

ROAD FUNDS



Evans Flood Project (Precinct 3)

This project upgraded Evans Road above the Elm Waterhole Creek to mitigate flooding in a rapidly developing residential area in the unincorporated area of Bexar County. Construction included a span bridge structure, roadway widening with taper-downs, channel grading, drainage easement acquisition, and utility relocation. The project was completed for \$3.8 million.

Bexar County, Texas
County Road and Bridge Company 207
Fiscal Year Ending September 30, 2014

FY 2011-12	FY 2012-13	FY 2013-14
Actual	Estimate	Budget

AVAILABLE FUNDS

Beginning Balance

Undesignated Funds	\$10,124,808	\$15,180,317	\$16,103,603
Total Beginning Balance	\$10,124,808	\$15,180,317	\$16,103,603

Revenue

Property Taxes	\$693	\$1,017	\$400
Other Taxes	3,531,360	2,198,906	1,149,000
Licenses and Permits	0	116,976	100,000
Intergovernmental Revenue	87,783	85,000	85,000
Fees on Motor Vehicles	14,265,563	14,167,387	14,150,000
Service Fees	543,615	683,903	600,000
Proceeds from Sales of Assets	58,651	596	1,000
Proceeds from Debt	0	148	0
Other Revenue	142,420	71,988	35,000
Subtotal	\$18,630,085	\$17,325,921	\$16,120,400
Interfund Transfers	\$2,770,000	\$2,770,000	\$0
Total Revenues	\$21,400,085	\$20,095,921	\$16,120,400

TOTAL AVAILABLE FUNDS	\$31,524,893	\$35,276,238	\$32,224,003
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APPROPRIATIONS

Capital Projects	\$0	\$0	\$0
Highways	14,009,556	15,773,165	18,027,504
Capital Expenditures	2,335,020	3,399,470	4,281,680
Subtotal	\$ 16,344,576	\$19,172,635	\$22,309,184
Interfund Transfers	\$0	\$0	\$4,000,000

TOTAL OPERATING APPROPRIATIONS	\$16,344,576	\$19,172,635	\$26,309,184
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Appropriated Fund Balance	\$15,180,317	\$16,103,603	\$5,914,819
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TOTAL APPROPRIATIONS	\$31,524,893	\$35,276,238	\$32,224,003
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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 vehicle registration fees and fees on the sale of motor vehicles and are augmented by funds from the State based on road miles maintained. During the 83rd Texas legislative session, state officials approved the option for Commissioners Court to collect an additional \$10 motor vehicle registration fee to be used and collected by the Regional Mobility Authority for long-term transportation projects. The FY 2013-14 Adopted Budget includes the recommendation for Bexar County to exercise its option at collecting the fee. Construction and maintenance of the farm to market road system is coordinated with the Texas Department of Transportation and is currently carried out by staff in three Public Works service centers. All operational expenses for the County’s Public Works service centers are included in this fund. Also included are costs for plat reviews, subdivision construction plan reviews, traffic engineering, right of way management and acquisition services, construction inspection and monitoring, capital project design review, capital project management, and limited in-house design.

Performance Indicators:

FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Budget
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Workload Indicators:

Number of Work Orders for Traffic Maintenance	1,178	1,250	1,350
Number of Work Orders for Road Maintenance	2,237	2,400	2,500
Number of Road Center Lane Miles Maintained	1,244	1,275	1,300
Number of Online Work Requests Received	397	600	700

Efficiency Indicators:

Number of Work Orders Processed per FTE – Traffic	107	114	123
Number of Work Orders Processed per FTE – Road Maintenance	13.16	14.12	14.71
Number of Online Work Requests Processed per Week	7.6	11.54	13.46
Cost per Work Order for Maintenance	\$3,635	\$3,388	\$3,253

FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Budget
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Effectiveness/Outcome Indicators:

Percent of Work Orders Completed– Road Maintenance	95%	96%	97%
Percent of Work Orders Completed– Traffic Maintenance	97%	98%	98%
Percent of Miles of Roads Resurfaced	7.6%	8.0%	7.8%
Percent of Online Work Order Requests Completed	98%	98%	98%

