



ALAMO RMA
Alamo Regional Mobility Authority

ALAMO
REGIONAL MOBILITY AUTHORITY
FY09 REVISED OPERATIONS BUDGET #2

Board of Directors Meeting
September 3, 2009

FY09 Revised Operations Budget #2



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FY09 Operations Budget adopted August, 2008 \$2.3M

**Revised FY09 Operations Budget #1 adopted
February, 2009 \$1.8M**

**Revised FY09 Operations Budget #2 presented
September, 2009 \$1.5M.**

FY09 Revised Operations Budget #2



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Since adoption of the FY09 Budget in August, 2008 the following events have occurred:

- The Federal Highway Administration withdrew environmental clearance which halted project development for US 281.
- Completion of an Environmental Impact Statement for the US281 corridor is required before any added capacity project can be developed.
- Completion of an Environmental Impact Statement for the Loop 1604 corridor is deemed necessary before any added capacity project can be developed.

FY09 Revised Operations Budget #2



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Following Events (Continued)

- **Alamo RMA Board of Directors authorized consultants to complete EIS for US 281 and a separate EIS for Loop 1604.**
- **Alamo RMA Board of Directors in coordination with FHWA/TxDOT authorized release of a Request for Detailed Proposal for the US281/Loop 1604 Interchange Project.**
- **TxDOT/Alamo RMA Board of Directors approved Superstreet concept for US281 corridor.**

FY09 Revised Operations Budget #2



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FY09 Adopted Operations Budget	\$	<u>2,295,824</u>
FY09 Adopted Revised Operations Budget #1		1,756,929
Revised Operations Budget #2 Revisions		
Decreases		(265,105)
Increases		<u>5,633</u>
FY09 Revised Operations Budget #2 Total	\$	1,497,457

Reviewed by Finance Committee

FY09 Revised Operations Budget #2



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BUDGET DECREASES

(\$265,105)

CHANGE IN PROJECT DEVELOPMENT

- Professional Services reduced (\$128K)
- Business Travel & Staff Development reduced (\$56K)
- Staff Compensation reduced (\$33K)
- Insurance Expense reduced (\$12K)
- Furniture/Equipment/Software reduced (\$12K)
- Printing/Supplies/Telecommunications reduced (\$15K)
- Other reductions (\$9K)

FY09 Revised Operations Budget #2



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BUDGET INCREASES

\$5,633

OTHER EXPENSES

- **Equipment & Office Space greater than projected**



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FY10 OPERATING & CAPITAL
BUDGET

Board of Directors Meeting
September 3, 2009

FY10 Operating and Capital Budget



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Budget is framework for planning and provides flexibility for changing events, needs, and requirements

The Capital Budget presented is for FY09 through FY13

The Operating Budget represents system administrative and management costs whereas the Capital Budget represents long term costs specific to a project

FY10 Operating and Capital Budget



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The Operating & Capital Budget is funded by a combination of resources :

- Texas Transportation Commission grant and loans
- American Recovery & Reinvestment Act of 2009 (ARRA)
- State of Texas Proposition 12
- San Antonio-Bexar County Metropolitan Planning Organization
- VIA Metropolitan Transit Authority
- City of San Antonio

FY10 Operating and Capital Budget



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Summary

CAPITAL BUDGET

US 281 North Project - Environmental Impact Statement	\$	3,157,492
US 281 Superstreet		6,937,065
Interchange at US281 North & Loop 1604		34,736,099
Loop 1604 Project – Environmental Impact Statement		4,124,621
Professional Services – All Projects		<u>385,000</u>
Total Capital Budget		<u>49,340,277</u>

OPERATING BUDGET

1,784,742

Total FY 10 Capital & Operating Budget \$ 51,125,019

Reviewed by Finance Committee

FY10 Operating and Capital Budget



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Capital Budget US 281 North Project

Transportation Commission Grant	\$ 3,157,492
Environmental Impact Statement (Jacobs)	
Project Management & Coordination	398,669
Community Involvement	632,003
Assembly & Review of Data	41,096
EIS Project Initiation	35,341
Alternative Analysis	465,170
Draft EIS	482,410
Final EIS & Schematic Design	515,227
Direct Expenses	210,310
Subtotal	<u>2,780,225</u>
HNTB & Subcontractors (EIS)	98,867
HNTB & Subcontractors (General Public Information)	97,454
HNTB General Engineering	180,945
Subtotal	<u>377,266</u>
Total Environmental	<u>3,157,492</u>
Total US 281 North Project Capital Costs	\$ 3,157,942

