



ALAMO RMA

Alamo Regional Mobility Authority

"Moving people faster"

Board Memorandum

To: Alamo RMA Board of Directors

From: Terry M. Brechtel, Executive Director

TMB

Copies: File

Date: Friday, September 2, 2011

BOARD OF DIRECTORS

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TERRY M. BRECHTEL
EXECUTIVE DIRECTOR

Agenda Item 3: Discussion and appropriate action on a resolution adopting a revised Fiscal Year 2010-2011 Annual Operating and Capital Budget and adopting the Fiscal Year 2011-2012 Annual Operating and Capital Budget

The Alamo RMA operates on an October 1 through September 30 fiscal year. In accordance with this timeline, staff will bring forward a proposed operating and capital budget for Fiscal Year 2011-2012 for Board consideration at this meeting, to allow for adoption prior to the start of the next fiscal year.

Additionally, staff will present a revised Fiscal Year 2010-2011 operating and capital budget, reflecting cost savings realized since the last revised budget was presented last year to the Board.

Staff will make a formal presentation on this item at the September 8, 2011 Board meeting, and this budget has been presented to the Finance Committee prior to the presentation to the full Board.

Staff recommends approval of the revised Fiscal Year 2010-2011 Operating and Capital Budget, and approval of the Fiscal Year 2011-2012 Operating and Capital Budget.

The budgets have been reviewed and approved by the Finance Committee.

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
ALAMO REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 11-11

WHEREAS, the Alamo Regional Mobility Authority (“Alamo RMA”) was created pursuant to the request of Bexar County and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 TEX. ADMIN. CODE § 26.01, *et. seq.* (the “RMA Rules”); and

WHEREAS, the Board of Directors of the Alamo RMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, prudent management and fiscal oversight are overriding objectives of the Alamo RMA Board of Directors; and

WHEREAS, it is necessary and desirable to develop and adopt a budget for Alamo RMA operations at the commencement of each fiscal year; and

WHEREAS, on September 9, 2010, the Alamo RMA Board of Directors approved an operating and capital budget for the 2010-2011 fiscal year (“Fiscal Year 2010-2011”); and

WHEREAS, the Alamo RMA staff has recommended certain revisions to the Fiscal Year 2010-2011 operating and capital budget for the remainder of the fiscal year as reflected in the amended budget attached hereto as Attachment “A” and Attachment “B;” and

WHEREAS, Fiscal Year 2010-2011 comes to a close on September 30, 2011; and

WHEREAS, the Alamo RMA staff has developed a proposed operating and capital budget for fiscal year 2011-2012 (“Fiscal Year 2011-2012”) attached hereto as Attachment “A” and Attachment “B.”

NOW THEREFORE, BE IT RESOLVED, that the Alamo RMA Board of Directors approves the amended operating and capital budget for Fiscal Year 2010-2011 attached hereto as Attachment “A” and Attachment “B” ; and

BE IT FURTHER RESOLVED that the Alamo RMA Board of Directors approves the proposed operating and capital budget for Fiscal Year 2011-2012 attached hereto as Attachment “A” and Attachment “B;” and

BE IT FURTHER RESOLVED, that the Fiscal Year 2010-2011 operating and capital budget may be further amended from time-to-time with the approval of the Board of Directors; and

BE IT FURTHER RESOLVED, that the Fiscal Year 2011-2012 operating and capital budget may be amended from time-to-time with the approval of the Board of Directors.


Adopted by the Board of Directors of the Alamo Regional Mobility Authority on the 8th day of September, 2011.

Submitted and reviewed by:



Terry M. Brechtel
Executive Director for the
Alamo Regional Mobility Authority

Approved:


William E. Thornton
Chairman, Board of Directors
Resolution Number 11-11
Date Passed 09/08/11

ALAMO RMA

**FY11 REVISED BUDGET &
FY12 OPERATING & CAPITAL BUDGET**

Board of Directors Meeting
September 8, 2011

Attached is a draft copy of the FY 2012 operating and capital projects budgets. The attached pages are:

1. **Operating Budget (1 Page).** The operating budget for FY 2012 totals \$1.6 million and is detailed by line item showing increases and decreases based on the revised budget for FY 2011 and anticipated changes in FY 2012 to more accurately reflect the needs of the organization. The total increase in the operating budget from the FY 2011 is \$74,082 (including depreciation expense) and is largely due to (1) moving the Administrative Assistant position from part-time to full-time (approximately \$33,675); (2) a non-cash item of \$15,779 for depreciation expense of the accounting system; and (3) one time moving expenses and associated costs for the office relocation in January, 2012 of \$24,750. Several line items decreased as well such as professional services (\$10,550) and miscellaneous office expenses. For the third year, the proposed operating budget does not include a cost of living adjustment or merit pay for employees.

2. **Capital Projects Budget**
 - A. **Summary Capital Budget (1 page).** The capital budget is summarized by three major categories: Development Projects, Construction Projects Work-in-Progress and Projected Construction Projects. This year, the capital budget has been expanded to capture actual expenses and budgeted costs for thirteen years. The total actual and projected costs for this period is approximately \$1.93 billion and includes completed construction projects such as the 281 Super Street, active projects such as the US281/Loop1604 interchange, the environmental studies on US281 and Loop1604, and the total projected costs to develop the US281 and Loop 1604 corridors for the total 43.5 miles under EIS.
 - B. **Capital Budget – Development Projects (2 pages).** The Capital Budget includes \$28 million for development of the US281 and Loop 1604 projects and includes items such as the costs to complete the environmental impact studies, procurement through a design build process, project management, and associated costs to get these projects financed (i.e. traffic and revenue studies and risk analysis).
 - C. **Capital Budget – Construction Projects Work-in-Progress (1 Page).** The Capital Budget includes \$168.1 million for recently completed projects such as the US281 Super Street and projects under construction such as the 281/1604 interchange and the Loop 1604 Super Street.
 - D. **Capital Budget – Projected Construction Projects (3 pages).** The Capital Budget includes \$1.76 billion for construction of the US281 and Loop 1604 corridors. These costs assume a design build project, right of way, utilities, construction, project management, and construction management.

ALAMO RMA

FY 2011 REVISED OPERATING BUDGET

FY 2012 PROPOSED OPERATING BUDGET

ALAMO RMA

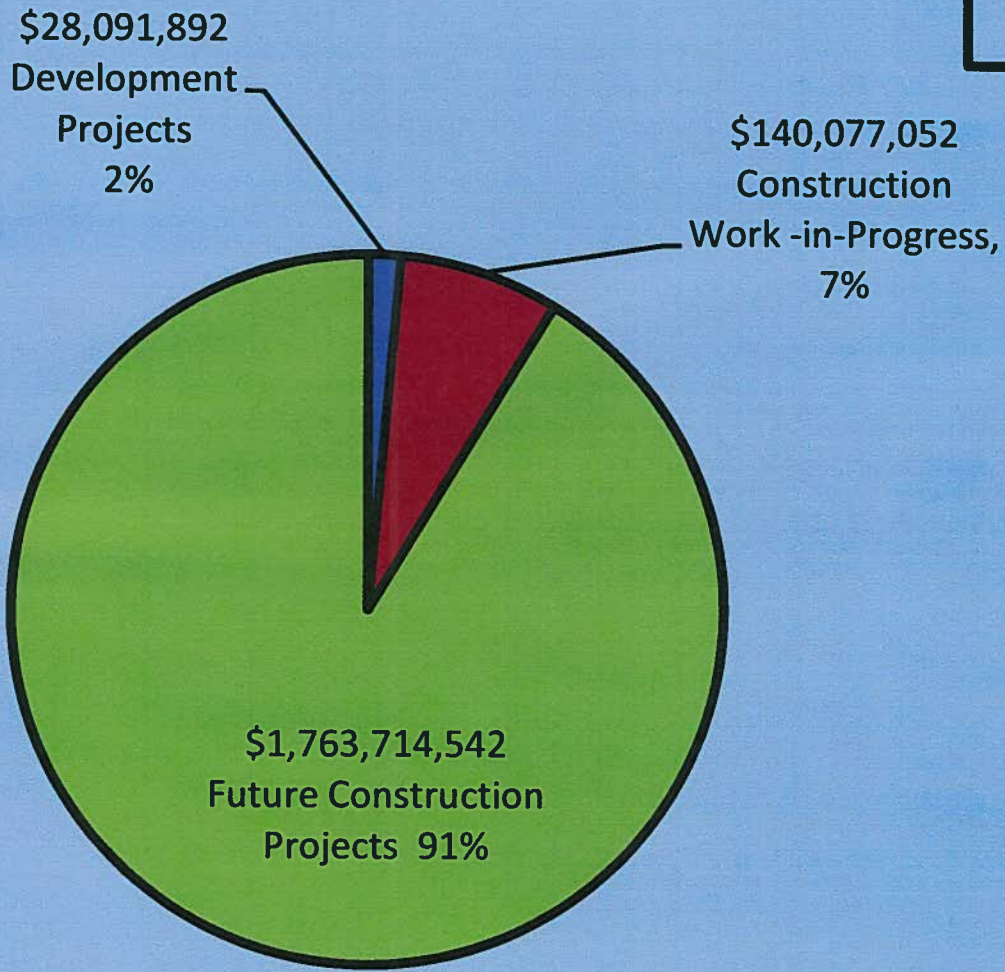
FY11 Revised Operating Budget &
FY12 Operating Budget