Appropriations:

	FY 2011-12 Actual	FY 2012-13 Budget	FY 2012-13 Estimate	FY 2013-14 Budget
Personnel Services	\$9,064,094	\$10,501,897	\$9,382,997	\$10,468,188
Travel and Remunerations	28,768	46,002	28,671	22,670
Operational Costs	1,405,593	2,022,032	2,030,447	2,494,970
Supplies and Materials	3,511,101	5,420,505	4,331,049	5,041,676
Capital Expenditures	2,335,020	3,399,470	3,399,470	4,281,680
Interfund Transfers	0	0	0	4,000,000
Total	\$16,344,576	\$21,389,906	\$19,172,634	\$26,309,184

Program Justification and Analysis:

- Overall, the FY 2013-14 Adopted Budget for the County Road and Bridge Fund increases significantly when compared to prior fiscal years. The increase is attributed to the Interfund Transfer explained below.
- The Personnel Services group increases 12 percent when compared to the FY 2012-13 estimates. The FY 2013-14 Adopted Budget provides sufficient funding based on historical trends of vacancies and all filled authorized positions in the County Road and Bridge Fund. The personnel appropriation also includes costs associated with the adopted non-exempt pay table market adjustments.
- The Travel and Remunerations Group decreases 20.9 percent from FY 2012-13 estimates. The FY 2013-14 Adopted Budget includes sufficient funding for mandatory personnel travel and training.
- The Operational Costs group represents an increase of 23 percent from the FY 2012-13 estimates. The increase is due to data collection services, for the amount of \$400,000, used every three years for a countywide evaluation of existing roads. This appropriation includes funding for various contracted services, which cover traffic signal and pavement stabilization services. It also includes funding for garbage disposal services, which cover expenses for neighborhood trash cleanup services.
- The Supplies and Materials budget increases 16 percent when compared to FY 2012-13 estimates. The FY 2013-14 Adopted Budget includes increases for construction supplies and materials and vehicle fuel and oil. Costs to specific materials used in paving and construction roads has risen from previous years.
- The Capital Expenditures group increases significantly due mostly to capital improvements funded for the Judson Service Center and Heavy Equipment purchases.

- The FY 2013-14 Adopted Budget includes an Interfund Transfer totaling \$4,000,000 which will provide cash funding for new road projects within the County Road and Bridge Multi-Year Project Fund.
- The FY 2013-14 Adopted Budget includes one program change which provides supplemental salary pay for positions that have taken on additional duties now that the County has acquired the responsibilities of the Alamo Regional Mobility Authority. The total cost of this program change is \$14,453. The positions and percentages are: Administrative Assistant – 5 percent, Engineering Services Manager – 5 percent, Fiscal and Administrative Services Manager – 5 percent, and the Capital Projects Engineer – 5 percent.
- There are no single-year road projects for FY 2013-14. Any small road projects identified during the fiscal year will be funded using existing budget within the operational and supplies appropriations.

Authorized Positions:

	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Budget
Administration			
Administrative Assistant	1	1	1
Administrative Clerk I	1	0	0
Asset Manager	0.5	0.5	0.5
Attorney III	1	1	1
Capital Projects Engineer	1	1	1
Capital Projects Manager	0	0	0
Civil Engineers	2	2	2
Civil Engineering Assistant*	6	7	7
Construction Administration Engineer	1	1	1
Construction Inspector I	5	5	5
Construction Inspector II	4	4	4
County Engineer	1	1	1
Design Engineer	0	0	0
Development Services Engineer	1	1	1
Engineering Services Manager	0.5	0.5	0.5
Engineering Technician II	2	2	2
Fiscal and Administrative Services Manager	1	1	1
GIS Analyst	1	1	1
Human Resources Technician	1	1	1
Office Assistant II	1	0	0
Office Assistant IV	3	4	4
Office/Contracts Supervisor	1	1	1
Paving Crew Foreman	1	1	1
Public Works Operations Manager	1	1	1
Right of Way Specialist	1	1	1
Safety and Training Coordinator	0	0	0
Safety Program Supervisor	1	1	1

