

ROAD FUNDS



Mission Concepcion Athletic Complex

This project consists of a full athletic complex that includes six basketball gymnasiums that convert to 12 volleyball courts, a youth baseball 4-plex, two softball fields, one T-ball field, a full track with a football field, and a 1-mile cross country track. The track and trails will connect with the historic Mission Concepcion and Mission Reach Ecosystem Restoration project. A multi-sports complex provides opportunities for physical fitness activities for youth and young adults through multiple sports programs, while promoting the City of San Antonio as the premier destination for amateur sports in Texas.

Bexar County, Texas
County Road and Bridge Fund 207
Fiscal Year Ending September 30, 2013

FY 2010-11	FY 2011-12	FY 2012-13
Actuals	Estimate	Budget

AVAILABLE FUNDS

Beginning Balance

Undesignated Funds	\$ 9,918,183	\$ 10,124,814	\$ 9,921,563
Total Beginning Balance	\$ 9,918,183	\$ 10,124,814	\$ 9,921,563

Revenue

Property Taxes	\$ 2,215	\$ 706	\$ 400
Other Taxes	3,902,796	3,178,975	2,000,000
Licenses and Permits	13,402,498	13,680,955	13,184,000
Intergovernmental Revenue	95,635	90,000	90,000
Service Fees	382,844	350,023	320,500
Proceeds from Sales of Assets	22,900	1,125	2,000
Other Revenue	142,254	229,928	33,800
Subtotal	\$ 17,951,142	\$ 17,531,712	\$ 15,630,700
Interfund Transfers	2,770,000	2,770,000	2,770,000
Total Revenues	\$ 20,721,142	\$ 20,301,712	\$ 18,400,700

TOTAL AVAILABLE FUNDS	\$ 30,639,325	\$ 30,426,526	\$ 28,322,263
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APPROPRIATIONS

Capital Projects	\$ -	\$ 101,877	\$ 595,844
Highways	14,942,271	17,379,381	17,990,436
Capital Expenditures	1,572,240	3,023,705	2,756,000
Subtotal	\$ 16,514,511	\$ 20,504,963	\$ 21,342,280
Interfund Transfers	\$ 4,000,000	\$ -	\$ -

