74
Construction NTP: 10/28/19
Contract Completion Date: 10/17/21
Projected Completion Date: 12/10/21
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: 38% Paid Out, 37% Time used
Monthly Activity:

- Continued to excavate west side of Foster Road.
- Continued installing CPS 30" gas main.
- Working on Structure "C" Culvert
- Installation 16" water main on west side of Foster continues





ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



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

Location Map

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

Precinct: 1



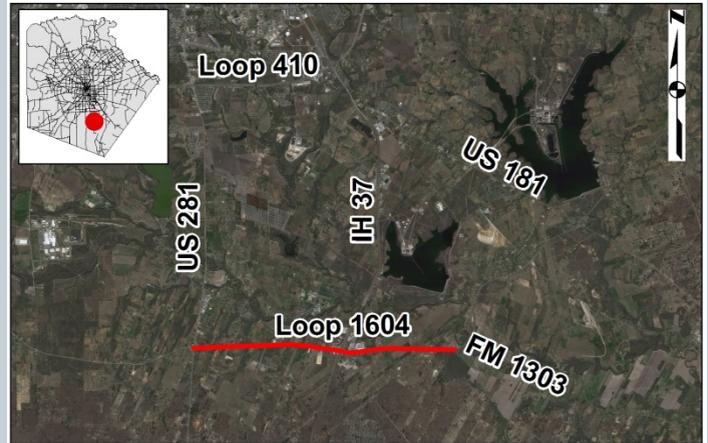
Limits: US 281 to FM 1303

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: Currently in construction

Funding Sources:

- TxDOT Funding Source (\$16,000,000)
- Vehicle Registration Fee (\$10,000,000)

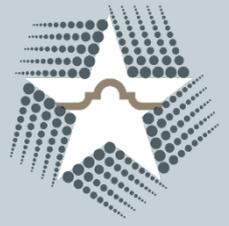


Additional Information:

Total Project Cost: \$26,000,000	Advertise Date: 3 rd Quarter FY 2018
	Construction Start Date: 4 th Quarter FY 2018
	Construction End Date: 3 rd Quarter FY 2020



ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



Project: FM 471 – Non-Tolled (TxDOT02)

Location Map

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

Funding Sources:

- TxDOT Funding Source (\$16,800,000)
- Vehicle Registration Fee (\$10,500,000)

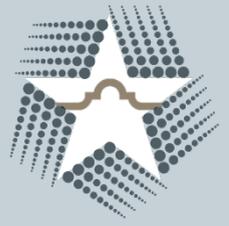


Additional Information:

Total Project Cost: \$27,300,000	Advertise Date: 1 st Quarter FY 2020
	Construction Start Date: 2 nd Quarter FY 2020
	Construction End Date: 3 rd Quarter FY 2022



ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



Project: FM 1516 – Non-Tolled (TxDOT03)

Location Map

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



Precinct: 4

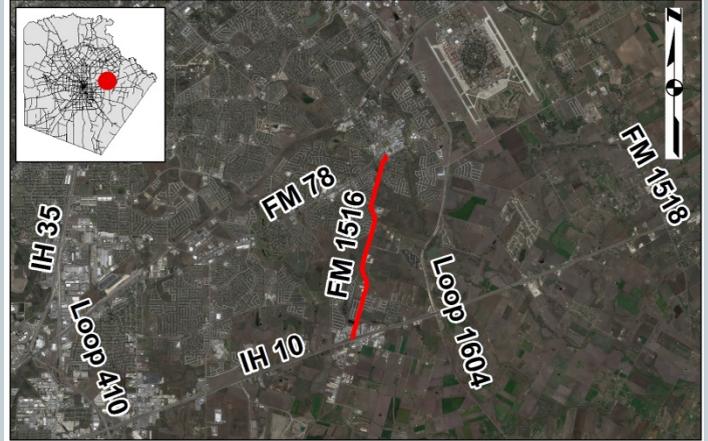
Limits: FM 78 to IH 10

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

Funding Sources:

- TxDOT Funding Source (\$18,800,000)
- Vehicle Registration Fee (\$11,750,000)



Additional Information:

Total Project Cost: \$30,550,000

Advertise Date: 1st Quarter FY 2021
Construction Start Date: 2nd Quarter FY 2021
Construction End Date: 3rd Quarter FY 2023