| | FY11 | | | FY11 PROJECTED OPERATING EXPENSE | | | | FY12 | Variance FY 2012 Budget vs. FY 2011 |
|---|-------------------------|----------------------------|------------------|----------------------------------|----------------|------------------|---|---|---|
| | OPERATING BUDGET | | | ACTUAL | PROJECTED | PROJECTED | Over (Under Budget) Revised Budget August 25, 2011 | OPERATING BUDGET Proposed FY 2012 Sept 8, 2011 | |
| | Adopted Sept 9, 2010 | Revised August 11, 2011 | REVISED Total | | | | | | |
| Operating Expense | | | | | | | | | |
| Personnel Costs | | | | | | | | | |
| Salary & Wages | 983,384 | 2,515 | 985,899 | 737,538 | 239,610 | 977,148 | (8,751) | 1,000,533 | 17,149 |
| Mobile/PDA Reimbursement | 7,416 | | | 5,563 | 1,853 | 7,416 | - | 8,343 | 927 |
| Health Allowance | 6,566 | | | 6,179 | 388 | 6,566 | - | 6,795 | 229 |
| Dental Allowance | 150 | | | 214 | (64) | 150 | - | 159 | 9 |
| Payroll Tax | 65,238 | | | 48,458 | 16,182 | 64,640 | (598) | 67,597 | 2,358 |
| Unemployment Tax | 1,701 | | | 2,140 | - | 2,295 | 594 | 1,398 | (303) |
| Retirement Benefit | 109,328 | | | 81,157 | 27,297 | 108,454 | (874) | 111,005 | 1,677 |
| Health Benefit | 21,888 | | | 12,429 | 10,252 | 22,681 | 793 | 27,181 | 5,293 |
| Dental Benefit | 2,097 | | | 1,298 | 856 | 2,153 | 57 | 2,536 | 440 |
| LTD Benefit | 12,920 | | | 7,834 | 4,926 | 12,760 | (160) | 13,428 | 508 |
| Life Benefit | 2,668 | | | 2,039 | 611 | 2,650 | (18) | 2,692 | 24 |
| Total Personnel Costs | 1,213,356 | 2,515 | 1,215,871 | 904,847 | 301,912 | 1,206,914 | (8,957) | 1,241,667 | 28,310 |
| Other Costs | | | | | | | | | |
| Conf & Staff Dev - Specific | 3,700 | | 3,700 | 2,815 | 1,485 | 4,300 | 600 | 7,605 | 3,905 |
| Conf & Staff Dev - General | 5,000 | | 5,000 | 2,343 | (575) | 1,768 | (3,232) | 3,000 | (2,000) |
| Travel - Specific | 13,050 | | 13,050 | 1,175 | 3,813 | 4,987 | (8,063) | 20,875 | 7,825 |
| Travel - General | 1,000 | | 1,000 | 3,054 | (2,813) | 241 | (759) | 500 | (500) |
| Mileage & Parking Reimb | 10,200 | | 10,200 | 6,884 | 2,295 | 9,179 | (1,021) | 12,240 | 2,040 |
| Licensure | 1,000 | | 1,000 | 556 | 235 | 791 | (209) | 1,090 | 90 |
| Insurance Non-Employee | 12,300 | | 12,300 | 8,730 | 524 | 9,254 | (3,046) | 14,431 | 2,131 |
| Website | 750 | | 750 | 118 | - | 118 | (632) | 1,000 | 250 |
| Telephone | 8,400 | | 8,400 | 6,011 | 2,800 | 8,811 | 411 | 9,240 | 840 |
| Internet | 5,400 | | 5,400 | 3,309 | 1,520 | 4,829 | (571) | 4,800 | (600) |
| Conference Call | 1,200 | | 1,200 | 258 | 300 | 558 | (642) | 1,200 | - |
| Air Card | 0 | 803 | 803 | 617 | 186 | 803 | - | 140 | 140 |
| Supplies | 5,000 | | 5,000 | 1,005 | 2,000 | 3,005 | (1,995) | 4,000 | (1,000) |
| Printing | 9,500 | | 9,500 | 8 | 3,521 | 3,529 | (5,971) | 5,000 | (4,500) |
| Postage | 4,000 | | 4,000 | 985 | 1,735 | 2,720 | (1,280) | 3,000 | (1,000) |
| Equipment Rental & Maintenance | 37,500 | (803) | 36,697 | 25,686 | 8,760 | 34,446 | (2,251) | 36,280 | (1,220) |
| Office Space | 102,758 | | 102,758 | 74,828 | 25,379 | 100,207 | (2,551) | 109,436 | 6,679 |
| Meetings | 4,300 | | 4,300 | 1,485 | 450 | 1,935 | (2,365) | 3,300 | (1,000) |
| Memberships/Organizations | 5,100 | | 5,100 | 4,857 | 266 | 5,123 | 23 | 6,061 | 961 |
| Subscriptions/Publications | 275 | | 275 | 307 | 0 | 307 | 32 | 325 | 50 |
| Prof Svcs - Finance/Acctg | 20,000 | | 20,000 | 19,500 | 2,800 | 22,300 | 2,300 | 25,000 | 5,000 |
| Proj Svcs - Legal | 20,000 | | 20,000 | 7,718 | 7,359 | 15,077 | (4,923) | 18,000 | (2,000) |
| Prof Svcs - Other | 30,000 | (2,515) | 27,485 | 0 | 16,238 | 16,238 | (11,247) | 16,450 | (13,550) |
| Accrued Vacation | 19,493 | | 19,493 | 0 | 19,493 | 19,493 | (0) | 23,733 | 4,240 |
| Advertising/Recruiting | - | | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| Moving & Relocation | - | | 0 | 0 | 0 | - | - | 24,750 | 24,750 |
| Miscellaneous | 2,239 | | 2,239 | 1,841 | 450 | 2,291 | 52 | 2,300 | 61 |
| Total Other Costs | 322,165 | (2,515) | 319,650 | 174,090 | 98,721 | 272,811 | (46,839) | 354,256 | 32,091 |
| Equipment Purchases | | | | | | | | | |
| Non-Capitalized | | | | | | | | | |
| Equipment Non-Capitalized | 8,599 | | 8,599 | 1,874 | 7,800 | 9,674 | 1,075 | 6,500 | (2,099) |
| Equipment Non-Capitalized Dispositions | - | | - | (202) | 0 | (202) | (202) | - | - |
| Total Non-Capitalized | 8,599 | | 8,599 | 1,673 | 7,800 | 9,473 | 874 | 6,500 | (2,099) |
| Total Equipment Purchases | 8,599 | | 8,599 | 1,673 | 7,800 | 9,473 | 874 | 6,500 | (2,099) |
| Other Expense | | | | | | | | | |
| Interest Expense | | | | | | | | | |
| Interest Expense Bexar Cty/COSA | 38,050 | | 38,050 | 28,523 | 9,527 | 38,050 | - | 38,050 | - |
| Total Other Expense | 38,050 | | 38,050 | 28,523 | 9,527 | 38,050 | - | 38,050 | - |
| Total Operating Expense (without Depreciation) | 1,582,170 | | 1,582,170 | 1,109,133 | 417,960 | 1,527,248 | (54,923) | 1,640,473 | 58,303 |
| Total Operating Expense | 1,582,170 | | 1,582,170 | 1,109,133 | 417,960 | 1,527,248 | (54,923) | 1,640,473 | 58,303 |
| Depreciation Expense Computer Software | - | | - | - | 15,779 | 15,779 | 15,779 | 15,779 | 15,779 |
| Total Operating Expense with Depreciation | 1,582,170 | | 1,582,170 | 1,109,133 | 433,739 | 1,543,027 | (39,144) | 1,656,252 | 74,082 |

