

ALAMO
REGIONAL MOBILITY AUTHORITY
FY09 REVISED BUDGET #2 &
FY10 OPERATING & CAPITAL BUDGET

Finance Committee Meeting
August 31, 2009

ALAMO
REGIONAL MOBILITY AUTHORITY
FY09 REVISED BUDGET #2 &
FY10 OPERATING & CAPITAL BUDGET

Board of Directors Meeting
September 3, 2009

ALAMO
REGIONAL MOBILITY AUTHORITY
 Budget Summary

FY09

OPERATING BUDGET,		\$ (2,295,824)
Adopted August 13, 2008		
REVISED OPERATING BUDGET #1		(1,756,929)
Adopted February 11, 2009		
FAVORABLE DIFFERENCE		\$ 538,895
REVISED OPERATING BUDGET #1		(1,756,929)
Adopted February 11, 2009		
REVISED OPERATING BUDGET #2		(1,497,457)
Proposed September 10, 2009		
FAVORABLE DIFFERENCE		\$ 259,472

FY 10

CAPITAL BUDGET		
US 281 North Environmental Impact Stmt (1604 to Bexar/Comal County Line)		\$ 3,157,492
Loop 1604 Environmental Impact Statement (1604 at West Military Hwy to IH-35)		4,124,621
Interchange at Loop 1604 and US 281		34,736,099
US 281 Superstreet		6,937,065
Professional Services - All Projects		385,000
Total Capital Budget		49,340,277
OPERATING BUDGET		1,784,742
TOTAL FY10 CAPITAL & OPERATING BUDGET		\$ 51,125,019