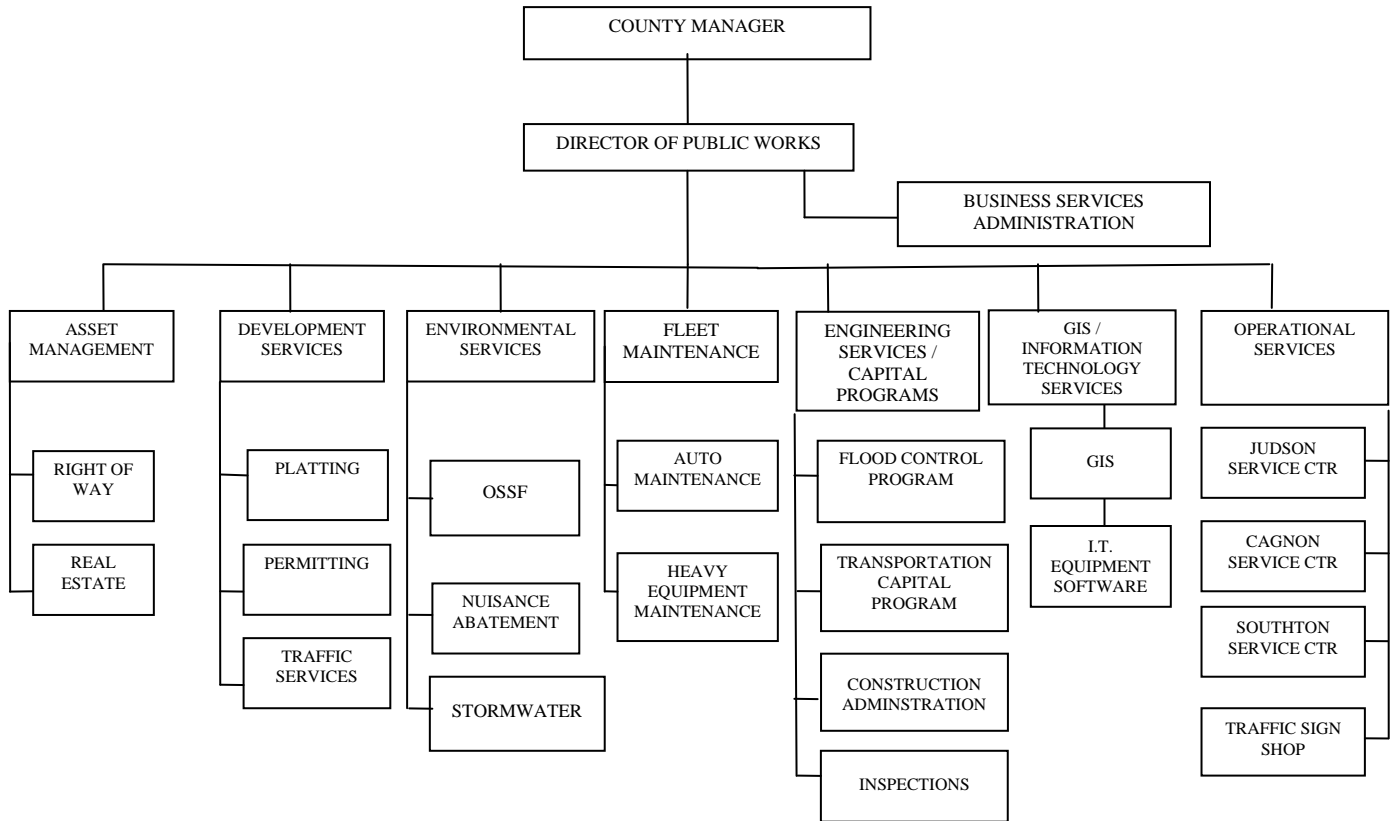
TOTAL OPERATING APPROPRIATIONS	\$ 20,514,511	\$ 20,504,963	\$ 21,342,280
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Appropriated Fund Balance	\$ 10,124,814	\$ 9,921,563	\$ 6,979,984
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TOTAL APPROPRIATIONS	\$ 30,639,308	\$ 30,426,526	\$ 28,322,263
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PUBLIC WORKS

COUNTY ROAD AND BRIDGE



PUBLIC WORKS - COUNTY ROAD AND BRIDGE FUND

Company: 207

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

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

Revenue sources for this fund are generated from registration fees and fees on the sale of motor vehicles and are augmented by funds from the State based on road miles maintained. Construction and maintenance of the farm to market road system is coordinated with the Texas Department of Transportation and is currently carried out by staff in three Public Works service centers. All operational expenses for the County’s Public Works service centers are included in this fund. Also included are costs for plat reviews, subdivision construction plan reviews, traffic engineering, right of way management and acquisition services, construction inspection and monitoring, capital project design review, capital project management, and limited in-house design.

Performance Indicators:

FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Budget
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Workload Indicators:

Number of Work Orders for Traffic Maintenance	2,427	1,500	1,550
Number of Work Orders for Road Maintenance	2,944	3,000	3,150
Number of Road Center Lane Miles Maintained	1,137	1,200	1,225
Number of Online Work Requests Received	N/A	250	300

Efficiency Indicators:

Number of Work Orders Processed per FTE – Traffic	187	115	119
Number of Work Orders Processed per FTE – Road Maintenance	16	17	17
Number of Online Work Requests Processed per Week	N/A	5	6
Cost per Work Order for Maintenance	\$10,306	\$10,008	\$9,607

FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Budget
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Effectiveness/Outcome Indicators:

Percent of Work Orders Completed– Road Maintenance	95%	95%	95%
Percent of Work Orders Completed– Traffic Maintenance	98%	98%	98%
Percent of Miles of Roads Resurfaced	8.4%	8.4%	9.3%
Percent of Online Work Order Requests Completed	N/A	98%	98%

Program Justification and Analysis:

- Overall, the FY 2012-13 Adopted Budget for the County Road and Bridge Fund increases by 4.1 percent when compared to FY 2011-12 estimates.
- The FY 2012-13 Adopted Budget allocates \$595,844 for the County Road and Bridge Fund single-year cash-funded projects. These projects are listed on the following page.
- The Personnel Services group increases by 4 percent when compared to the FY 2011-12 estimates. The FY 2012-13 Adopted Budget provides sufficient funding based on historical trends for authorized positions in the County Road and Bridge Fund.
- The Travel and Remunerations Group increases significantly when compared to FY 2011-12 estimates. The FY 2012-13 Adopted Budget includes funding for mandatory travel and training.
- The Operational Costs group increases by 8.6 percent when compared to FY 2011-12 estimates. This is due to increases in various accounts including contracted services, which cover traffic signal and pavement stabilization services. There is also an increase in garbage disposal services, which funds neighborhood trash cleanup services.
- The Supplies and Materials budget increases by 1.3 percent when compared to FY 2011-12 estimates. The FY 2012-13 Adopted Budget includes increases for construction supplies and materials and vehicle fuel.
- The Capital Expenditures group decreases by 9.8 percent when compared to FY 2011-12 estimates due to a reduction in capital equipment funding at the request of the Department.
- The FY 2012-13 Adopted Budget includes the addition of one Office Assistant IV (NE-5) and the deletion of two positions, one Administrative Clerk I (NE-1) and one Office Assistant II (NE-3). The program change results in a savings of \$24,677.

Appropriations:

	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Budget
<u>Appropriations</u>			
Personnel Services	\$9,230,770	\$10,128,504	\$10,501,896
Travel and Remunerations	39,223	33,496	46,002
Operational Costs	1,808,825	1,862,954	2,022,032
Supplies and Materials	7,863,453	5,354,427	5,420,506
Capital Expenditures	1,572,240	3,023,705	2,756,000
<i>Total Appropriations</i>	\$20,514,511	\$20,403,086	\$20,746,436

Single Year – Cash Funded Projects

Loop 1604 ROW	\$ -	\$ -	\$ -
New World II	\$ -	\$ -	\$ 35,000
Crestway I (MPO)	\$ -	\$ -	\$ 25,000
Mission Trails (MPO)	\$ -	\$ -	\$ 71,512
Crestway II (MPO)	\$ -	\$ -	\$ 45,000
Miller Road	\$ -	\$ -	\$ 70,000
Warning Lights and Traffic Signals	\$ -	\$ 17,876	\$ -
Traffic Calming Devices, Pct 1	\$ -	\$ -	\$ 25,000
Traffic Calming Devices, Pct 2	\$ -	\$ -	\$ 25,000
Traffic Calming Devices, Pct 3	\$ -	\$ 79,983	\$ 832
Traffic Calming Devices, Pct 4	\$ -	\$ -	\$ 25,000
Bridge Assessment	\$ -	\$ 2,500	\$ 273,500
Wilderness Oak Golf Canyon Traffic Signal	\$ -	\$ 1,518	\$ -
<i>Total Projects</i>	\$ -	\$ 101,877	\$ 595,844
TOTAL COUNTY ROAD AND BRIDGE FUND	\$20,514,511	\$20,504,963	\$21,342,280

Authorized Positions:

	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Budget
Administration			
Administrative Assistant	1	1	1
Administrative Clerk I	1	1	0
Asset Manager	0	.5	.5
Attorney III	1	1	1
Capital Projects Engineer	0	1	1
Capital Projects Manager	1	0	0
Civil Engineers	2	2	2
Civil Engineering Assistant	6	6	6
Construction Administration Engineer	0	1	1
Construction Inspector I	5	5	5
Construction Inspector II	4	4	4
County Engineer	1	1	1
Design Engineer	1	0	0
Development Services Engineer	1	1	1
Engineering Services Manager	0	.5	.5
Engineering Technician II	2	2	2
Fiscal and Administrative Services Manager	1	1	1
GIS Analyst	1	1	1
Human Resources Technician	1	1	1
Office Assistant II	1	1	0
Office Assistant IV	3	3	4
Office/Contracts Supervisor	1	1	1
Paving Crew Foreman	1	1	1
Public Works Operations Manager	0	1	1
Right of Way Specialist	1	1	1
Safety and Training Coordinator	1	0	0
Safety Program Supervisor	0	1	1
Senior Construction Inspector	1	1	1
Streets and Drainage Manager	1	0	0
Subdivision Technician	1	1	1
Survey Crew Chief	1	1	1
Survey Crew Worker	1	1	1
Survey Instrument Operator	1	1	1
Technical Support Specialist III	1	1	1
Traffic Engineer	1	0	0
Traffic Safety Coordinator	1	1	1
Total – Administration	46	46	45