ALAMO RMA

FY 2012 THROUGH FY 2022 PROPOSED CAPITAL BUDGET

**Summary Capital Budget
FY 2012 to 2022**



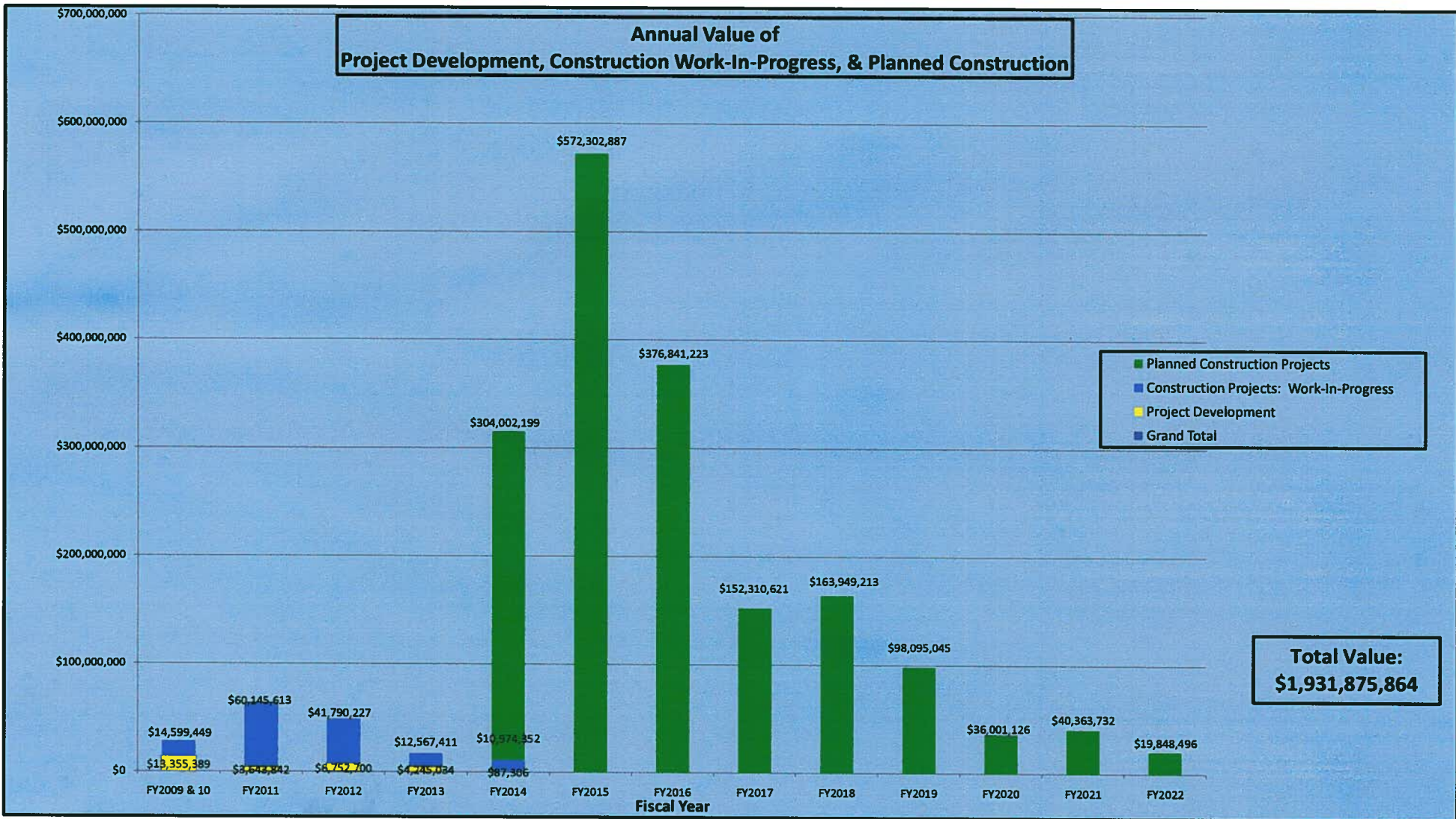
- Development Projects
- Construction Work-in-Progress
- Future Construction Projects

**Total Projects Value
\$1,931,875,864**

**Annual Value of
Project Development, Construction Work-In-Progress, & Planned Construction**

- Planned Construction Projects
- Construction Projects: Work-In-Progress
- Project Development
- Grand Total

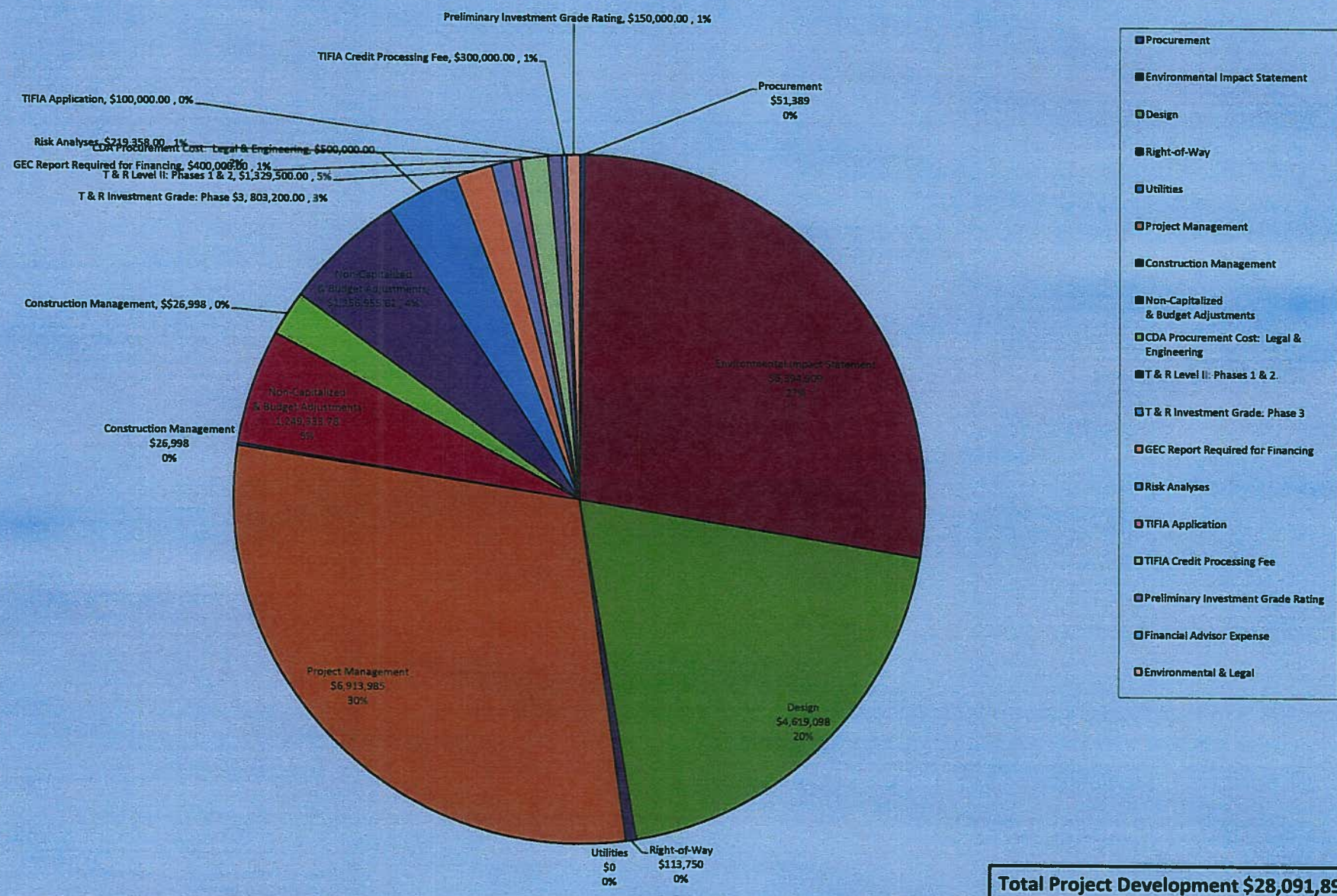
**Total Value:
\$1,931,875,864**



Alamo Regional Mobility Authority
 Summary Capital Budget
 Development, Construction in Progress, and Planned Construction Projects