**ALAMO
REGIONAL MOBILITY AUTHORITY
Capital Budget
FY09 - FY13**

	FY09 CAPITAL BUDGET	FY10 CAPITAL BUDGET	FY11 CAPITAL BUDGET	FY12 CAPITAL BUDGET	FY13 CAPITAL BUDGET	FY09-FY13 CAPITAL BUDGET
	Revised	Board Proposal	Board Proposal	Board Proposal	Board Proposal	Board Proposal
US 281 North Project 1604 to Bezar/Comal County Line)						
Environmental Impact Statement (Jacobs Engineering Group Inc.)						
Project Management & Coordination	\$ 123,986	\$ 398,669	\$ 398,669	\$ 99,667		\$ 1,020,990
Community Involvement	196,553	632,003	632,003	158,001		1,618,559
Assembly & Review of Data	17,781	41,096	41,096	10,274		105,247
EIS Project Initiation	10,891	35,341	35,341	8,835		90,509
Alternative Analysis	144,668	465,170	465,170	116,293		1,191,301
Draft EIS	150,029	482,410	482,410	120,603		1,233,452
Final EIS and Schematic Design	160,235	515,227	515,227	128,807		1,319,495
Direct Expenses	65,406	210,310	210,310	52,577		538,603
Total	864,649	2,780,225	2,780,225	695,056		7,130,156
Blanton & Associates, Inc.	34,000					34,000
HNTB & Subcontractors (EIS)	41,195	98,867	98,867	24,717		263,645
HNTB & Subcontractors (General Public Information)	69,610	97,454				167,065
Alamo RMA Public Information Organizational Team Meeting	9,000					9,000
HNTB General Engineering	90,473	180,945	180,945	180,945	180,945	814,253
Subtotal	244,277	377,266	379,812	205,667	180,945	1,287,063
Total Environmental	1,108,927	3,157,492	3,060,037	900,718	180,945	8,408,119
Total US 281 Project - Capital Costs	\$ 1,108,927	\$ 3,157,492	\$ 3,060,037	\$ 900,718	\$ 180,945	\$ 8,408,119
Loop 1604 (West Military Hwy to IH-35)						
Environmental						
Environmental Impact Statement (Michael Baker Jr, Inc.)						
Project Management & Coordination	\$ 149,617	\$ 591,095	\$ 591,095	\$ 344,805		\$ 1,676,612
Community Involvement	197,109	778,718	778,718	454,252		2,108,798
Assembly & Review of Data	-	-	-	-		-
EIS Project Initiation	7,869	31,088	31,088	18,135		88,180
Alternative Analysis	183,037	723,134	723,134	421,822		2,051,107
Draft EIS	67,007	264,727	264,727	154,424		750,855
Final EIS and Schematic Design	358,191	1,415,107	1,415,107	825,479		4,013,883
Engineering	90,473	3,803,839	3,803,839	2,218,918		10,789,465
Total	962,830	3,803,839	3,803,839	2,218,918		10,789,465
Blanton & Associates, Inc.	34,000					34,000
HNTB & Subcontractors (EIS)	46,180	110,832	110,832	64,652		332,495
HNTB & Subcontractors (General Public Information)	20,703	28,985				49,688
Alamo RMA Public Information Organizational Team Meeting	9,000					9,000
HNTB General Engineering	90,473	180,945	180,945	180,945	180,945	814,253
Traffic & Revenue Level 2 Update:						-
Alamo RMA Proj. Mgt., Technical Analysis, Administrative						-
Subtotal	200,356	320,762	391,777	345,597	180,945	1,239,437
Total Environmental	1,163,186	4,124,621	4,095,616	2,464,515	180,945	12,028,902
Total Loop 1604 Project - Capital Costs	\$ 1,163,186	\$ 4,124,621	\$ 4,095,616	\$ 2,464,515	\$ 180,945	\$ 12,028,902
Interchange at Loop 1604 and US 281						
Construction		\$ 31,709,639	\$ 42,279,519	\$ 42,279,519	\$ 10,569,880	\$ 126,838,558
Design						
Contingency		950,226	1,266,988	1,266,988	316,742	3,800,905
Utility Adjustment						
Construction Oversight						
GEC Oversight & Mgt		2,076,233	1,768,211	1,768,211	691,078	8,301,922
Alamo RMA Public Information Budget (exclusive of staff time)						
Subtotal		34,736,099	46,314,798	46,314,798	11,578,700	138,943,395
CDA Procurement:						
RFQ & Short List	8,272					8,272
Draft RFDP Development Phase	30,000					30,000
Industry Review RFDP Phase	22,500					22,500
RFDP Phase	189,228					189,228
Post RFDP Phase	20,000					20,000
Expenses	5,000					5,000
Subtotal	275,000					275,000
Technical Support:						
Categorical Exclusion 281/1604 Interchange	110,664					110,664
GEC Support	118,168					118,168
Public Meetings	15,000					15,000
ROW, Utility, PDA	8,000					8,000
Expenses	7,000					7,000
Alamo RMA Expenses	2,200					2,200
Subtotal	261,032					261,032
Interchange at Loop 1604 and US281-Capital Costs	\$ 536,032	\$ 34,736,099	\$ 46,314,798	\$ 46,314,798	\$ 11,578,700	\$ 139,480,427
Interchange at Loop 1604 and US281-Operations Costs						
Alamo RMA Project Management & Administration		367,514	387,551	392,797	7,743	1,055,605
Alamo RMA Project Management & Administration - Predevelopment	141,725					141,725
Interchange at Loop 1604 and US281-Operations Costs	141,725	367,514	387,551	392,797	7,743	1,197,330
Total Interchange at Loop 1604 and US281-Capital & Operations Costs	\$ 677,757	\$ 35,103,613	\$ 46,702,349	\$ 46,607,595	\$ 11,586,442	\$ 140,677,757
US 281 Superstreet						
Construction and 3% Contingency		6,704,460				6,704,460
Design	525,000					525,000
Contingency						
Utility Adj., Peer Review, Categorical Exclusion	94,844					94,844
Construction Oversight						
GEC Inspection, Oversight & Mgt	58,151	232,605				290,756
Technical Support:						
Alamo RMA Public Information Budget (exclusive of staff time)						
US 281 Superstreet - Capital Costs	\$ 677,995	\$ 6,937,065				\$ 7,615,060
US281 Superstreet - Operations Costs						
Project Management, Oversight & Administration-Operations Costs	73,797	91,143				164,940
Total US 281 Superstreet-Capital & Operations Costs	\$ 751,792	\$ 7,028,208				\$ 7,780,000
Professional Services - All Projects						
Legal Counsel	\$ 236,946	\$ 310,000	\$ 150,000	\$ 180,000	\$ 100,000	\$ 896,946
Project Advisor	6,783	75,000	75,000	75,000	75,000	306,788
Financial Advisor	40,000					40,000
Total Professional Services - All Projects - Capital Costs	\$ 283,729	\$ 385,000	\$ 225,000	\$ 175,000	\$ 175,000	\$ 1,243,734
Total - Capital Costs	3,769,874	49,340,276	53,695,471	49,855,031	12,115,590	168,776,242
Total - Operating Costs for Interchange & Superstreet	215,523	458,637	387,551	292,797	7,743	1,362,270
Grand Total	3,985,396	49,798,913	54,083,022	50,147,828	12,123,332	170,138,512