ALAMO REGIONAL MOBILITY AUTHORITY COUNTY OF BEXAR



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

Location Map

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



Precinct: 1

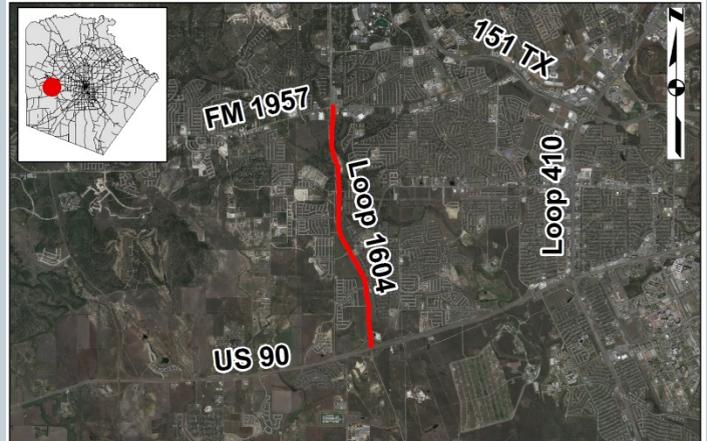
Limits: Potranco Rd (FM 1957) to US 90

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

Status: Currently in construction

Funding Sources:

- TxDOT Funding Source (\$1,000)
- Advance Transportation District (\$23,800,000)
- Vehicle Registration Fee (\$70,000,000)



Additional Information:
Total Project Cost: \$93,801,000
Advertise Date: 3rd Quarter FY 2016
Construction Start Date: 4th Quarter FY 2016
Construction End Date: 4th Quarter FY 2019

Alamo Regional Mobility Authority
Governmental Funds
Balance Sheet
May 31, 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	\$ 38,936,242	\$ 4,729,695	\$ 26,706,966	\$ 70,372,903
Investments	31,708,696	-	17,034,240	48,742,936
Interest receivable	338,766	-	104,893	443,659
Accounts receivable	770,318	775,052	-	1,545,370
Due from other funds	-	310,021	-	310,021
Total assets	<u>\$ 71,754,022</u>	<u>\$ 5,814,768</u>	<u>\$ 43,846,099</u>	<u>\$ 121,414,889</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	-	-	310,021
Retainage Payable	-	-	1,113,933	1,113,933
Total liabilities	<u>325,554</u>	<u>-</u>	<u>2,888,437</u>	<u>3,213,991</u>
Fund balance				
Restricted:				
Debt service	7,440,900	5,814,768	-	13,255,668
Capital projects	-	-	40,957,662	40,957,662
Committed:				
Capital projects	-	-	-	-
Unassigned	63,987,568	-	-	63,987,568
Total fund balance	<u>71,428,468</u>	<u>5,814,768</u>	<u>40,957,662</u>	<u>118,200,898</u>
Total liabilities and fund balance	<u>\$ 71,754,022</u>	<u>\$ 5,814,768</u>	<u>\$ 43,846,099</u>	<u>\$ 121,414,889</u>

Alamo Regional Mobility Authority
Governmental Funds
Statement of Revenues and Expenditures
As of May 31, 2020

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
Revenues				
Vehicle registration fees	\$ 5,445,936	\$ 4,931,694	\$ -	\$ 10,377,630
Interest income	835,479	24,546	510,788	1,370,813
Contributions for infrastructure	-	-	8,624,883	8,624,883
Total revenues	6,281,415	4,956,240	9,135,671	20,373,326
Expenditures				
Payroll and payroll related expenses	232,822	-	-	232,822
Auditing Services	40,000	-	-	40,000
Contracted services	20,767	-	-	20,767
Banking Fees	10,659	-	-	10,659
Legal services	21,641	-	-	21,641
Printing	444	-	-	444
Membership fees	1,500	-	-	1,500
Accreditations	40	-	-	40
Copier rental & expense	1,713	-	-	1,713
RMA sponsored events	54	-	-	54
Liability insurance	2,010	-	-	2,010
Telephone and Internet services	941	-	-	941
Office supplies	264	-	-	264
Capital expenditures	-	-	16,556,152	16,556,152
Interest expense	-	2,722,750	-	2,722,750
Total expenditures	332,855	2,722,750	16,556,152	19,611,757
Excess of revenues over expenditures	5,948,560	2,233,490	(7,420,481)	761,569
Fund balance September 30, 2019	65,479,907	3,581,278	48,378,143	117,439,328
Fund balance - ending	\$ 71,428,467	\$ 5,814,768	\$ 40,957,662	\$ 118,200,897

ALAMO REGIONAL MOBILITY AUTHORITY
Schedule of Budgetary Compliance for Operational Expenses

GENERAL FUND
As of May 31, 2020
(unaudited)