| | FY2009 & 10 | FY2011 | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | Total |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------------------|
| Capital Budget -- Development Projects | | | | | | | | | | | | | | | |
| Procurement | \$ 13,981 | \$ 9,352 | \$ 9,352 | \$ 9,352 | \$ 9,352 | | | | | | | | | | 51,389.13 |
| Environmental Impact Statement | \$ 3,928,135 | \$ 1,002,762 | \$ 1,135,102 | \$ 323,920 | \$ 4,990 | | | | | | | | | | 6,394,909.25 |
| Design | \$ 3,158,303 | \$ 415,717 | \$ 792,712 | \$ 248,077 | \$ 4,289 | | | | | | | | | | 4,619,098.27 |
| Right-of-Way | \$ 113,750 | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | 113,750.00 |
| Utilities | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | 0.00 |
| Construction | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | 0.00 |
| Project Management | \$ 3,310,717 | \$ 1,091,929 | \$ 1,358,714 | \$ 1,150,254 | \$ 2,371 | | | | | | | | | | 6,913,985.05 |
| Public Involvement | \$ 2,029,865 | \$ 731,569 | \$ 1,533,840 | \$ 413,671 | \$ 3,804 | | | | | | | | | | 4,712,748.84 |
| Construction Management | \$ 26,998 | \$ - | \$ - | \$ - | \$ - | | | | | | | | | | 26,998.00 |
| Subtotal | 12,581,749.00 | 3,251,328.87 | 4,829,720.86 | 2,145,274.20 | 24,805.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,832,878.54 |
| Non-Capitalized Cost | \$ 773,640 | \$ 392,513 | \$ - | \$ - | \$ - | | | | | | | | | | 1,166,153.00 |
| Budget Adjustment | \$ - | \$ - | \$ 35,608 | \$ 47,573 | \$ - | | | | | | | | | | 83,180.77 |
| Sub-Total Project | 13,355,389.00 | 3,643,841.87 | 4,865,328.86 | 2,192,846.97 | 24,805.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,082,212.32 |
| CDA Procurement Cost: Legal & Engineering | - | - | 62,500.00 | 375,000.00 | 62,500.00 | | | | | | | | | | 500,000.00 |
| Investment Grade Traffic & Revenue Report: | - | - | - | - | - | | | | | | | | | | 0.00 |
| Level II: Phases 1 & 2 | - | - | 1,329,500.00 | - | - | | | | | | | | | | 1,329,500.00 |
| Investment Grade: Phase 3 | - | - | - | 803,200.00 | - | | | | | | | | | | 803,200.00 |
| GEC Report Required for Financing | - | - | 200,000.00 | 200,000.00 | - | | | | | | | | | | 400,000.00 |
| Risk Analyses and Validation | - | - | 70,312.40 | 105,468.60 | - | | | | | | | | | | 175,781.00 |
| Risk Analyses Model Development | - | - | 43,577.00 | - | - | | | | | | | | | | 43,577.00 |
| TIFIA Application | - | - | 50,000.00 | 50,000.00 | - | | | | | | | | | | 100,000.00 |
| TIFIA Credit Processing Fee | - | - | 15,000.00 | 285,000.00 | - | | | | | | | | | | 300,000.00 |
| Preliminary Investment Grade Rating | - | - | 75,000.00 | 75,000.00 | - | | | | | | | | | | 150,000.00 |
| Financial Advisor Expense | - | - | 41,481.56 | 8,518.44 | - | | | | | | | | | | 50,000.00 |
| Environmental & Legal | - | - | - | 150,000.00 | - | | | | | | | | | | 150,000.00 |
| Project Feasibility Expenditures | - | - | 1,887,370.96 | 2,052,187.04 | 62,500.00 | - | - | - | - | - | - | - | - | - | 4,002,058.00 |
| Total Capital Budget -- Development Projects | 13,355,389.00 | 3,643,841.87 | 6,752,699.82 | 4,245,034.01 | 87,305.62 | - | - | - | - | - | - | - | - | - | 28,084,270.32 |
| Capital Budget -- Construction Projects Work-in-Progress | | | | | | | | | | | | | | | |
| Procurement | 368,241.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 368,241.00 |
| Environmental Impact Statement | 255,759.00 | 291,014.50 | 35,993.50 | 35,993.50 | 35,993.50 | | | | | | | | | | 654,754.00 |
| Design | 1,539,767.00 | 29,152.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 1,568,919.00 |
| Right-of-Way | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 0.00 |
| Utilities | 34,139.00 | 2,137.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 36,276.00 |
| Construction | 10,641,778.00 | 55,201,153.69 | 38,464,486.94 | 10,410,878.44 | 10,912,558.40 | | | | | | | | | | 125,630,855.47 |
| Project Management | 921,653.00 | 483,371.95 | 345,356.02 | 189,444.96 | 0.00 | | | | | | | | | | 1,939,825.93 |
| Public Involvement | 86,738.00 | 11,606.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 98,344.00 |
| Construction Management | 701,081.00 | 3,903,944.30 | 2,944,390.30 | 1,931,094.41 | 25,800.00 | | | | | | | | | | 9,506,310.00 |
| Subtotal | 14,549,156.00 | 59,922,379.43 | 41,790,226.76 | 12,567,411.31 | 10,974,351.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,803,525.40 |
| Non-Capitalized Cost | 50,293.00 | 223,234.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 273,527.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | 0.00 |
| Total Capital Budget -- Construction Projects Work-in-Progress | 14,599,449.00 | 60,145,613.43 | 41,790,226.76 | 12,567,411.31 | 10,974,351.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,077,052.40 |
| Capital Budget -- Planned Construction Projects | | | | | | | | | | | | | | | |
| Procurement | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Environmental Impact Statement | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Design | | | 0.00 | 0.00 | 14,606,519.02 | 26,713,499.72 | 17,370,280.87 | 7,081,197.65 | 7,781,090.44 | 4,813,251.68 | 1,766,475.36 | 1,980,536.31 | 973,910.61 | 0.00 | 83,086,761.65 |
| Right-of-Way | | | 0.00 | 0.00 | 10,845,854.84 | 40,094,781.00 | 31,919,389.83 | 10,551,695.07 | 7,631,837.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,043,557.90 |
| Utilities | | | 0.00 | 0.00 | 15,898,726.90 | 28,592,922.93 | 18,454,276.01 | 8,034,159.51 | 9,199,920.10 | 6,561,718.86 | 2,408,167.17 | 2,699,988.15 | 1,327,694.47 | 0.00 | 93,177,574.10 |
| Construction | | | 0.00 | 0.00 | 238,820,306.40 | 432,856,549.52 | 280,324,746.02 | 114,838,462.91 | 126,362,718.94 | 78,695,258.73 | 28,881,356.00 | 32,381,190.08 | 15,923,153.96 | 0.00 | 1,349,083,742.56 |
| Project Management | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Involvement | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction Management | | | 0.00 | 0.00 | 23,830,791.66 | 44,045,133.54 | 28,772,530.60 | 11,805,106.11 | 12,973,646.55 | 8,024,815.87 | 2,945,127.42 | 3,302,017.08 | 1,623,736.69 | 0.00 | 137,322,905.51 |
| Total Capital Budget -- Projected Construction Projects | 0.00 | 0.00 | 0.00 | 0.00 | 304,002,198.82 | 572,302,886.71 | 376,841,223.34 | 152,310,621.25 | 163,949,213.18 | 98,095,045.14 | 36,001,125.95 | 40,363,731.61 | 19,848,495.72 | 0.00 | 1,763,714,541.71 |
| Grand Total | 27,954,838.00 | 63,789,455.30 | 48,542,926.57 | 16,812,445.32 | 315,063,856.34 | 572,302,886.71 | 376,841,223.34 | 152,310,621.25 | 163,949,213.18 | 98,095,045.14 | 36,001,125.95 | 40,363,731.61 | 19,848,495.72 | 0.00 | 1,931,875,864.43 |

Project Development



- Procurement
- Environmental Impact Statement
- Design
- Right-of-Way
- Utilities
- Project Management
- Construction Management
- Non-Capitalized & Budget Adjustments
- CDA Procurement Cost: Legal & Engineering
- T & R Level II: Phases 1 & 2
- T & R Investment Grade: Phase 3
- GEC Report Required for Financing
- Risk Analyses
- TIFIA Application
- TIFIA Credit Processing Fee
- Preliminary Investment Grade Rating
- Financial Advisor Expense
- Environmental & Legal

Total Project Development \$28,091,892

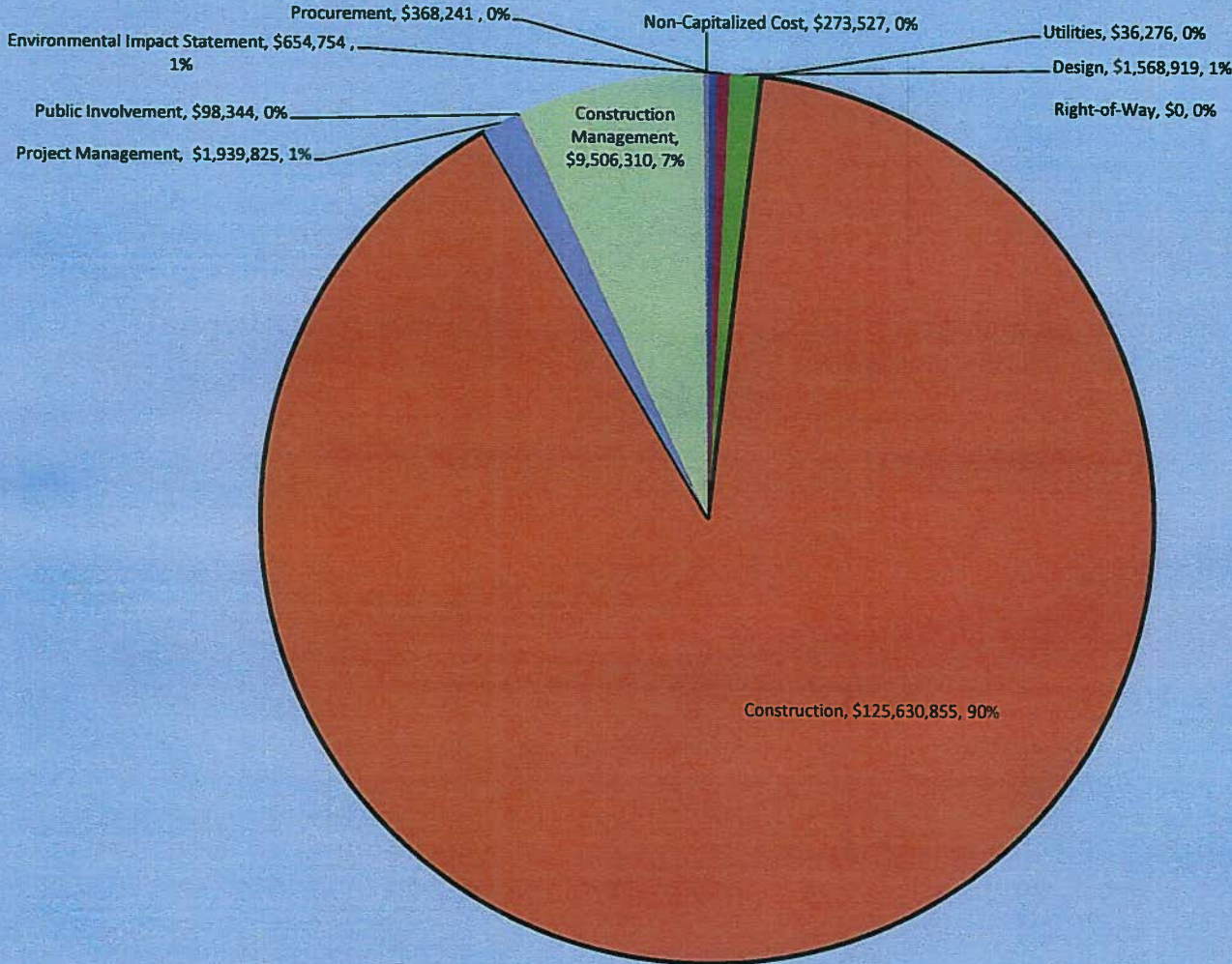
Alamo Regional Mobility Authority
 Capital Budget -- Development Projects
 Fiscal Years 2010 through 2014