	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Budget
Senior Construction Inspector	1	1	1
Streets and Drainage Manager	0	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	0	0	0
Traffic Safety Coordinator	1	1	1
<i>Total – Administration</i>	46	46	46
Southeast Service Center			
Administrative Clerk II	1	1	1
Concrete Crew Foreman	1	1	1
Equipment Operator I	30	30	30
Equipment Operator II	8	8	8
Equipment Operator II w/Pesticide Licenses	2	2	2
Fence Crew Foreman	0	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	10	10	10
Tire Service Worker	1	1	1
Welder I	1	1	1
<i>Total – Southeast Service Center</i>	77	77	77
Northeast Service Center			
Administrative Clerk II	1	1	1
Equipment Operator I	19	19	19
Equipment Operator II	6	6	6
Equipment Operator II w/Pesticide Licenses	2	2	2
Field Maintenance Worker	11	11	11
Pavement Marking Operator I	1	1	1
Pavement Marking Operator II	2	2	2
Public Works Assistant Superintendent	2	2	2
Public Works Superintendent	1	1	1
Senior Equipment Operator	3	3	3

	FY 2011-12 Actual	FY 2012-13 Estimate	FY 2013-14 Budget
Traffic Control Fabricator I	1	1	1
Traffic Control Fabricator II	1	1	1
Traffic Counter I	1	1	1
Traffic Counter II	1	1	1
Traffic Maintenance Supervisor	1	1	1
Traffic Sign Technician I	3	3	3
Traffic Sign Technician II	3	3	3
<i>Total – Northeast Service Center</i>	59	59	59
Northwest Service Center			
Administrative Clerk II	1	1	1
Equipment Operator I	18	18	18
Equipment Operator II	6	6	6
Equipment Operator II w/Pesticide Licenses	2	2	2
Field Maintenance Worker	13	13	13
Public Works Assistant Superintendent	1	1	1
Public Works Superintendent	1	1	1
Senior Equipment Operator	3	3	3
<i>Total – Northwest Service Center</i>	45	45	45
Public Works - Fleet Maintenance			
Automotive Part Clerk	1	1	1
Equipment Maintenance Coordinator	1	1	1
Mechanic I	7	7	7
Mechanic II	3	3	3
<i>Total – Public Works Fleet Maintenance</i>	12	12	12
<i>TOTAL –COUNTY ROAD & BRIDGE FUND</i>	239	239	239

*Note: This position was an out-of-cycle addition during FY 2012-13.

PUBLIC WORKS - COUNTY ROAD AND BRIDGE MULTI-YEAR PROJECTS

Company: 700

The County Road and Bridge Multi-Year Road Projects include those that were debt funded since FY 2005-06, as well as some projects that are cash funded in the preliminary phases. The FY 2013-14 Adopted Budget funds a total of \$21,425,000 from the following sources: \$13,425,000 from new debt issuances, \$4,000,000 in cash transferred from the County Road and Bridge Fund, and \$4,000,000 from completed projects and available contingencies.

The following new projects are funded through design and construction: Shaenfield Place Subdivision (\$3,500,000), and Steubing Road (\$3,000,000). The following new projects are funded through design only: Old F.M. 471 & Talley Road (\$1,500,000), and Talley Road Phase I (\$1,875,000). The following new projects are funded through design and partial construction: Marshall Road (\$1,000,000) and Bulverde Pedestrian Amenities (\$2,100,000). The following existing projects will be funded for completion: Bulverde Phase IV (\$1,000,000), Glen Mont (\$1,500,000), Candlewood Phase I (\$3,250,000), Palm Park (\$600,000), and Roft Road (\$2,100,000).