	Original Budget	May Actuals	May Budget	Variance	YTD Actual	YTD Budget	YTD Variance
Operating Expense							
Salary regular	\$ 286,187	\$ 22,840	\$ 23,849	\$ 1,009	\$ 173,275	\$ 190,791	\$ 17,516
Social security	16,580	1,355	1,382	27	9,784	11,053	1,269
Medicare	4,677	317	390	73	2,413	3,118	705
Life insurance	527	43	44	1	335	351	16
Health insurance	31,917	2,831	2,660	(171)	22,070	21,278	(792)
Unemployment insurance	343	20	29	9	181	229	48
Workers compensation	1,506	127	126	(1)	957	1,004	47
Retirement	38,950	3,166	3,246	80	23,807	25,967	2,160
Subtotal	380,687	30,699	31,726	1,027	232,822	253,791	20,969
ND-Training/Cert/Dev-Registral	6,000	-	500	500	-	4,000	4,000
Subtotal	6,000	-	500	500	-	4,000	4,000
Auditing services	43,500	-	-	-	40,000	40,000	-
Professional services	10,900	-	908	908	-	7,267	7,267
Contracted services	66,000	-	5,500	5,500	20,767	44,000	23,233
Banking fees	47,000	-	3,917	3,917	10,659	31,333	20,674
Legal services	50,000	8,548	4,167	(4,381)	21,641	33,333	11,692
Printing and binding	500	-	42	42	444	333	(111)
Membership fees	3,000	-	250	250	1,500	2,000	500
Accreditation & certification	100	-	8	8	40	67	27
Copier rental & expense	2,570	214	214	-	1,713	1,713	-
RMA sponsored events	300	-	25	25	54	200	146
Indemnification expense	500	-	42	42	-	333	333
Liability insurance	3,000	-	250	250	2,010	2,000	(10)
Telephone and internet service	1,500	90	125	35	941	1,000	59
Subtotal	228,870	8,852	15,448	6,596	99,769	163,579	63,810
Office supplies	2,000	-	167	167	264	1,333	1,069
Computer supplies	2,500	-	208	208	-	1,667	1,667
Minor equipment & machinery	500	-	42	42	-	333	333
Subtotal	5,000	-	417	417	264	3,333	3,069
Total Operating Expense	620,557	39,551	48,091	8,540	332,855	424,703	91,848
Nonoperating Revenues (Expenses)							
Vehicle Registration Fees	17,000,000	1,149,080	1,626,163	(477,083)	10,377,630	11,029,459	(651,829)
Interest Revenue	1,500,000	95,151	125,000	(29,849)	1,370,813	1,000,000	370,813
Contributions for infrastructure	8,624,883	620,572	620,572	-	8,624,883	8,624,883	-
Amortization of bond insurance	(8,125)	(665)	(677.00)	12	(5,320)	(5,417)	97
Interest expense	(5,445,500)	(334,543)	(453,792)	119,249	(2,676,344)	(3,630,333)	953,989
Total Nonoperating Revenues (Expenses)	\$ 21,671,258	\$ 1,529,595	\$ 1,917,266	\$ (387,671)	\$ 17,691,662	\$ 17,018,592	\$ 673,070

Bexar County, Texas
Alamo Regional Mobility Authority
As of May 31, 2020

	New Budget	Expenses To Date	Balance
Revenue			
Vehicle Registration Fees	\$ 101,177,233	\$ 29,385,810	\$ 71,791,422
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	\$ 6,885,373	\$ 1,472	\$ 6,883,902
Proceeds from Debt	\$ 136,375,110	\$ 106,365,751	\$ 30,009,360
Future Proceeds from Debt	\$ 48,690,680	\$ -	\$ 48,690,680
Intergovernmental Revenue	\$ 12,509,813	\$ 3,841,681	\$ 8,668,132
MPO Funding	\$ 14,192,075	\$ -	\$ 14,192,075
Subtotal	\$ 351,470,285	\$ 169,471,692	\$ 181,998,593
Interfund Transfers In	\$ -	\$ -	\$ -
Total Revenues	\$ 351,470,285	\$ 169,471,692	\$ 181,998,593
Appropriations			
Capital Projects	\$ 185,065,790		
VRF Projects	\$ 131,382,755	\$ 28,529,968	\$ 102,852,787
Previous Project Expenses	\$ 32,167,042	\$ 31,076,641	\$ 1,090,401
Subtotal	\$ 163,549,797	\$ 59,606,609	\$ 103,943,188
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	\$ 64,002,797	\$ 116,101,838
Appropriated Fund Balance			\$ 65,896,755
TOTAL APPROPRIATIONS			\$ 181,998,593
Cash & Investments*			\$ 119,115,838