| | Actual Exp. | | | | | |
|--|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|
| | FY | | | | | |
| | 2009 & 2010 | FY2011 | FY2012 | FY2013 | FY2014 | Total |
| US 281 EIS: | | | | | | |
| Months Work | | | | | | |
| Environmental Impact Statement (Jacobs Engineering Group Inc.) | | | | | | |
| Procurement | \$ 13,785 | \$ 9,352 | \$ 9,352 | \$ 9,352 | 9,352.03 | 51,193.13 |
| Environmental Impact Statement | \$ 1,872,799 | \$ 580,127 | \$ 326,326 | \$ 189,805 | 4,989.67 | 2,974,047.35 |
| Design | \$ 1,073,429 | \$ 143,136 | \$ 280,474 | \$ 163,136 | 4,288.58 | 1,664,463.54 |
| Right-of-Way | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Utilities | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Construction | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Project Management | \$ 1,304,387 | \$ 187,502 | \$ 233,121 | \$ 131,018 | 2,371.13 | 1,858,399.54 |
| Public Involvement | \$ 902,575 | \$ 209,949 | \$ 319,538 | \$ 181,710 | 3,804.20 | 1,617,575.74 |
| Construction Management | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | 5,166,975.00 | 1,130,066.72 | 1,168,811.67 | 675,020.29 | 24,805.62 | 8,165,679.30 |
| Non-Capitalized Cost | 317,886.00 | 122,148.00 | 0.00 | 0.00 | 0.00 | 440,034.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Total Project | 5,484,861.00 | 1,252,214.72 | 1,168,811.67 | 675,020.29 | 24,805.62 | 8,605,713.30 |
| US 281 North Project: | | | | | | |
| Procurement | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Environmental Impact Statement | \$ 17,196 | \$ - | \$ - | \$ - | 0.00 | 17,196.00 |
| Design | \$ 108,634 | \$ - | \$ - | \$ - | 0.00 | 108,634.00 |
| Right-of-Way | \$ 113,750 | \$ - | \$ - | \$ - | 0.00 | 113,750.00 |
| Utilities | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Construction | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Project Management | \$ 732,391 | \$ 101,610 | \$ 159,315 | \$ 283,295 | 0.00 | 1,276,611.56 |
| Public Involvement | \$ 154,588 | \$ 641 | \$ - | \$ - | 0.00 | 155,229.00 |
| Construction Management | 26,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,998.00 |
| Subtotal | 1,153,557.00 | 102,251.06 | 159,315.25 | 283,295.25 | 0.00 | 1,698,418.56 |
| Non-Capitalized Cost | 190,316.00 | 80,890.00 | 0.00 | 0.00 | 0.00 | 271,206.00 |
| | | | | | | 0.00 |
| Budget Adjustment | | | 35,608.00 | 47,572.77 | | 83,180.77 |
| | | | | | | 0.00 |
| Sub-Total Project | 1,343,873.00 | 183,141.06 | 194,923.25 | 330,868.02 | 0.00 | 2,052,805.34 |
| CDA Procurement Cost: Legal & Engineering | | | | 187,500.00 | 62,500.00 | 250,000.00 |
| Investment Grade Traffic & Revenue Report: | | | | | | - |
| Level II: Phases 1 & 2 | | | 226,505.28 | - | - | 226,505.28 |
| Investment Grade: Phase 3 | | | - | 401,600.00 | - | 401,600.00 |
| GEC Report Required for Financing | | | - | 200,000.00 | - | 200,000.00 |
| Risk Analyses and Validation | | | - | - | - | - |
| Risk Analyses Model Development | | | 7,424.16 | - | - | 7,424.16 |
| TIFIA Application | | | - | 50,000.00 | - | 50,000.00 |
| TIFIA Credit Processing Fee | | | - | 150,000.00 | - | 150,000.00 |
| Preliminary Investment Grade Rating | | | - | 75,000.00 | - | 75,000.00 |
| Financial Advisor Expense | | | - | 8,518.44 | - | 8,518.44 |
| Environmental & Legal | | | - | 150,000.00 | - | 150,000.00 |
| Project Feasibility Expenditures | | | 233,929.44 | 1,222,618.44 | 62,500.00 | 1,519,047.88 |
| Total US 281 North Project Cost | 1,343,873.00 | 183,141.06 | 428,852.69 | 1,553,486.46 | 62,500.00 | 3,571,853.22 |

Alamo Regional Mobility Authority
 Capital Budget -- Development Projects
 Fiscal Years 2010 through 2014

| | Actual Exp. | | | | | Total |
|---|----------------|--------------|--------------|--------------|-----------|---------------|
| | FY 2009 & 2010 | FY2011 | FY2012 | FY2013 | FY2014 | |
| Loop 1604 EIS: | | | | | | |
| Months Work | | | | | | |
| Environmental Impact Statement | | | | | | |
| Procurement | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Environmental Impact Statement | 2,038,140.00 | 422,634.93 | 808,776.17 | 134,114.81 | | 3,403,665.90 |
| Design | 1,923,819.00 | 272,581.49 | 512,237.73 | 84,941.51 | | 2,793,579.73 |
| Right-of-Way | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Utilities | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Construction | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Project Management | 1,068,852.00 | 391,451.88 | 645,388.54 | 158,315.65 | | 2,264,008.07 |
| Public Involvement | 974,257.00 | 520,337.58 | 1,214,302.48 | 231,961.04 | | 2,940,858.10 |
| Construction Management | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Subtotal | 6,005,068.00 | 1,607,005.87 | 3,180,704.92 | 609,333.00 | 0.00 | 11,402,111.80 |
| Non-Capitalized Cost | 189,990.00 | 109,573.00 | 0.00 | 0.00 | | 299,563.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Total Loop 1604 EIS: | 6,195,058.00 | 1,716,578.87 | 3,180,704.92 | 609,333.00 | 0.00 | 11,701,674.80 |
| Loop 1604 Project: | | | | | | |
| Procurement | \$ 196 | \$ - | \$ - | \$ - | 0.00 | 196.00 |
| Environmental Impact Statement | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Design | \$ 52,421 | \$ - | \$ - | \$ - | 0.00 | 52,421.00 |
| Right-of-Way | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Utilities | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Construction | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Project Management | \$ 205,087 | \$ 411,364 | \$ 320,889 | \$ 577,626 | 0.00 | 1,514,965.88 |
| Public Involvement | \$ (1,555) | \$ 641 | \$ - | \$ - | 0.00 | (914.00) |
| Construction Management | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Subtotal | 256,149.00 | 412,005.21 | 320,889.01 | 577,625.65 | 0.00 | 1,566,668.88 |
| Non-Capitalized Cost | 75,448.00 | 79,902.00 | 0.00 | 0.00 | 0.00 | 155,350.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Sub-Total Project | 331,597.00 | 491,907.21 | 320,889.01 | 577,625.65 | 0.00 | 1,722,018.88 |
| | | | | | | 0.00 |
| CDA Procurement Cost: Legal & Engineering | | | 62,500.00 | 187,500.00 | - | 250,000.00 |
| Investment Grade Traffic & Revenue Report: | | | - | - | - | - |
| Level II: Phases 1 & 2 | | | 1,102,994.72 | - | - | 1,102,994.72 |
| Investment Grade: Phase 3 | | | - | 401,600.00 | - | 401,600.00 |
| GEC Report Required for Financing | | | 200,000.00 | - | - | 200,000.00 |
| Risk Analyses and Validation | | | 70,312.40 | 105,468.60 | - | 175,781.00 |
| Risk Analyses Model Development | | | 36,152.84 | - | - | 36,152.84 |
| TIFIA Application | | | 50,000.00 | - | - | 50,000.00 |
| TIFIA Credit Processing Fee | | | 15,000.00 | 135,000.00 | - | 150,000.00 |
| Preliminary Investment Grade Rating | | | 75,000.00 | - | - | 75,000.00 |
| Financial Advisor Expense | | | 41,481.56 | - | - | 41,481.56 |
| Environmental & Legal | | | - | - | - | - |
| Project Feasibility Expenditures | | | - | - | - | - |
| | | | 1,653,441.52 | 829,568.60 | - | 2,483,010.12 |
| Total Loop 1604 Project Cost | 331,597.00 | 491,907.21 | 1,974,330.53 | 1,407,194.25 | - | 4,205,029.00 |
| Total Capital Budget -- Development Projects | 13,355,389.00 | 3,643,841.87 | 6,752,699.82 | 4,245,034.01 | 87,305.62 | 28,084,270.32 |

