



ALAMO RMA
Alamo Regional Mobility Authority



Operating and Capital Projects Budget

Revised Operating Budget: FY 2010
Proposed Operating & Capital Projects Budget: FY 2011



Alamo RMA Current Projects

■ Environmental Projects

- US 281 Environmental Impact Statement
- Loop 1604 Environmental Impact Statement
- Loop 1604 Super Street Environmental Clearance
- Loop 1604 @ SH 151 Underpass Environmental Clearance

■ Construction Projects

- US 281 Super Street
- US 281 / Loop 1604 Interchange



Activity Timeline

US 281

- Record of Decision **Spring, 2012**
- CDA procurement begins **June 2011**
- CDA procurement process complete, selection of best value proposer / bond sale **February 2013**
- Construction commences **April 2013**
- Construction completion **November 2016**



Activity Timeline

Loop 1604: US 90 to NW Military

- Record of Decision Summer, 2012
- CDA procurement begins November 2011
- CDA procurement process complete, selection of best value proposer / bond sale August 2013
- Construction commences October 2013
- Construction completion October 2016



Activity Timeline

Loop 1604: NW Military to Redland

- Record of Decision Summer, 2012
- CDA procurement begins November 2012
- CDA procurement process complete, selection of best value proposer / bond sale September 2014
- Construction commences November 2014
- Construction completion April 2018



Activity Timeline

Loop 1604: Redland to Kittyhawk

- Record of Decision Summer, 2012
- CDA procurement begins September 2016
- CDA procurement process complete, selection of best value proposer / bond sale July 2018
- Construction commences August 2018
- Construction completion August 2020



Activity Timeline

Loop 1604 Super Street (Environmental Clearance)

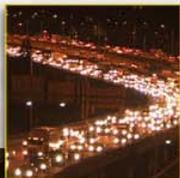
<u>Event</u>	<u>Est. Start Date</u>	<u>Est. Completion</u>
■ Environmental Clearance		
Segment 1 – Braun Rd	Feb 2010	May 2010
Segment 2 – Guilbeau/Shafenfield	Feb 2010	Sep 2010
Segment 3a – SH151 @ Loop 1604	Feb 2010	Sep 2010
Segment 3b – SH151 @ Loop 1604 (Underpass)	Jun 2010	Feb 2011



Activity Timeline

Loop 1604 Super Street (Construction)

<u>Event</u>	<u>Est. Start Date</u>	<u>Est. Completion</u>
■ Construction		
Segment 1 – Braun Rd	May 2010	Jun 2010
Segment 2 – Guilbeau/Shafenfield		
Letting	Nov 2010	
Construction	Jan 2011	Aug 2011
Segment 3a – SH151 @ Loop 1604		
Letting	Nov 2010	
Construction	Jan 2011	Aug 2011



Activity Timeline

Loop 1604 Super Street (Construction)

<u>Event</u>	<u>Est. Start Date</u>	<u>Est. Completion</u>
■ Construction		
Segment 3b – SH151 @ Loop 1604 (Underpass) Letting	May 2011	
Construction	Jul 2011	Aug 2013



Activity Timeline

- **US 281 Super Street began construction in March 2010 and is expected to be completed in Early October 2010.**
- **Loop 1604/US 281 Interchange – South**
 - **Notice to Proceed Issued May 24, 2010**
 - **Design work is in progress**
 - **Test holes are currently being drilled**
 - **Environmental Lawsuit filed August 25, 2010**



FY 2010 Revised Operating Budget

- **FY 2010 Adopted Operating Budget** **\$1,784,741**
- **FY 2010 Revised Operating Budget** **\$1,645,962**
 - **FY 2010 Budget reduction is** **\$ 138,779**
 - **Percent reduction is** **-7.776%**



FY 2010 Revised Operating Budget

- **One line item adjustment:**
 - **Administrative Assistant position became vacant in October 2010**
 - **Full-time Administrative Assistant position not filled**
 - **Administrative Assistant position work covered on part-time basis**
 - **\$35,000 reallocated from other professional services to payroll to cover part-time employment (20 hours per week) of Administrative Assistant**



FY 2011 Proposed Operating Budget

Total Compensation, Including Benefits & Payroll Taxes	\$1,213,356
Office Space	\$102,758
Operating Expense	196,056
Professional Services	<u>70,000</u>
Total Operating Budget	\$1,582,170
Percent reduction from Adopted FY 2010	-11.350%



FY 2011 Proposed Operating Budget

Total Compensation, Including Benefits & Payroll Taxes (Con't)

Staff – 8.50 FTE, No New Hires

Executive Director

Director of Engineering & Operations

Legal Counsel

Director Community Development

Chief Financial Officer

Chief Engineer Construction & Maintenance

Comptroller

Public Information Manager

Administrative Assistant (Part-time)



FY 2011 Proposed Operating Budget

Total Compensation, Including Benefits & Payroll Taxes (Con't) Compensation Package