*Total Appropriations Less Future Proceeds from Debt & MPO Funding

Alamo Regional Mobility Authority
Governmental Funds
Balance Sheet
June 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	\$ 37,211,385	\$ 632,298	\$ 30,135,867	\$ 67,979,550
Investments	31,699,095	-	13,027,396	44,726,491
Interest receivable	367,748	-	132,110	499,858
Accounts receivable	770,318	775,052	-	1,545,370
Due from other funds	2,302,564	310,021	-	2,612,585
Total assets	<u>\$ 72,351,110</u>	<u>\$ 1,717,371</u>	<u>\$ 43,295,373</u>	<u>\$ 117,363,854</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	-	2,302,564	2,612,585
Retainage Payable	-	-	1,257,494	1,257,494
Total liabilities	<u>325,554</u>	<u>-</u>	<u>5,334,562</u>	<u>5,660,116</u>
Fund balance				
Restricted:				
Debt service	7,440,900	1,717,371	-	9,158,271
Capital projects	-	-	37,960,811	37,960,811
Committed:				
Capital projects	-	-	-	-
Unassigned	64,584,656	-	-	64,584,656
Total fund balance	<u>72,025,556</u>	<u>1,717,371</u>	<u>37,960,811</u>	<u>111,703,738</u>
Total liabilities and fund balance	<u>\$ 72,351,110</u>	<u>\$ 1,717,371</u>	<u>\$ 43,295,373</u>	<u>\$ 117,363,854</u>

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

	<u>Major Funds</u>			<u>Total Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
Revenues				
Vehicle registration fees	\$ 6,018,060	\$ 5,551,340	\$ -	\$ 11,569,400
Interest income	893,275	25,253	533,779	1,452,307
Contributions for infrastructure	-	-	8,624,883	8,624,883
Total revenues	<u>6,911,335</u>	<u>5,576,593</u>	<u>9,158,662</u>	<u>21,646,590</u>
Expenditures				
Payroll and payroll related expenses	261,512	-	-	261,512
Auditing Services	40,000	-	-	40,000
Contracted services	20,767	-	-	20,767
Banking Fees	10,659	-	-	10,659
Legal services	25,334	-	-	25,334
Printing	444	-	-	444
Membership fees	1,500	-	-	1,500
Accreditations	40	-	-	40
Copier rental & expense	1,928	-	-	1,928
RMA sponsored events	54	-	-	54
Liability insurance	2,010	-	-	2,010
Telephone and Internet services	1,031	-	-	1,031
Office supplies	407	-	-	407
Capital expenditures	-	-	19,575,994	19,575,994
Principal	-	1,995,000	-	1,995,000
Interest expense	-	5,445,500	-	5,445,500
Total expenditures	<u>365,686</u>	<u>7,440,500</u>	<u>19,575,994</u>	<u>27,382,180</u>
Excess of revenues over expenditures	6,545,649	(1,863,907)	(10,417,332)	(5,735,590)
Fund balance September 30, 2019	<u>65,479,907</u>	<u>3,581,278</u>	<u>48,378,143</u>	<u>117,439,328</u>
Fund balance - ending	<u>\$ 72,025,553</u>	<u>\$ 1,717,371</u>	<u>\$ 37,960,811</u>	<u>\$ 111,703,738</u>

ALAMO REGIONAL MOBILITY AUTHORITY
Schedule of Budgetary Compliance for Operational Expenses

GENERAL FUND
As of June 30, 2020
(unaudited)

	Original Budget	June Actuals	June Budget	Variance	YTD Actual	YTD Budget	YTD Variance
Operating Expense							
Salary regular	\$ 286,187	\$ 21,204	\$ 23,849	\$ 2,645	\$ 194,479	\$ 214,640	\$ 20,161
Social security	16,580	1,252	1,382	130	11,036	12,435	1,399
Medicare	4,677	293	390	97	2,706	3,508	802
Life insurance	527	37	44	7	372	395	23
Health insurance	31,917	2,830	2,660	(170)	24,900	23,938	(962)
Unemployment insurance	343	19	29	10	200	257	57
Workers compensation	1,506	117	126	9	1,074	1,130	56
Retirement	38,950	2,938	3,246	308	26,745	29,213	2,468
Subtotal	380,687	28,690	31,726	3,036	261,512	285,516	24,004
ND-Training/Cert/Dev-Registral	6,000	-	500	500	-	4,000	4,000
Subtotal	6,000	-	500	500	-	4,000	4,000
Auditing services	43,500	-	-	-	40,000	40,000	-
Professional services	10,900	-	908	908	-	8,175	8,175
Contracted services	66,000	-	5,500	5,500	20,767	49,500	28,733
Banking fees	47,000	-	3,917	3,917	10,659	35,250	24,591
Legal services	50,000	3,693	4,167	474	25,334	37,500	12,166
Printing and binding	500	-	42	42	444	375	(69)
Membership fees	3,000	-	250	250	1,500	2,250	750
Accreditation & certification	100	-	8	8	40	75	35
Copier rental & expense	2,570	215	214	(1)	1,928	1,928	-
RMA sponsored events	300	-	25	25	54	225	171
Indemnification expense	500	-	42	42	-	375	375
Liability insurance	3,000	-	250	250	2,010	2,250	240
Telephone and internet service	1,500	90	125	35	1,031	1,125	94
Subtotal	228,870	3,998	15,448	11,450	103,767	179,028	75,261
Office supplies	2,000	143	167	24	407	1,500	1,093
Computer supplies	2,500	-	208	208	-	1,875	1,875
Minor equipment & machinery	500	-	42	42	-	375	375
Subtotal	5,000	143	417	274	407	3,750	3,343
Total Operating Expense	620,557	32,831	48,091	15,260	365,686	472,294	106,608
Nonoperating Revenues (Expenses)							
Vehicle Registration Fees	17,000,000	1,191,770	1,626,163	(434,393)	11,569,400	12,566,438	(997,038)
Interest Revenue	1,500,000	81,494	125,000	(43,506)	1,452,307	1,125,000	327,307
Contributions for infrastructure	8,624,883	-	-	-	8,624,883	8,624,883	-
Amortization of bond insurance	(8,125)	(665)	(677.00)	12	(5,985)	(6,094)	109
Interest expense	(5,445,500)	(334,543)	(453,792)	119,249	(3,010,887)	(4,084,125)	1,073,238
Total Nonoperating Revenues (Expenses)	\$ 21,671,258	\$ 938,059	\$ 1,296,694	\$ (358,638)	\$ 18,629,718	\$ 18,226,102	\$ 403,616