FY10 Operating and Capital Budget



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Capital Budget Loop 1604

Transportation Commission Loan	\$ 4,124,621
Environmental Impact Statement (Baker)	
Project Management & Coordination	591,095
Community Involvement	778,718
EIS Project Initiation	31,088
Draft EIS	723,124
Final EIS & Schematic Design	264,727
Engineering	1,415,107
Subtotal	<u>3,803,859</u>
HNTB & Subcontractors (EIS)	110,832
HNTB & Subcontractors (General Public Information)	28,985
HNTB General Engineering	180,945
Subtotal	<u>320,762</u>
Total Environmental	<u>4,124,621</u>
Total Loop 1604 Project Capital Costs	\$ 4,124,621

FY10 Operating and Capital Budget



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Capital Budget Interchange at Loop 1604 & US281 North

American Recovery & Reinvestment Act (ARRA) (Total Project sources of funding include ARRA, Prop 12, Texas Commission grant, MPO)	<u>\$ 35,103,613</u>
Construction	31,709,639
Contingency (3%)	950,226
GEC Oversight & Management (7.5%)	<u>2,076,233</u>
Total Interchange at Loop 1604 & US281 North – Capital Costs	<u>4,736,099</u>
<i>Interchange at Loop 1604 & US281 North – Operating Costs</i>	<u><i>\$367,514</i></u>
Grand Total Capital & Operating Costs	<u>\$ 35,103,613</u>

FY10 Operating and Capital Budget



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Capital Budget US281 Superstreet

VIA Metropolitan Transit Authority	\$ 848,208
American Recovery & Reinvestment Act/MPO	5,700,000
City of San Antonio	<u>480,000</u>
	\$ <u>7,028,208</u>

Construction & Contingency	\$ 6,704,460
GEC Inspection, Oversight & Management	<u>232,605</u>

Total US281 Superstreet - Capital Costs \$ 937,065

US281 Superstreet Operating Costs \$ 91,143

Grand Total Capital & Operating Costs \$ 7,028,208

FY10 Operating and Capital Budget



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Professional Services - All Projects

Allocation to Projects will occur as services are provided

Legal Counsel	\$	310,000
Project Development Advisor		<u>75,000</u>
Total Professional Services - All Projects – Capital Costs	\$	385,000

FY10 Operating and Capital Budget



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Capital Budget FY09-FY13

	FY09	FY10	FY11	FY12	FY13
US281 N Project	\$1,108,927	\$3,157,492	\$3,060,037	\$900,718	\$180,945
Loop 1604 Project	1,163,186	4,124,621	4,095,636	2,464,515	180,945
Interchange	536,032	34,736,099	46,314,798	46,314,798	11,578,700
US 281 Superstreet	677,995	6,937,065	0	0	0
Prof Svcs	<u>283,734</u>	<u>385,000</u>	<u>225,000</u>	<u>175,000</u>	<u>175,000</u>
TOTAL	\$3,769,874	\$49,340,276	\$53,695,471	\$49,855,031	\$12,115,590

Reviewed by Finance Committee

FY10 Operating and Capital Budget



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Operating Budget

Professional Services	\$	130,000
Staff Compensation		1,205,196
Software/Equipment		131,000
Other Expense		<u>318,546</u>
FY10 Operating Budget	\$	1,784,742

FY10 Operating and Capital Budget



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Operating Budget

PROFESSIONAL SERVICES

External Auditor	\$	20,000
Legal		35,000
Other Professional Services		<u>75,000</u>
Total Professional Services	\$	130,000

FY10 Operating and Capital Budget



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Operating Budget

STAFF COMPENSATION

Current Staff - Total 9 - No New Hires

Executive Director

Director of Engineering & Operations

Environmental Counsel

Community Development Director

Engineer

Public Information Manager

Chief Financial Officer

Comptroller

Administrative Assistant

FY10 Operating and Capital Budget



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Operating Budget

SOFTWARE/EQUIPMENT

Financial Management Software	\$ 120,000
Server Upgrade	6,000
Windows Upgrade	<u>5,000</u>
Total Furniture/Equipment/Software	\$ 131,000

FY10 Operating and Capital Budget



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Operating Budget

OTHER EXPENSE

Office Space	\$	100,348
Conference, Staff Develop, & Related Travel		56,825
Supplies, Printing, Postage, Maint, Subscripts		52,171
Interest		38,050
Telephone		20,100
Insurance		14,771
Accrued Vacation		18,254
All Other		<u>18,027</u>
Total Other Expense	\$	318,546