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

Project	Project Budget	Activity to Date	Funds Available
Boerne Stage Road Phase I	\$745,000	\$743,523	\$1,477
Galm Road Phase I	6,405,000	6,286,156	118,844
Borgfeld Road Phase II	3,699,856	1,148,156	2,551,700
Babcock Phase V	2,563,331	1,105,036	1,458,295
Big Country V	5,262,073	4,051,689	1,210,384
West Military Road Extension	2,400,000	1,945,572	454,428
Bulverde Phase IV	4,045,595	1,060,984	2,984,611
Bulverde Phase V	5,750,000	1,164,468	4,585,532
Macdona Subdivision Phase I	3,268,113	324,044	2,944,069
PCT 2 Pavement Restoration	2,755,062	0	2,755,062
Galm Road Phase II	5,500,000	34,324	5,465,676
Walzem Road	2,000,000	751,031	1,248,969
Palm Park	623,000	22,188	600,812
Glen Mont Drive	3,000,000	768,254	2,231,746
Roft Road	3,100,000	436,313	2,663,687
W.T. Montgomery Road Phase I	1,000,000	496,042	503,958
San Antonio Ranch Rehab Phase I	1,000,000	0	1,000,000
TPC Light	360,000	0	360,000
Candlewood Phase I	5,750,000	509,018	5,240,982
Binz Engleman	500,000	0	500,000
Borgfeld Road Phase I	6,376,134	4,429	6,371,705
Old F.M. 471 & Talley Road	1,500,000	0	1,500,000
Talley Road Phase I	1,875,000	0	1,875,000

Project	Project Budget	Activity to Date	Funds Available
Bulverde Pedestrian Amenities	\$2,100,000	\$0	\$2,100,000
Shaenfield Place Subdivision	3,500,000	0	3,500,000
Steubing Road	3,000,000	0	3,000,000
Marshall Road	1,000,000	0	1,000,000
Total	\$79,078,164	\$20,851,227	\$58,226,937
Contingencies	\$144,339	\$0	\$144,339
Grand Total	\$79,222,503	\$20,851,227	\$58,371,276

Bexar County, Texas
ATD & TxDOT Fund Company 701
Fiscal Year Ending September 30, 2014

FY 2011-12	FY 2012-13	FY 2013-14
Actuals	Estimate	Budget

AVAILABLE FUNDS

Beginning Balance

Undesignated Funds	\$30,560,874	\$38,830,229	\$54,249,026
Total Beginning Balance	\$30,560,874	\$38,830,229	\$54,249,026

Revenue

Other Taxes	\$12,860,384	\$12,845,166	\$12,500,000
Intergovernmental Revenue	4,723,929	10,598,868	7,400,000
Proceeds from Debt	0	92,000,000	48,000,000
Other Revenue	41,637	69,969	26,500
Total Revenues	\$17,625,950	\$115,514,003	\$67,926,500

TOTAL AVAILABLE FUNDS	\$48,186,824	\$154,344,232	\$122,175,526
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APPROPRIATIONS

Highways	\$3,413,746	\$2,147,781	\$50,000,000
Subtotal	\$3,413,746	\$2,147,781	\$50,000,000
Interfund Transfers	5,942,849	97,947,425	0

TOTAL OPERATING APPROPRIATIONS	\$9,356,595	\$100,095,206	\$50,000,000
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Appropriated Fund Balance	\$38,830,229	\$54,249,026	\$72,175,526
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TOTAL APPROPRIATIONS	\$48,186,824	\$154,344,232	\$122,175,526
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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 included 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) (Completed)

Blanco Road - FM 2696: The improvements to Blanco Road included 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) (Completed)

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)

U.S. Highway 281 and Loop 1604: These funds will be used for improvements to portions of U.S. Highway 281 and Loop 1604. All aspects of this project will be managed by the Texas Department of Transportation. Bexar County remitted its portion of the project costs to TxDOT in FY 2012-13.

Project	Project Budget	Activity to Date	Funds Available
Culebra Road - FM 3487	\$23,431,000	\$23,406,187	\$24,813
Blanco Road - FM 2696	30,414,000	27,474,654	2,939,346
Loop 1604 - Lower Seguin Rd.	28,702,000	5,296,757	23,405,243
FM 471-Culebra	18,080,000	4,264,708	13,815,292
FM 1957 - Potranco / 211	55,600,000	4,013,166	51,586,834
U.S. Highway 281 & 1604	92,000,000	92,000,000	0
Total	\$ 248,227,000	\$ 156,455,472	\$ 91,771,528