Project Construction Work-In-Progress

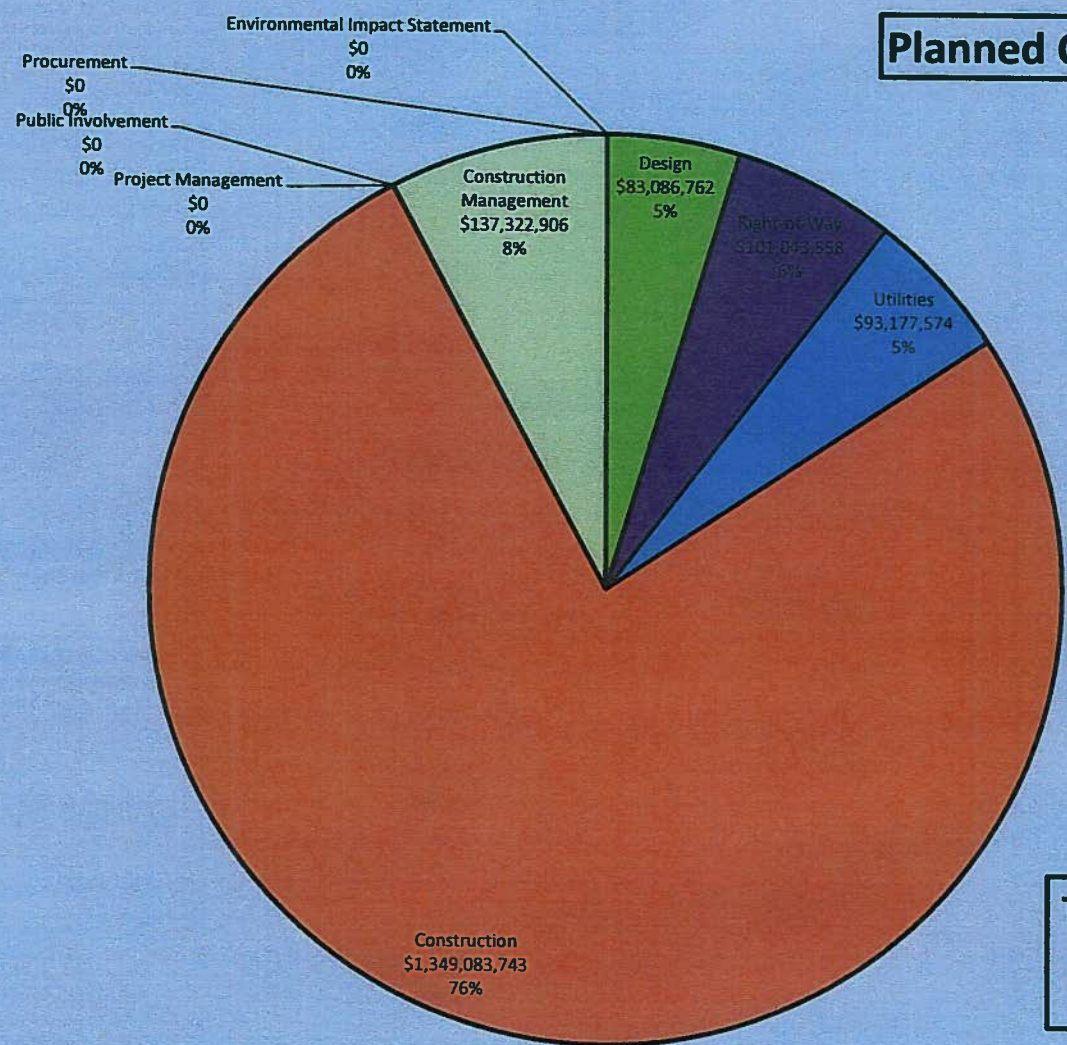


- Procurement
- Environmental Impact Statement
- Design
- Right-of-Way
- Utilities
- Construction
- Project Management
- Public Involvement
- Construction Management
- Non-Capitalized Cost

**Alamo Regional Mobility Authority
Capital Budget -- Construction Projects Work-in-Progress
Fiscal Years 2010 through 2014**

| | Actual Exp. | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | FY | | | | | |
| | 2009 & 2010 | FY2011 | FY2012 | FY2013 | FY2014 | Total |
| Loop 1604/281 Interchange -- South | | | | | | |
| Procurement | \$ 361,547 | \$ - | \$ - | \$ - | 0.00 | 361,547.00 |
| Environmental Impact Statement | \$ 93,457 | \$ 256,290 | \$ 35,994 | \$ 35,994 | 35,993.50 | 457,727.00 |
| Design | \$ 141,212 | \$ - | \$ - | \$ - | 0.00 | 141,212.00 |
| Right-of-Way | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Utilities | \$ 6,374 | \$ - | \$ - | \$ - | 0.00 | 6,374.00 |
| Construction | \$ 6,830,830 | \$ 53,539,575 | \$ 38,464,487 | \$ 10,410,878 | 10,912,558.40 | 120,158,328.90 |
| Project Management | \$ 621,101 | \$ 414,945 | \$ 345,356 | \$ 189,445 | 0.00 | 1,570,847.00 |
| Public Involvement | \$ 53,298 | \$ 628 | \$ - | \$ - | 0.00 | 53,926.00 |
| Construction Management | \$ 488,358 | \$ 3,880,498 | \$ 2,944,390 | \$ 1,931,094 | 25,800.00 | 9,270,141.00 |
| Subtotal | 8,596,177.00 | 58,091,935.93 | 41,790,226.76 | 12,567,411.31 | 10,974,351.90 | 132,020,102.90 |
| Non-Capitalized Cost | 37,871.00 | 200,304.00 | 0.00 | 0.00 | 0.00 | 238,175.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Total Project | 8,634,048.00 | 58,292,239.93 | 41,790,226.76 | 12,567,411.31 | 10,974,351.90 | 132,258,277.90 |
| US 281 Superstreet: | | | | | | |
| Procurement | \$ 6,400 | \$ - | \$ - | \$ - | 0.00 | 6,400.00 |
| Environmental Impact Statement | \$ 67,499 | \$ - | \$ - | \$ - | 0.00 | 67,499.00 |
| Design | \$ 755,175 | \$ 12,734 | \$ - | \$ - | 0.00 | 767,909.00 |
| Right-of-Way | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Utilities | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Construction | \$ 3,810,948 | \$ 1,581,071 | \$ - | \$ - | 0.00 | 5,392,018.57 |
| Project Management | \$ 222,867 | \$ 20,715 | \$ - | \$ - | 0.00 | 243,581.93 |
| Public Involvement | \$ 25,771 | \$ 425 | \$ - | \$ - | 0.00 | 26,196.00 |
| Construction Management | \$ 212,723 | \$ 23,446 | \$ - | \$ - | 0.00 | 236,169.00 |
| Subtotal | 5,101,383.00 | 1,638,390.50 | 0.00 | 0.00 | 0.00 | 6,739,773.50 |
| Non-Capitalized Cost | 9,181.00 | 19,818.00 | 0.00 | 0.00 | 0.00 | 28,999.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Total Project | 5,110,564.00 | 1,658,208.50 | 0.00 | 0.00 | 0.00 | 6,768,772.50 |
| Loop 1604 Super Street | | | | | | |
| Procurement | \$ 294 | \$ - | \$ - | \$ - | 0.00 | 294.00 |
| Environmental Impact Statement | \$ 94,803 | \$ 34,725 | \$ - | \$ - | 0.00 | 129,528.00 |
| Design | \$ 643,380 | \$ 16,418 | \$ - | \$ - | 0.00 | 659,798.00 |
| Right-of-Way | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Utilities | \$ 27,765 | \$ 2,137 | \$ - | \$ - | 0.00 | 29,902.00 |
| Construction | \$ - | \$ 80,508 | \$ - | \$ - | 0.00 | 80,508.00 |
| Project Management | \$ 77,685 | \$ 47,712 | \$ - | \$ - | 0.00 | 125,397.00 |
| Public Involvement | \$ 7,669 | \$ 10,553 | \$ - | \$ - | 0.00 | 18,222.00 |
| Construction Management | \$ - | \$ - | \$ - | \$ - | 0.00 | 0.00 |
| Subtotal | 851,596.00 | 192,053.00 | 0.00 | 0.00 | 0.00 | 1,043,649.00 |
| Non-Capitalized Cost | 3,241.00 | 3,112.00 | 0.00 | 0.00 | 0.00 | 6,353.00 |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Total Project | 854,837.00 | 195,165.00 | 0.00 | 0.00 | 0.00 | 1,050,002.00 |
| Total Capital Budget -- Construction Projects Work-in-Progress | 14,599,449.00 | 60,145,613.43 | 41,790,226.76 | 12,567,411.31 | 10,974,351.90 | 140,077,052.40 |
| Grand Total Development Projects | 27,954,838.00 | 63,789,455.30 | 48,542,926.57 | 16,812,445.32 | 11,061,657.52 | 168,161,322.72 |

Planned Construction Projects



- Procurement
- Environmental Impact Statement
- Design
- Right-of-Way
- Utilities
- Construction
- Project Management
- Public Involvement
- Construction Management