	FY 2010-11 Actual	FY 2011-12 Estimate	FY 2012-13 Budget
Southeast Service Center			
Administrative Clerk II	1	1	1
Concrete Crew Foreman	1	1	1
Equipment Operator I	32	30	30
Equipment Operator II	8	8	8
Equipment Operator II w/Pesticide Licenses	2	2	2
Fence Crew Foreman	1	0	0
Field Maintenance Worker	19	19	19
Paving Crew Foreman	0	0	0
Public Works Assistant Superintendent	3	3	3
Public Works Superintendent	1	1	1
Senior Equipment Operator	11	10	10
Tire Service Worker	1	1	1
Welder I	1	1	1
<i>Total – Southeast Service Center</i>	81	77	77

Northeast Service Center			
Administrative Clerk II	1	1	1
Equipment Operator I	20	19	19
Equipment Operator II	6	6	6
Equipment Operator II w/Pesticide Licenses	2	2	2
Field Maintenance Worker	11	11	11
Pavement Marking Operator I	1	1	1
Pavement Marking Operator II	2	2	2
Public Works Assistant Superintendent	2	2	2
Public Works Superintendent	1	1	1
Senior Equipment Operator	3	3	3
Traffic Control Fabricator I	1	1	1
Traffic Control Fabricator II	1	1	1
Traffic Counter I	1	1	1
Traffic Counter II	1	1	1
Traffic Maintenance Supervisor	1	1	1
Traffic Sign Technician I	3	3	3
Traffic Sign Technician II	3	3	3
<i>Total – Northeast Service Center</i>	60	59	59

Northwest Service Center			
Administrative Clerk II	1	1	1
Equipment Operator I	19	18	18
Equipment Operator II	6	6	6

	FY 2010-11	FY 2011-12	FY 2012-13
	Actual	Estimate	Budget
Northwest Service Center cont.			
Equipment Operator II w/Pesticide Licenses	2	2	2
Field Maintenance Worker	13	13	13
Public Works Assistant Superintendent	1	1	1
Public Works Superintendent	1	1	1
Senior Equipment Operator	3	3	3
<i>Total – Northwest Service Center</i>	46	45	45
Public Works - Fleet Maintenance			
Automotive Part Clerk	1	1	1
Equipment Maintenance Coordinator	1	1	1
Mechanic I	7	7	7
Mechanic II	4	3	3
<i>Total – Public Works Fleet Maintenance</i>	13	12	12
TOTAL –COUNTY ROAD & BRIDGE FUND	246	239	238

PUBLIC WORKS - COUNTY ROAD AND BRIDGE MULTI-YEAR PROJECTS

Company: 700

The County Road and Bridge Multi-Year projects include those that have been debt funded since FY 2005-06, as well as some projects that are cash funded and in the preliminary phases. The FY 2012-13 Adopted Budget includes a new issuance of \$7.66 million, in addition to \$10 million issued during FY 2011-12, to fund a grand total of \$17,660,000 million in new and existing road projects.

The new projects funded are: Roft Rd. (\$1,000,000), W.T. Montgomery (\$1,000,000), San Antonio Ranch Rehab Phase I (\$1,000,000), T.P.C. Light (\$360,000), Candlewood Phase I (\$2,500,000), and Binz-Engleman (\$500,000). The following existing projects will be funded for completion: Bulverde Phase IV (\$2,000,000), Bulverde V (\$2,500,000), Galm Road Phase II (\$3,000,000), Glen Mont Drive (\$1,000,000) and Macdona Subdivision Phase I (\$2,800,000).