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

	New Budget	Expenses To Date	Balance
Revenue			
Vehicle Registration Fees	\$ 102,369,003	\$ 34,108,513	\$ 68,260,489
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	\$ 6,897,802	\$ 1,472	\$ 6,896,330
Proceeds from Debt	\$ 136,375,110	\$ 108,683,327	\$ 27,691,783
Future Proceeds from Debt	\$ 48,690,680	\$ -	\$ 48,690,680
Intergovernmental Revenue	\$ 12,558,246	\$ 4,463,831	\$ 8,094,415
MPO Funding	\$ 14,192,075	\$ -	\$ 14,192,075
Subtotal	\$ 352,722,915	\$ 177,134,121	\$ 175,588,795
Interfund Transfers In	\$ -	\$ -	\$ -
Total Revenues	\$ 352,722,915	\$ 177,134,121	\$ 175,588,795
Appropriations			
	\$ 185,065,790		
Capital Projects			
VRF Projects	\$ 131,382,755	\$ 31,406,249	\$ 99,976,506
Previous Project Expenses	\$ 32,167,042	\$ 31,076,641	\$ 1,090,401
Subtotal	\$ 163,549,797	\$ 62,482,890	\$ 101,066,907
VRF Debt Service	\$ 7,440,500	\$ 7,440,500	\$ -
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	\$ 71,596,828	\$ 108,507,807
Appropriated Fund Balance			\$ 67,080,988
TOTAL APPROPRIATIONS			\$ 175,588,795
Cash & Investments*			\$ 112,706,040

*Total Appropriations Less Future Proceeds from Debt & MPO Funding

Alamo Regional Mobility Authority
Governmental Funds
Balance Sheet
July 31, 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	\$ 37,644,592	\$ 1,252,271	\$ 32,460,160	\$ 71,357,023
Investments	31,689,494	-	8,019,433	39,708,927
Interest receivable	391,303	-	66,031	457,334
Accounts receivable	770,318	775,052	187,269	1,732,639
Due from other funds	2,881,253	310,021	-	3,191,274
Total assets	<u>\$ 73,376,960</u>	<u>\$ 2,337,344</u>	<u>\$ 40,732,893</u>	<u>\$ 116,447,197</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	-	2,881,253	3,191,274
Retainage Payable	-	-	1,422,345	1,422,345
Total liabilities	<u>319,174</u>	<u>-</u>	<u>6,078,102</u>	<u>6,397,276</u>
Fund balance				
Restricted:				
Debt service	7,440,900	2,337,344	-	9,778,244
Capital projects	-	-	34,654,791	34,654,791
Committed:				
Capital projects	-	-	-	-
Unassigned	65,616,886	-	-	65,616,886
Total fund balance	<u>73,057,786</u>	<u>2,337,344</u>	<u>34,654,791</u>	<u>110,049,921</u>
Total liabilities and fund balance	<u>\$ 73,376,960</u>	<u>\$ 2,337,344</u>	<u>\$ 40,732,893</u>	<u>\$ 116,447,197</u>

Alamo Regional Mobility Authority
Governmental Funds
Statement of Revenues and Expenditures
As of July 31, 2020