Total Planned Construction:
\$1,763,714,542

**ALAMO
REGIONAL MOBILITY AUTHORITY
Capital Budget -- Planned Construction Projects**

| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | Total |
|--|-------------|-------------|----------------------|----------------------|----------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| Segment 1: .87 miles south of US 90 to W. Military Hwy (5.67 Miles) | | | | | | | | | | | | |
| Construction Commencement Date | | | | | | | | | | | | 10/12/13 |
| Construction Completion Date | | | | | | | | | | | | 05/21/16 |
| Number of Months construction | | | | | | | | | | | | 31.75 |
| Percent Complete | | | 43.3102% | 41.0051% | 15.6846% | | | | | | | 100.0000% |
| Environmental Impact Statement (Jacobs Engineering Group Inc.) | | | | | | | | | | | | 100.0000% |
| Procurement | | | | | | | | | | | | 0.00 |
| Environmental Impact Statement | | | | | | | | | | | | 0.00 |
| Design | | | \$ 3,626,882 | \$ 3,433,848 | \$ 1,313,460 | \$ - | | | | | | 8,374,189.87 |
| Right-of-Way | | | | | | | | | | | | 0.00 |
| Utilities | | | \$ 4,003,201 | \$ 3,790,137 | \$ 1,449,742 | \$ - | | | | | | 9,243,079.51 |
| Construction | | | \$ 59,013,164 | \$ 55,872,289 | \$ 21,371,362 | \$ - | | | | | | 136,256,614.57 |
| Project Management | | | | | | | | | | | | 0.00 |
| Public Involvement | | | | | | | | | | | | 0.00 |
| Construction Management | | | 5,531,571.28 | 5,237,162.80 | 2,003,134.62 | 0.00 | | | | | | 12,771,968.69 |
| Subtotal | 0.00 | 0.00 | 72,174,818.15 | 68,333,436.13 | 26,137,798.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,646,052.65 |
| Traffic & Revenue Report | | | | | | | | | | | | 0.00 |
| Procurement: Legal & Engineering | | | | | | | | | | | | 0.00 |
| GEC Support | | | | | | | | | | | | 0.00 |
| TIFIA Application | | | | | | | | | | | | 0.00 |
| Rating Agency Fees | | | | | | | | | | | | 0.00 |
| Investor Relations | | | | | | | | | | | | 0.00 |
| Total Project | 0.00 | 0.00 | 72,174,818.15 | 68,333,436.13 | 26,137,798.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,646,052.65 |
| Segment 2: W. Military Hwy to Braun Rd. (6.60 Miles) | | | | | | | | | | | | |
| Construction Commencement Date | | | | | | | | | | | | 10/12/13 |
| Construction Completion Date | | | | | | | | | | | | 10/24/16 |
| Number of Months construction | | | | | | | | | | | | 36.96 |
| Percent Complete | | | 42.2828% | 39.9777% | 17.5262% | 0.2133% | | | | | | 100.0000% |
| Environmental Impact Statement (Jacobs Engineering Group Inc.) | | | | | | | | | | | | 100.0000% |
| Procurement | | | | | | | | | | | | 0.00 |
| Environmental Impact Statement | | | | | | | | | | | | 0.00 |
| Design | | | \$ 4,288,556 | \$ 4,054,758 | \$ 1,777,608 | \$ 21,629 | | | | | | 10,142,551.12 |
| Right-of-Way | | | \$ 10,845,855 | \$ 10,254,576 | \$ 4,495,611 | \$ 54,701 | | | | | | 25,650,742.40 |
| Utilities | | | \$ 3,584,657 | \$ 3,389,234 | \$ 1,485,842 | \$ 18,079 | | | | | | 8,477,811.23 |
| Construction | | | \$ 69,048,053 | \$ 65,283,789 | \$ 28,620,442 | \$ 348,243 | | | | | | 163,300,527.93 |
| Project Management | | | | | | | | | | | | 0.00 |
| Public Involvement | | | | | | | | | | | | 0.00 |
| Construction Management | | | 7,147,280.28 | 6,757,634.99 | 2,962,550.20 | 36,047.25 | | | | | | 16,903,512.72 |
| Subtotal | 0.00 | 0.00 | 94,914,400.72 | 89,739,992.00 | 39,342,052.66 | 478,700.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,475,145.40 |
| Traffic & Revenue Report | | | | | | | | | | | | 0.00 |
| Procurement: Legal & Engineering | | | | | | | | | | | | 0.00 |
| GEC Support | | | | | | | | | | | | 0.00 |
| TIFIA Application | | | | | | | | | | | | 0.00 |
| Rating Agency Fees | | | | | | | | | | | | 0.00 |
| Investor Relations | | | | | | | | | | | | 0.00 |
| Total Project | 0.00 | 0.00 | 94,914,400.72 | 89,739,992.00 | 39,342,052.66 | 478,700.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224,475,145.40 |

ALAMO
 REGIONAL MOBILITY AUTHORITY
 Capital Budget – Planned Construction Projects

| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | Total |
|--|--------|--------|----------------|----------------|---------------|---------------|--------------|--------|--------|--------|--------|----------------|
| Segment 3: Braun Rd. to NW Military Hwy (8.90 Miles) | | | | | | | | | | | | |
| Construction Commencement Date | | | | | | | | | | | | 10/12/13 |
| Construction Completion Date | | | | | | | | | | | | 11/15/17 |
| Number of Months construction | | | | | | | | | | | | 49.84 |
| Percent Complete | | | 37.4796% | 35.1745% | 12.7231% | 12.5656% | 2.0571% | | | | | 100.0000% |
| Environmental Impact Statement (Jacobs Engineering Group Inc.) | | | | | | | | | | | | 0.00 |
| Procurement | | | | | | | | | | | | 0.00 |
| Environmental Impact Statement | | | | | | | | | | | | 0.00 |
| Design | | | \$ 6,691,081 | \$ 6,279,559 | \$ 2,271,396 | \$ 2,243,287 | 367,252.98 | | | | | 17,852,575.22 |
| Right-of-Way | | | | | | | | | | | | 0.00 |
| Utilities | | | \$ 8,310,869 | \$ 7,799,725 | \$ 2,821,259 | \$ 2,786,346 | 456,158.21 | | | | | 22,174,357.50 |
| Construction | | | \$ 110,759,089 | \$ 103,947,061 | \$ 37,598,963 | \$ 37,133,676 | 6,079,227.78 | | | | | 295,518,017.19 |
| Project Management | | | | | | | | | | | | 0.00 |
| Public Involvement | | | | | | | | | | | | 0.00 |
| Construction Management | | | 11,151,940.11 | 10,466,061.14 | 3,785,706.27 | 3,738,858.20 | 612,095.90 | | | | | 29,754,661.61 |
| Subtotal | 0.00 | 0.00 | 136,912,979.95 | 128,492,406.30 | 46,477,323.38 | 45,902,167.02 | 7,514,734.87 | 0.00 | 0.00 | 0.00 | 0.00 | 365,299,611.52 |
| Traffic & Revenue Report | | | | | | | | | | | | 0.00 |
| Procurement: Legal & Engineering | | | | | | | | | | | | 0.00 |
| GEC Support | | | | | | | | | | | | 0.00 |
| TIFIA Application | | | | | | | | | | | | 0.00 |
| Rating Agency Fees | | | | | | | | | | | | 0.00 |
| Investor Relations | | | | | | | | | | | | 0.00 |
| Total Project | 0.00 | 0.00 | 136,912,979.95 | 128,492,406.30 | 46,477,323.38 | 45,902,167.02 | 7,514,734.87 | 0.00 | 0.00 | 0.00 | 0.00 | 365,299,611.52 |
| Segment 4: NW Military Hwy to Red Land Rd. (7.50 Miles) | | | | | | | | | | | | |
| Construction Commencement Date | | | | | | | | | | | | 11/14/14 |
| Construction Completion Date | | | | | | | | | | | | 04/27/18 |
| Number of Months construction | | | | | | | | | | | | 42.00 |
| Percent Complete | | | | 42.2796% | 39.9745% | 17.5231% | 0.2228% | | | | | 100.0000% |
| Environmental Impact Statement (Jacobs Engineering Group Inc.) | | | | | | | | | | | | 0.00 |
| Procurement | | | | | | | | | | | | 0.00 |
| Environmental Impact Statement | | | | | | | | | | | | 0.00 |
| Design | | | | \$ 4,187,028 | \$ 3,958,749 | \$ 1,735,341 | 22,060.77 | | | | | 9,903,178.93 |
| Right-of-Way | | | | | | | | | | | | 0.00 |
| Utilities | | | \$ 7,031,429 | \$ 6,648,071 | \$ 2,914,221 | 37,047.45 | | | | | | 16,630,768.13 |
| Construction | | | \$ 68,190,732 | \$ 64,472,928 | \$ 28,262,089 | 359,285.79 | | | | | | 161,285,034.06 |
| Project Management | | | | | | | | | | | | 0.00 |
| Public Involvement | | | | | | | | | | | | 0.00 |
| Construction Management | | | 0.00 | 6,978,365.07 | 6,597,899.93 | 2,892,228.40 | 36,767.86 | | | | | 16,505,261.26 |
| Subtotal | 0.00 | 0.00 | 0.00 | 86,387,554.46 | 81,677,647.10 | 35,803,878.96 | 455,161.86 | 0.00 | 0.00 | 0.00 | 0.00 | 204,324,242.38 |
| Traffic & Revenue Report | | | | | | | | | | | | 0.00 |
| Procurement: Legal & Engineering | | | | | | | | | | | | 0.00 |
| GEC Support | | | | | | | | | | | | 0.00 |
| TIFIA Application | | | | | | | | | | | | 0.00 |
| Rating Agency Fees | | | | | | | | | | | | 0.00 |
| Investor Relations | | | | | | | | | | | | 0.00 |
| Total Project | 0.00 | 0.00 | 0.00 | 86,387,554.46 | 81,677,647.10 | 35,803,878.96 | 455,161.86 | 0.00 | 0.00 | 0.00 | 0.00 | 204,324,242.38 |