**ALAMO
REGIONAL MOBILITY AUTHORITY**
FY09 Revised Budget #2 &
FY10 Operating Budget

FY09 REVISED OPERATING BUDGET #2

	FY09		FY09		FY09		FY10	
	OPERATING	REVISED	ACTUAL	PROJECTED	REVISED	DIFFERENCE		OPERATING
	BUDGET	BUDGET #1	Oct-July	Aug-Sept	BUDGET #2	Adopted	Adopted	BUDGET
	Adopted	Adopted			Proposed	August 13, 2009	February 11, 2009	Proposed
	August 13, 2009	February 11, 2009	Oct-July	Aug-Sept	September 10, 2009	August 13, 2009	February 11, 2009	September 10, 2009
Operating Income								
Grant Revenues	-	-	\$ 1,031,587	-	\$ 1,031,587	\$ 1,031,587	\$ 1,031,587	-
Operating Expenses								
Salary, Benefits and Retirement Expense	1,248,444	1,126,100	893,179	190,134	1,083,313	165,131	42,788	1,138,668
Payroll Tax Expense	76,383	76,383	55,198	10,843	66,041	10,342	10,342	66,328
Accrued Vacation	-	-	-	19,712	19,712	(19,712)	(19,712)	18,254
Professional & Contractual Services								
Project Planning & Development								
SBEDA Program Development	40,000	40,000	-	-	-	40,000	40,000	-
Toll Performance Plan	10,000	-	-	-	-	10,000	-	-
Financial/Accounting								
External Auditor	20,000	20,000	13,500	-	13,500	6,500	6,500	20,000
Investment Advisor	30,000	-	-	-	-	30,000	-	-
Arbitrage Rebate Services	2,500	-	-	-	-	2,500	-	-
Paying Agent/Registrar	2,500	-	-	-	-	2,500	-	-
Trustee Bank	2,500	-	-	-	-	2,500	-	-
TIPIA Annual Servicing & Monitoring	11,000	-	-	-	-	11,000	-	-
Rating Agency & Bond Ins Monitoring	50,000	-	-	-	-	50,000	-	-
Legal	-	-	-	-	-	-	-	-
Legal-General Counsel	100,000	100,000	28,680	3,450	32,130	67,870	67,870	35,000
Other Professional Services	25,000	25,000	11,000	-	11,000	14,000	14,000	75,000
Conference/Staff Develop/Travel	-	-	-	-	-	-	-	-
Industry Conferences/Staff Development/Licensur	21,300	21,300	5,848	500	6,348	14,952	14,952	14,675
Business Travel	48,050	42,050	4,878	2300	7,178	40,872	34,872	29,350
Mileage & Parking Reimbursement	14,400	14,400	6,194	2,100	8,294	6,106	6,106	12,680
Insurance Expense	18,172	18,172	8,661	(2,588)	6,073	12,099	12,099	14,771
Website Hosting	-	120	441	-	441	(441)	(321)	750
Telecommunications	16,500	16,500	11,310	3,000	14,310	2,190	2,190	20,100
Supplies, Printing, Postage, Equipment	-	-	-	-	-	-	-	-
Supplies	11,700	11,700	4,017	2,000	6,017	5,683	5,683	6,619
Printing	13,486	14,000	6,515	-	6,515	6,971	7,485	6,000
Postage	2,895	3,000	1,493	500	1,993	902	1,007	3,000
Equipment Rental & Maintenance	23,404	37,763	35,629	6,222	41,851	(18,447)	(4,088)	35,052
Office Space	127,048	87,969	73,868	15,646	89,514	37,534	(1,545)	180,348
Meeting Expense	5,941	5,941	4,372	500	4,872	1,069	1,069	5,359
Memberships & Subscriptions								
Memberships	4,975	5,980	4,996	60	5,056	(81)	924	6,179
Books, Subscriptions & Reference	2,591	2,591	368	-	368	2,223	2,223	1,500
Recruiting Costs	3,500	3,500	-	-	-	3,500	3,500	3,500
Miscellaneous Expense	2,035	2,035	1,889	146	2,035	(0)	(0)	2,239
Total Operating Expenses	1,934,324	1,674,504	1,172,037	254,524	1,426,561	507,763	247,943	1,615,692
Non-Capitalized Equipment Purchases	361,500	44,375	26,401	6,450	32,851	328,649	11,524	131,000
Operating Income (Loss)	(2,295,824)	(1,718,879)	(166,851)	(260,974)	(427,825)	1,867,999	1,291,054	(1,746,693)
Non-Operating Income								
Interest Income	-	-	23,699	-	23,699	23,699	23,699	-
Nonoperating Expenses								
Interest Expense	-	38,050	31,710	6,340	38,050	(38,050)	-	38,050
Non-Operating Income (Loss)	-	(38,050)	(8,011)	(6,340)	(14,351)	(14,351)	23,699	(38,050)
Net Loss	(2,295,824)	(1,756,929)	(174,857)	(267,314)	(442,172)	1,853,652	1,314,757	(1,784,742)
Net Loss less Grant Revenue & Interest Income	\$ (2,295,824)	\$ (1,756,929)	\$ (1,230,143)	\$ (267,314)	\$ (1,497,457)	\$ 798,366	\$ 259,471	\$ (1,784,742)