	<u>Major Funds</u>			Total Governmental Funds
	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
Revenues				
Vehicle registration fees	\$ 7,024,451	\$ 6,170,986	\$ -	\$ 13,195,437
Interest income	950,882	25,580	552,981	1,529,443
Contributions for infrastructure	-	-	8,624,883	8,624,883
Grant Revenue	-	-	187,269	187,269
Total revenues	<u>7,975,333</u>	<u>6,196,566</u>	<u>9,365,133</u>	<u>23,537,032</u>
Expenditures				
Payroll and payroll related expenses	291,047	-	-	291,047
Auditing Services	40,000	-	-	40,000
Contracted services	20,767	-	-	20,767
Banking Fees	10,659	-	-	10,659
Legal services	27,201	-	-	27,201
Printing	444	-	-	444
Membership fees	1,500	-	-	1,500
Accreditations	40	-	-	40
Copier rental & expense	2,142	-	-	2,142
RMA sponsored events	54	-	-	54
Liability insurance	2,010	-	-	2,010
Telephone and Internet services	1,122	-	-	1,122
Office supplies	468	-	-	468
Capital expenditures	-	-	23,088,485	23,088,485
Principal	-	1,995,000	-	1,995,000
Interest expense	-	5,445,500	-	5,445,500
Total expenditures	<u>397,454</u>	<u>7,440,500</u>	<u>23,088,485</u>	<u>30,926,439</u>
Excess of revenues over expenditures	7,577,879	(1,243,934)	(13,723,352)	(7,389,407)
Fund balance September 30, 2019	65,479,907	3,581,278	48,378,143	117,439,328
Fund balance - ending	<u>\$ 73,057,786</u>	<u>\$ 2,337,344</u>	<u>\$ 34,654,791</u>	<u>\$ 110,049,921</u>

ALAMO REGIONAL MOBILITY AUTHORITY
Schedule of Budgetary Compliance for Operational Expenses
GENERAL FUND
As of July 31, 2020
(unaudited)

	Original Budget	July Actuals	July Budget	Variance	YTD Actual	YTD Budget	YTD Variance
Operating Expense							
Salary regular	\$ 286,187	\$ 21,888	\$ 23,849	\$ 1,961	\$ 216,367	\$ 238,489	\$ 22,122
Social security	16,580	1,299	1,382	83	12,335	13,817	1,482
Medicare	4,677	304	390	86	3,010	3,898	888
Life insurance	527	38	44	6	410	439	29
Health insurance	31,917	2,830	2,660	(170)	27,730	26,598	(1,132)
Unemployment insurance	343	20	29	9	220	286	66
Workers compensation	1,506	122	126	4	1,196	1,255	59
Retirement	38,950	3,034	3,246	212	29,779	32,458	2,679
Subtotal	380,687	29,535	31,726	2,191	291,047	317,240	26,193
ND-Training/Cert/Dev-Registral	6,000	-	500	500	-	4,000	4,000
Subtotal	6,000	-	500	500	-	4,000	4,000
Auditing services	43,500	-	-	-	40,000	40,000	-
Professional services	10,900	-	908	908	-	9,083	9,083
Contracted services	66,000	-	5,500	5,500	20,767	55,000	34,233
Banking fees	47,000	-	3,917	3,917	10,659	39,167	28,508
Legal services	50,000	1,867	4,167	2,300	27,201	41,667	14,466
Printing and binding	500	-	42	42	444	417	(27)
Membership fees	3,000	-	250	250	1,500	2,500	1,000
Accreditation & certification	100	-	8	8	40	83	43
Copier rental & expense	2,570	214	214	-	2,142	2,142	-
RMA sponsored events	300	-	25	25	54	250	196
Indemnification expense	500	-	42	42	-	417	417
Liability insurance	3,000	-	250	250	2,010	2,500	490
Telephone and internet service	1,500	91	125	34	1,122	1,250	128
Subtotal	228,870	2,172	15,448	13,276	105,939	194,476	88,537
Office supplies	2,000	61	167	106	468	1,667	1,199
Computer supplies	2,500	-	208	208	-	2,083	2,083
Minor equipment & machinery	500	-	42	42	-	417	417
Subtotal	5,000	61	417	356	468	4,167	3,699
Total Operating Expense	620,557	31,768	48,091	16,323	397,454	519,883	122,429
Nonoperating Revenues (Expenses)							
Vehicle Registration Fees	17,000,000	1,626,037	1,626,163	(126)	13,195,437	14,046,276	(850,839)
Interest Revenue	1,500,000	77,136	125,000	(47,864)	1,529,443	1,250,000	279,443
Contributions for infrastructure	8,624,883	-	-	-	8,624,883	8,624,883	-
Grant Revenue	187,269	-	-	-	187,269	187,269	-
Amortization of bond insurance	(8,125)	(665)	(677.00)	12	(6,650)	(6,771)	121
Interest expense	(5,445,500)	(334,543)	(453,792)	119,249	(3,345,430)	(4,537,917)	1,192,487
Total Nonoperating Revenues (Expenses)	\$ 21,858,527	\$ 1,367,965	\$ 1,296,694	\$ 71,271	\$ 20,184,952	\$ 19,563,740	\$ 621,212