Base salary and cell phone allowance

No merit pay & no Cost of living increase

Administrative Assistant reduced to 20 hours/week

Health, Life, Dental & Disability Insurance

Deferred Compensation Plan – no cost to Alamo RMA

Payroll Tax

TCDRS Retirement – Alamo RMA contribution 11.04% of
taxable wages



FY 2011 Proposed Operating Budget

Other Operating Budget Highlights

Travel and training expense reduced to minimum needed to meet professional requirements

No new equipment items – accounting software maintenance license maintained

Reduced utilization of outside legal counsel for Alamo RMA operational and general legal issues



2011 Proposed Holidays

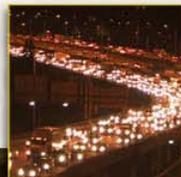
<u>Holiday</u>	<u>Observed Date</u>
New Years Day	Friday, December 31, 2010
Martin Luther King's Birthday	Monday, January 17, 2011
Presidents Day	Monday, February 21, 2011
Battle of Flowers Parade Day	Friday, April 22, 2011
Memorial Day	Monday, May 30, 2011
Independence Day	Monday, July 4, 2011
Labor Day	Monday, September 5, 2011
Veterans Day	Friday, November 11, 2011
Thanksgiving Day	Thursday, November 24, 2011
Friday after Thanksgiving Day	Friday, November 25, 2011
Christmas Eve (Holiday Observed)	Friday, December 23, 2011
Christmas Day (Holiday Observed)	Monday, December 26, 2011



FY 2011 Proposed Capital Projects Budget

Environmental:

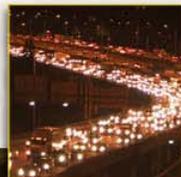
Fiscal Year	<u>US 281 EIS</u>	<u>Loop 1604 EIS</u>	<u>Loop 1604 Super Street</u>
2009	\$1,486,997	\$ 970,027	\$ -0-
2010	3,243,245	6,220,410	914,412
2011	2,104,574	2,721,777	135,588
2012	1,393,985	1,631,302	-0-
2013	376,912	158,159	-0-
2014	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Total	\$8,605,713	\$11,701,675	\$1,050,000



FY 2011 Proposed Capital Projects Budget

Construction Projects:

<u>Fiscal Year</u>	<u>US 281 Super Street</u>	<u>Interchange</u>
2009	\$ 706,921	\$ 604,144
2010	6,049,161	14,749,955
2011	12,690	54,463,248
2012	-0-	39,396,577
2013	-0-	11,898,416
2014	-0-	10,935,528
Total	\$6,768,772	\$132,047,868



FY 2011 Proposed Capital Projects Budget

Preliminary Development Projects:

<u>Fiscal Year</u>	<u>US 281 Project</u>	<u>Loop 1604 Project</u>
2009	\$ 421,711	\$ 121,349
2010	230,536	195,548
2011	156,903	200,987
2012	179,864	194,051
2013	319,834	349,307
2014	-0-	-0-
Total	\$1,308,848	\$1,061,242



FY 2011 Proposed Capital Projects Budget

Research & Analyses:

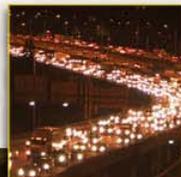
<u>Fiscal Year</u>	<u>Research & Analyses</u>
2009	\$ -0-
2010	379,808
2011	301,955
2012	226,103
2013	413,687
2014	<u>-0-</u>
Total	\$1,321,553



FY 2011 Proposed Capital Projects Budget

Total Capital Projects Budget through Project Completion:

<u>Project</u>	<u>Total</u>
US 281 EIS	\$ 8,605,713
Loop 1604 EIS	11,701,675
US 281 Super Street	6,768,772
Interchange - South	132,047,868
US 281 Project	1,308,848
Loop 1604 Project	1,061,242
Research & Analyses	1,321,553
Loop 1604 Super Street	<u>1,050,000</u>
Total	\$163,865,671



FY 2011 Proposed Operating and Capital Projects Budgets

- **Staff recommends approval of the proposed fiscal year 2011 operating and capital projects budgets for FY2011-2014**



Next Steps

Develop long-term plan of finance

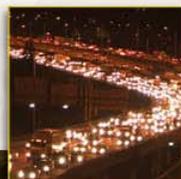
- **US 281 Project from Loop 1604 north to the Bexar/Comal County Line (7.9 miles)**
- **Loop 1604 from US 90 to IH35 (5 Segments, 35 miles)**
 - **Segment 1: US90 to West Military**
 - **Segment 2: West Military to Braun Rd.**
 - **Segment 3: Braun Rd. to NW Military**
 - **Segment 4: NW Military to Redland**
 - **Segment 5: Redland to IH35**



Next Steps

Develop long-term plan of finance

- **IH35 from downtown (IH35/IH37) to Bexar County Line**
 - **Undertake environmental study**
 - **Define segments**
 - **Develop timeline**





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