ALAMO
REGIONAL MOBILITY AUTHORITY
Capital Budget -- Planned Construction Projects

| | FY2012 | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | Total |
|--|-------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| Segment 5: Red Land Rd. to Kitty Hawk (9.80 Miles) | | | | | | | | | | | | |
| Construction Commencement Date | | | | | | | | | | | | 09/15/18 |
| Construction Completion Date | | | | | | | | | | | | 03/19/23 |
| Number of Months construction | | | | | | | | | | | | 54.88 |
| Percent Complete | | | | | | | | | | | | 100.0000% |
| Environmental Impact Statement (Jacobs Engineering Group Inc.) | | | | | | | 35.0796% | 32.7745% | 12.0283% | 13.4859% | 6.6316% | 100.0000% |
| Procurement | | | | | | | | | | | | 0.00 |
| Environmental Impact Statement | | | | | | | | | | | | 0.00 |
| Design | | | | | | | \$ 5,151,780 | \$ 4,813,252 | \$ 1,766,475 | \$ 1,380,536 | \$ 973,911 | 14,685,959.65 |
| Right-of-Way | | | | | | | | | | | | 0.00 |
| Utilities | | | | | | | \$ 7,023,221 | \$ 6,561,719 | \$ 2,408,167 | \$ 2,699,988 | \$ 1,327,694 | 29,020,789.60 |
| Construction | | | | | | | \$ 84,230,093 | \$ 78,695,259 | \$ 28,881,356 | \$ 32,381,190 | \$ 15,923,154 | 240,111,051.73 |
| Project Management | | | | | | | | | | | | 0.00 |
| Public Involvement | | | | | | | | | | | | 0.00 |
| Construction Management | | | | | | | | | | | | 0.00 |
| Subtotal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,549,221.23 | 8,024,815.87 | 2,945,127.42 | 3,502,017.08 | 1,623,756.69 | 24,484,918.28 |
| Traffic & Revenue Report | | | | | | | 104,994,314.84 | 98,095,045.14 | 36,001,125.95 | 40,363,731.61 | 19,848,495.72 | 299,302,713.26 |
| Procurement: Legal & Engineering | | | | | | | | | | | | 0.00 |
| GEIC Support | | | | | | | | | | | | 0.00 |
| TIFIA Application | | | | | | | | | | | | 0.00 |
| Rating Agency Fees | | | | | | | | | | | | 0.00 |
| Investor Relations | | | | | | | | | | | | 0.00 |
| Total Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,994,314.84 | 98,095,045.14 | 36,001,125.95 | 40,363,731.61 | 19,848,495.72 | 299,302,713.26 |
| Segment 6: US 281 North plus 4 DC's North (7.90 Miles) | | | | | | | | | | | | |
| Construction Commencement Date | | | | | | | | | | | | 10/15/14 |
| Construction Completion Date | | | | | | | | | | | | 06/03/18 |
| Number of Months construction | | | | | | | | | | | | 44.24 |
| Percent Complete | | | | 39.5796% | 36.3745% | 13.9281% | 10.1228% | | | | | 100.0000% |
| Environmental Impact Statement (Jacobs Engineering Group Inc.) | | | | | | | | | | | | 0.00 |
| Procurement | | | | | | | | | | | | 0.00 |
| Environmental Impact Statement | | | | | | | | | | | | 0.00 |
| Design | | | | \$ 8,758,307 | \$ 8,049,069 | \$ 3,080,940 | 2,289,987.00 | | | | | 22,128,812.86 |
| Right-of-Way | | | | \$ 29,840,205 | \$ 27,423,779 | \$ 10,496,994 | 7,631,837.16 | | | | | 75,392,815.50 |
| Utilities | | | | \$ 6,582,398 | \$ 6,049,363 | \$ 2,315,513 | 1,683,493.49 | | | | | 16,630,768.13 |
| Construction | | | | \$ 139,562,678 | \$ 128,261,051 | \$ 49,094,455 | 35,694,112.41 | | | | | 352,612,297.08 |
| Project Management | | | | | | | | | | | | 0.00 |
| Public Involvement | | | | | | | | | | | | 0.00 |
| Construction Management | | | | 0.00 | 14,605,909.54 | 13,423,139.57 | 5,137,372.26 | 3,755,561.56 | | | | 36,902,582.94 |
| Subtotal | 0.00 | 0.00 | 0.00 | 199,349,497.81 | 183,206,401.84 | 70,125,875.24 | 50,985,001.61 | 0.00 | 0.00 | 0.00 | 0.00 | 503,666,776.51 |
| Traffic & Revenue Report | | | | | | | | | | | | 0.00 |
| Procurement: Legal & Engineering | | | | | | | | | | | | 0.00 |
| GEIC Support | | | | | | | | | | | | 0.00 |
| TIFIA Application | | | | | | | | | | | | 0.00 |
| Rating Agency Fees | | | | | | | | | | | | 0.00 |
| Investor Relations | | | | | | | | | | | | 0.00 |
| Total Project | 0.00 | 0.00 | 0.00 | 199,349,497.81 | 183,206,401.84 | 70,125,875.24 | 50,985,001.61 | 0.00 | 0.00 | 0.00 | 0.00 | 503,666,776.51 |
| Grand Total Project Capital Costs | 0.00 | 0.00 | 304,002,198.82 | 572,502,886.71 | 576,841,224.34 | 152,310,621.25 | 163,949,213.18 | 98,095,045.14 | 36,001,125.95 | 40,363,731.61 | 19,848,495.72 | 1,763,714,541.71 |



ALAMO RMA
Alamo Regional Mobility Authority
"Moving people faster"

Board Memorandum

To: Alamo RMA Board of Directors

From: Terry M. Brechtel, Executive Director

TMB

Copies: File

Date: Friday, September 2, 2011

BOARD OF DIRECTORS

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EXECUTIVE DIRECTOR

Agenda Item 4: Discussion and appropriate action on a resolution authorizing maintaining the current Texas County & District Retirement System plan provisions with no change for members in plan year 2012

This action will maintain the current plan's provisions and benefit levels. The actuarial rate of 10.89% for calendar year 2012 (compared to 11.04% for calendar year 2011 and 10.65% for calendar year 2010), as calculated by TCDRS annually, is required to maintain TCDRS plan provisions.

Staff recommends approval of this resolution.

**GENERAL MEETING OF THE BOARD OF DIRECTORS
OF THE
ALAMO REGIONAL MOBILITY AUTHORITY**

RESOLUTION NO. 11-12

WHEREAS, the Alamo Regional Mobility Authority (“Alamo RMA”) was created pursuant to the request of Bexar County and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 TEX. ADMIN. CODE § 26.01, *et. seq.* (the “RMA Rules”); and

WHEREAS, the Board of Directors of the Alamo RMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the Texas legislature has established the Texas County and District Retirement System (“TCDRS”) pursuant to Section 67 of Article XVI of the Texas Constitution; and

WHEREAS, on October 27, 2004, the Board of Directors passed a resolution authorizing participation in TCDRS for the provision of retirement benefits to Alamo RMA employees and directed the Alamo RMA to develop a retirement plan with TCDRS to be consistent with the Bexar County employees’ plan and to include particular provisions as set forth by the Board; and

WHEREAS, pursuant to Resolution 08-24, the Board of Directors approved changes to the retirement plan with TCDRS to maintain the current TCDRS retirement plan for the 2009 plan year with one change in plan provisions from eight years of service to five years of service for retirement eligibility at the age of 60, an election made available by the state of Texas in 2009; and

WHEREAS, pursuant to Resolution No. 09-29, the Board of Directors approved the TCDRS retirement plan with no change in plan provisions for the 2010 plan year; and

WHEREAS, pursuant to Resolution No. 10-31, the Board of Directors approved the TCDRS retirement plan with no change in plan provisions for the 2011 plan year; and

WHEREAS, the Board of Directors desires to maintain the current TCDRS retirement plan with no change in plan provisions for the 2012 plan year.

NOW THEREFORE, BE IT RESOLVED, that the Alamo RMA Board of Directors hereby approves continued participation in TCDRS for the provision of benefits to Alamo RMA employees with no changes in plan provisions for the 2012 plan year; and

BE IT FURTHER RESOLVED that the Executive Director is authorized to take such actions as are necessary to evidence the Alamo RMA’s continued participation in the TCDRS plan.

Adopted by the Board of Directors of the Alamo Regional Mobility Authority on the 8th day of September, 2011.

Submitted and reviewed by:

Approved:



Terry M. Brechtel
Executive Director for the
Alamo Regional Mobility Authority

William E. Thornton
Chairman, Board of Directors
Resolution Number 11-12
Date Passed 09/08/11