Bexar County, Texas
Alamo Regional Mobility Authority
As of July 31, 2020

	New Budget		Expenses To Date		Balance
Revenue					
Vehicle Registration Fees	\$ 103,995,043	\$	34,112,025	\$	69,883,017
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	\$ 7,004,426	\$	1,472	\$	7,002,954
Proceeds from Debt	\$ 136,375,110	\$	111,392,989	\$	24,982,122
Future Proceeds from Debt	\$ 44,190,680	\$	-	\$	44,190,680
Intergovernmental Revenue	\$ 12,583,104	\$	4,961,002	\$	7,622,102
MPO Funding	\$ 14,192,075	\$	187,688	\$	14,004,387
Subtotal	\$ 349,980,438	\$	180,532,154	\$	169,448,285
Interfund Transfers In	\$ -	\$	-	\$	-
Total Revenues	\$ 349,980,438	\$	180,532,154	\$	169,448,285
Appropriations					
Capital Projects	\$ 180,565,790				
VRF Projects	\$ 131,382,755	\$	31,406,249	\$	99,976,506
Previous Project Expenses	\$ 32,167,042	\$	31,076,641	\$	1,090,401
Subtotal	\$ 163,549,797	\$	62,482,890	\$	101,066,907
VRF Debt Service	\$ 7,440,500	\$	7,440,500	\$	-
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	\$	71,596,828	\$	108,507,807
Appropriated Fund Balance				\$	60,940,478
TOTAL APPROPRIATIONS				\$	169,448,285
Cash & Investments*				\$	111,065,530

*Total Appropriations Less Future Proceeds from Debt & MPO Funding



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Board Memorandum

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Director

David L. Smith
Executive Director

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, August 19, 2020

Agenda Item 4: Discussion and appropriate action regarding approval of the Fiscal Year 2020-21 Operating Budget. (Blake Meneley)

Background:

Staff will present the proposed Fiscal Year 2020-21 Operating Budget.

Recommended Motion:

Approval of the Fiscal Year 2020-21 Operating Budget.

Fiscal Assessment Applicable:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input checked="" type="checkbox"/> Expense
Category:	<input type="checkbox"/> Project <input checked="" type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	FY 2020-21 Operating Budget
Dollar Amount Associated with Item:	\$677,662 (Total Proposed FY 2020-21 Operating Budget)
Current Budget Amount :	\$620,557 (FY 2019-20 Operating Budget)
Coordinated by:	Reggie Fountain
Verified by:	Blake Meneley
<p>Comments: If approved, the FY 2020-21 Operating Budget will total \$677,662. This would represent an increase of \$57,105 from the FY 2019-20 Operating Budget of \$620,557. The Alamo RMA's Operating Budget is funded by Vehicle Registration Fee collections.</p>	



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Executive Director*

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, August 19, 2020

Agenda Item 5: Discussion and appropriate action regarding an update on the status of Vehicle Registration Fee projects and approval of the Fiscal Year 2020-21 Capital Budget. (Blake Meneley)

Background:

Staff will also be proposing a Fiscal Year 2020-21 Capital Budget for approval.

Recommended Motion:

Approval of the Fiscal Year 2020-21 Capital Budget.

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 2020-21 Capital Budget
Dollar Amount Associated with Item:	\$131,382,755 (Total Proposed FY 2020-21 Capital Budget)
Current Budget Amount :	\$131,382,755 (FY 2019-20 Capital Budget)
Coordinated by:	Reggie Fountain
Verified by:	Blake Meneley
<p>Comments: If approved, the FY 2019-20 Capital Budget would total \$131,382,755, which would remain unchanged from the FY 2019-20 total of \$131,382,755.</p>	



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Executive Director*

To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, August 19, 2020

Agenda Item 6: Discussion and appropriate action regarding professional auditing services.

Background:

On October 26, 2017, the Board of Directors approved the selection of RSM to serve as the Alamo RMA's outside auditors. RSM has conducted the annual audit for the RMA for the past three fiscal years. Staff recommends the RMA Board approve the issuance of a Request for Proposals for the provision of auditing services

Recommended Motion:

Approval of the release of an RFP for auditing services.

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:	Reggie Fountain
Verified by:	Blake Meneley
Comments: There is no fiscal impact associated with this item.	



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To: Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Wednesday, August 19, 2020

Agenda Item 7: Discussion and appropriate action regarding approval of a Developer Contribution Agreement between the Alamo RMA and the Heartwood Development Company for the costs associated with requested design changes to the Foster Road Phase III project. All changes associated with this agreement will be at no cost to the Alamo RMA

Background:

The Heartwood Development Company while developing the Rosillo Ranch subdivision approached the Alamo RMA about including the entrance and pavement widening required as part of their platting obligations as part of the Foster Road Phase III project. The Alamo RMA's contractor, Texas Sterling Construction, put together a price to complete the work as part of the on-going Foster Road Phase III project. Both the developer and the contractor are in agreement with the scope of the changes and the \$77,676.79 cost to complete the work. The proposed developer agreement will secure funding from the Heartwood Development Company to pay for these changes. The Alamo RMA will not incur any additional costs associated with this change in scope.

