



ALAMORMA

Alamo Regional Mobility Authority

"Moving people faster"

BOARD OF DIRECTORS

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EXECUTIVE DIRECTOR

Board Memorandum

To: Alamo RMA Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Thursday, August 24, 2017

Agenda Item 4: Discussion and appropriate action regarding approval the Fiscal Year 2018 Operating and Capital Budgets.

Background:

Staff will present the Fiscal Year 2018 Operating and Capital Budgets.

Recommended Motion:

Approval regarding the Fiscal Year 2018 Operating and Capital Budgets.

Fiscal Assessment Applicable:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input type="checkbox"/> Expense
Category:	<input type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	N/A
Dollar Amount Associated with Item:	N/A
Current Budget Amount :	N/A
Coordinated by:	Chris Trevino, John Bownds
Verified by:	Renee Green, Seth McCabe
Comments: There is no fiscal impact associated with this item.	

Alamo Regional Mobility Authority - Operating Budget

Account Description	FY 2017 Budget	YTD (07-28-17)	Encumbered (07-28-17)	Remaining Balance	FY 2018
					Proposed Budget
50000 Salary Regular	\$ 253,935	\$ 191,011	\$ -	\$ 62,924	\$ 252,138
50200 Social Security	\$ -	\$ 10,646	\$ -	\$ (10,646)	\$ -
50201 Medicare	\$ -	\$ 2,619	\$ -	\$ (2,619)	\$ -
50202 Life Insurance	\$ 505	\$ 366	\$ -	\$ 139	\$ 478
50204 Health Insurance	\$ 24,413	\$ 18,799	\$ -	\$ 5,614	\$ 26,929
50208 Unemployment Insurance	\$ 508	\$ 295	\$ -	\$ 213	\$ 353
50210 Workers Compensation	\$ 1,319	\$ 969	\$ -	\$ 350	\$ 900
50212 Retirement	\$ 33,266	\$ 25,138	\$ -	\$ 8,128	\$ 33,307
50245 Social Security & MD	\$ 18,740	\$ -	\$ -	\$ 18,740	\$ 18,666
Personnel Subtotal	\$ 332,686	\$ 249,843	\$ -	\$ 82,843	\$ 332,772
51035 Discr-Training/Cert/Dev-Regist	\$ 6,000	\$ 730	\$ -	\$ 5,270	\$ 10,500
51045 Discr-Mileage & Parking	\$ 1,500	\$ 269	\$ -	\$ 1,231	\$ 1,500
51050 Discr-Lodging	\$ -	\$ 548	\$ -	\$ (548)	\$ -
51055 Discr-Meals	\$ -	\$ 45	\$ -	\$ (45)	\$ -
51060 Discr-Transportation	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
Travel Subtotal	\$ 8,500	\$ 1,592	\$ -	\$ 6,908	\$ 13,000
52000 Audit Services	\$ 35,000	\$ 30,500	\$ -	\$ 4,500	\$ 35,000
52004 Professional Services	\$ 50,000	\$ 626	\$ -	\$ 49,374	\$ 50,000
52006 Contracted Services	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 6,000
52010 Banking Fees	\$ 6,800	\$ 5,860	\$ -	\$ 940	\$ 6,800
52012 Legal Services	\$ 80,000	\$ 91,860	\$ -	\$ (11,860)	\$ 30,000
52022 Printing and Binding	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000
52024 Membership Fees	\$ 4,500	\$ 4,250	\$ -	\$ 250	\$ 4,500
52026 Accreditation & Certification	\$ 100	\$ -	\$ -	\$ 100	\$ 100
52036 Marketing and Advertisement	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
52040 Copier Rental & Expense	\$ 2,570	\$ 2,142	\$ -	\$ 428	\$ 2,570
52044 RMA Sponsored Events	\$ 500	\$ 108	\$ -	\$ 392	\$ 500
52048 Indemnification Expense	\$ 500	\$ -	\$ -	\$ 500	\$ 500
52072 Administrative Service Fees	\$ 500	\$ -	\$ -	\$ 500	\$ -
52074 Liability Insurance	\$ 3,000	\$ 1,842	\$ -	\$ 1,158	\$ 3,000
52160 Telephone and Internet Service	\$ 700	\$ 520	\$ -	\$ 180	\$ 1,500
52307 Rprs&Maint-Computer Software	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -
Operations Subtotal	\$ 194,670	\$ 137,708	\$ -	\$ 56,962	\$ 143,470
53110 Office Supplies	\$ 2,000	\$ 1,262	\$ -	\$ 738	\$ 2,000
53115 Postage	\$ 500	\$ -	\$ -	\$ 500	\$ 500
53130 Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,500
53510 Minor Equipment & Machinery	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
Supplies Subtotal	\$ 3,500	\$ 1,262	\$ -	\$ 2,238	\$ 6,000
55005 Arbitrage Rebate Tax	\$ -	\$ -	\$ -	\$ -	\$ 900
Debt Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 900
Grand Total	\$ 539,356	\$ 390,405	\$ -	\$ 148,951	\$ 496,142

Bexar County, Texas
Alamo Regional Mobility Authority - Capital
FY 2017-18 Budget

	FY 2017 Budget	FY 2018 Projected Operations	FY 2018 Budget
Appropriations			
Capital Projects			
U.S. 281 Improvement Project (North)	\$ 4,211,676	\$ -	\$ 4,245,442
Loop 1604 EA	\$ 12,931,417	\$ 148,843	\$ 12,931,417
Loop 1604 Project	\$ 1,519,511	\$ 49,614	\$ 1,589,662
VRF - BC1 - Fischer Road Phase II	\$ 4,097,065	\$ -	\$ 4,097,065
VRF - BC2 - Old FM 471/Talley Road	\$ 10,500,000	\$ -	\$ 10,500,000
VRF - BC3 - Talley Road Phase I	\$ 13,500,000	\$ -	\$ 13,500,000
VRF - BC4 - Watson Road Phase II	\$ 3,784,300	\$ -	\$ 3,784,300
VRF - BC5 - W. Military Drive	\$ 3,042,000	\$ -	\$ 3,042,000
VRF - BC6 - Blanco Road Rhase II (MPO)*	\$ 19,071,000	\$ -	\$ 19,071,000
VRF - BC7 - Evans Road Phase I	\$ 10,100,000	\$ -	\$ 10,100,000
VRF - BC8 - Evans Road Phase II	\$ 9,700,000	\$ -	\$ 9,700,000
VRF - BC9 - Candlemeadow	\$ 4,871,176	\$ -	\$ 4,871,176
VRF - BC10 - Foster Road Phase III	\$ 9,945,000	\$ -	\$ 9,945,000
VRF - TXDOT1 - Loop 1604 South	\$ 10,000,000	\$ -	\$ 10,000,000
VRF - TXDOT2 - FM 471	\$ 10,500,000	\$ -	\$ 10,500,000
VRF - TXDOT3 - FM 1516	\$ 11,750,000	\$ -	\$ 11,750,000
VRF - TXDOT825 - Loop 1604 West	\$ 70,000,000	\$ -	\$ -
VRF Projects Overhead	\$ 498,904	\$ 297,685	\$ 297,685
Total	\$ 210,022,048	\$ 496,142	\$ 139,924,747

*Out of the total \$19,071,000 budget for Blanco Road Phase II, \$7,335,000 is RMA funded and \$11,736,000 is MPO funded.