Project	Project Budget	Activity to Date	Funds Available
State Highway 211 ROW	\$ 1,504,525	\$ 1,381,501	\$ 123,024
Boerne Stage Road Phase I	745,000	738,864	6,136
Galm Road Phase I	6,405,000	2,554,498	3,850,502
Borgfeld Road Phase II	3,699,856	1,006,675	2,693,181
Bulverde/Evans Intersection	1,000,000	704,551	295,449
Foster Road Phase II	7,151,775	4,996,327	2,155,448
Babcock Phase V	2,563,331	1,086,117	1,477,214
Ventura VIII	3,125,000	2,097,177	1,027,823
Ventura IX and X	4,974,000	3,326,392	1,647,608
Heritage Park SD Phase II	2,525,000	1,473,502	1,051,498
Heritage Park Phase III	3,005,041	1,451,052	1,553,989
Big Country V	5,262,073	542,900	4,719,173
West Military Road Extension	2,400,000	1,922,912	477,088
Bulverde Phase IV	3,045,595	1,016,515	2,029,080
Camelot Phase II	2,895,000	1,887,833	1,007,167
Trainer Hale Drainage	320,000	123,988	196,012
Bulverde V	5,750,000	1,036,075	4,713,925
Macdona Subdivision Phase I	3,268,113	302,206	2,965,907
PCT 2 Pavement Restoration	2,755,062	-	2,755,062
Galm Road Phase II	5,500,000	-	5,500,000
Walzem Road	2,000,000	-	2,000,000
Palm Park	23,000	22,188	812
Glen Mont Drive	1,500,000	-	1,500,000

Project	Project Budget	Activity to Date	Funds Available
Roft Road	\$ 1,000,000	\$ -	\$ 1,000,000
W.T. Montgomery Road Phase I	1,000,000	-	1,000,000
San Antonio Ranch Rehab Phase I	1,000,000	-	1,000,000
T.P.C. Light	360,000	-	360,000
Candlewood Phase I	2,500,000	-	2,500,000
Binz-Engleman	500,000	-	500,000
Total	\$ 77,777,371	\$ 27,671,273	\$ 50,106,098
Contingencies	\$ 1,449,083	\$ -	\$ 1,449,083
Grand Total	\$ 79,226,454	\$ 27,671,273	\$ 51,555,181

TEXAS DEPT. OF TRANSPORTATION AND ADVANCED TRANSPORTATION DISTRICT MULTI-YEAR FUND

Company: 701

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

Culebra Road – FM 3487: The improvements to Culebra Road include upgrades to the existing roadway, a sixth lane, intermittent raised medians at major signalized intersections, and several upgrades at several cross drainage features including relocating a segment of the city street outside of a flood prone area. (Pass-Through Financing Agreement with TxDOT and the Advanced Transportation District)

Blanco Road - FM 2696: The improvements to Blanco Road include upgrading the existing roadway to four lanes, raised the median to separate vehicular travel, several channelized median openings to allow left turn lanes, and several cross drainage features. (Pass-Through Financing Agreement with TxDOT and the Advanced Transportation District)

Superstreet 1604: The Superstreet 1604 project provides funding for administration/project oversight, environmental clearance, engineering design, and outreach activities to be performed by the Alamo Regional Mobility Authority. (Interlocal Agreement with Alamo Regional Mobility Authority)

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

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

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

Project	Project Budget	Activity to Date	Funds Available
Culebra Road - FM 3487	\$23,431,000	\$23,417,233	\$13,767
Blanco Road - FM 2696	30,414,000	27,591,763	2,822,237
Superstreet 1604	900,000	900,000	-
Loop 1604 - Lower Seguin Rd.	28,702,000	5,227,070	23,474,930
FM 471-Culebra	18,080,000	-	18,080,000
FM 1957 - Potranco / 211	55,600,000	-	55,600,000
Total	\$157,127,000	\$57,136,066	\$99,990,934