Recommended Motion:

Approval of a Developer Contribution Agreement between the Alamo RMA and the Heartwood Development Company for the costs associated with requested design changes to the Foster Road Phase III project. All changes associated with this agreement will be at no cost to the Alamo RMA.

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:	FY 2019-20 Capital Budget – Foster Road Phase III
Dollar Amount Associated with Item:	\$77,677
Current Budget Amount :	\$14,047,711
Coordinated by:	Reggie Fountain
Verified by:	Blake Meneley
<p>Comments: This is a request for approval of a developer contribution agreement between the Alamo RMA and Heartwood Development Company for required entrance and pavement work. Texas Sterling Construction has constructed a bid for the Heartwood Development Company for this work, in which will have no fiscal impact on the Alamo RMA's current contract with Texas Sterling Construction.</p> <p>There is no fiscal impact associated with this item.</p>	



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To: Board of Directors
From: David Smith, Executive Director
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Date: Wednesday, August 19, 2020

Agenda Item 8: Discussion and appropriate action regarding approval of a Developer Contribution Agreement between the Alamo RMA and the Northside Independent School District for the costs associated with requested design changes to construct turn lanes needed for the proposed Middle School currently under construction on the Old FM 471-Talley Road project. All changes associated with this agreement will be at no cost to the Alamo RMA.

Background:

The Northside Independent School District while developing a new Middle School on Talley Road approached the Alamo RMA about including the entrance and pavement widening required as part of their platting obligations as part of the Old FM 471/Talley Road project. The Alamo RMA's contractor, Harper Brothers Construction, put together a price to complete the work as part of the on-going Old FM 471/Talley Road project. Both the developer and the contractor are in agreement with the scope of the changes and the \$90,186 cost to complete the work. The proposed developer agreement will secure funding from NISD to pay for these changes. The Alamo RMA will not incur any additional costs associated with this change in scope.

Recommended Motion:

Approval of a Developer Contribution Agreement between the Alamo RMA and the Northside Independent School District for the costs associated with requested design changes to construct turn lanes needed for the proposed Middle School currently under construction on the Old FM 471-Talley Road project. All changes associated with this agreement will be at no cost to the Alamo RMA.

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:	\$ 90,186
Current Budget Amount :	\$ 17,439,787
Coordinated by:	Reggie Fountain
Verified by:	Blake Meneley
<p>Comments: This is a request for approval of a developer contribution agreement between the Alamo RMA and Northside Independent School District for additional work required to construct the entrance to their new Middle School. Harper Brothers Construction has constructed a bid for NISD for this work, in which will have no fiscal impact on the Alamo RMA's current contract with Harper Brothers Construction.</p> <p>There is no fiscal impact associated with this item.</p>	



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To: Board of Directors
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Agenda Item 9: Discussion and appropriate action regarding approval of a Developer Contribution Agreement between the Alamo RMA and the Pulte Homes of Texas, L.P. for the costs associated with requested design changes to the Old FM 471-Talley Road project. All changes associated with this agreement will be at no cost to the Alamo RMA.

Background:

Pulte Homes of Texas, while developing the Sawmill Glade subdivision approached the Alamo RMA about including the entrance and pavement widening required as part of their platting obligations as part of the Old FM 471/Talley Road project. The Alamo RMA's contractor, Harper Brothers Construction, put together a price to complete the work as part of the on-going project. Both the developer and the contractor are in agreement with the scope of the changes and the \$160,352 cost to complete the work. The proposed developer agreement will secure funding from Pulte Homes of Texas to pay for these changes. The Alamo RMA will not incur any additional costs associated with this change in scope.

Recommended Motion:

Approval of a Developer Contribution Agreement between the Alamo RMA and Pulte Homes of Texas for the costs associated with requested design changes to construct turn lanes needed for the proposed Middle School currently under construction on the Old FM 471-Talley Road project. All changes associated with this agreement will be at no cost to the Alamo RMA.

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:	\$ 160,352
Current Budget Amount :	\$ 17,439,787
Coordinated by:	Reggie Fountain
Verified by:	Blake Meneley
<p>Comments: This is a request for approval of a developer contribution agreement between the Alamo RMA and Pulte Homes of Texas for additional work required to construct the entrance to their new subdivision. Harper Brothers Construction has constructed a bid for Pulte for this work, which will have no fiscal impact on the Alamo RMA's current contract with Harper Brothers Construction.</p> <p>There is no fiscal impact associated with this item.</p>	



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To: Board of Directors
From: David Smith, Executive Director
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Agenda Item 10: 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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To: Board of Directors
From: David Smith, Executive Director
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Agenda Item 11: 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.