



ALAMO RMA
Alamo Regional Mobility Authority
"Moving people faster."

Board Memorandum

To: Alamo RMA Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Thursday, September 18, 2014

Agenda Item 3: Discussion and appropriate action regarding approval of the FY2015 Operating and Capital Budgets. (David Smith)

BOARD OF DIRECTORS

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EXECUTIVE DIRECTOR

Alamo Regional Mobility Authority						
Account	Description	FY 2014 Budget	YTD (08-04-14)	Encumbered (08-04-14)	Remaining Balance	FY2015 Proposed Budget
50000	Salary Regular	\$ 73,902	\$ 3,915	\$ -	\$ 69,987	\$ 224,705
50200	Social Security	\$ -	\$ 236	\$ -	\$ (236)	\$ -
50201	Medicare	\$ -	\$ 55	\$ -	\$ (55)	\$ -
50202	Life Insurance	\$ 94	\$ 4	\$ -	\$ 90	\$ 443
50204	Health Insurance	\$ 8,500	\$ 32	\$ -	\$ 8,468	\$ 36,720
50208	Unemployment Insurance	\$ 412	\$ 7	\$ -	\$ 405	\$ 523
50210	Workers Compensation	\$ -	\$ 14	\$ -	\$ (14)	\$ 1,193
50212	Retirement	\$ 5,455	\$ 521	\$ -	\$ 4,934	\$ 27,825
50245	Social Security & MD	\$ 3,693	\$ 1,701	\$ -	\$ 1,992	\$ 17,173
	Personnel Subtotal	\$ 92,056	\$ 6,485	\$ -	\$ 85,571	\$ 308,582
51035	Discr-Training/Cert/Dev-Regist	\$ 9,295	\$ 1,500	\$ -	\$ 7,795	\$ 9,890
51045	Discr-Mileage & Parking	\$ 1,000	\$ 783	\$ -	\$ 217	\$ 1,500
51060	Discr-Transportation	\$ 750	\$ 702	\$ -	\$ 48	\$ 1,000
	Travel Subtotal	\$ 11,045	\$ 2,985	\$ -	\$ 8,060	\$ 12,390
52000	Audit Services	\$ -	\$ 35,000	\$ -	\$ (35,000)	\$ 40,000
52004	Professional Services	\$ 71,500	\$ 1,500	\$ -	\$ 70,000	\$ 50,000
52006	Contracted Services	\$ 1,700	\$ 57	\$ -	\$ 1,643	\$ 2,000
52010	Banking Fees	\$ 3,684	\$ 2,796	\$ -	\$ 888	\$ 5,000
52012	Legal Services	\$ -	\$ 21,874	\$ -	\$ (21,874)	\$ 35,500
52022	Printing and Binding	\$ 2,250	\$ -	\$ -	\$ 2,250	\$ 1,000
52024	Membership Fees	\$ 4,075	\$ 2,170	\$ -	\$ 1,905	\$ 4,075
52026	Accreditation & Certification	\$ 500	\$ -	\$ -	\$ 500	\$ 500
52034	Dues & Subscriptions	\$ 125	\$ -	\$ -	\$ 125	\$ 250
52036	Marketing and Advertisement	\$ -	\$ -	\$ 275	\$ (275)	\$ 550
52038	Rental Expenses	\$ 207,200	\$ 206,251	\$ -	\$ 949	\$ -
52040	Copier Rental & Expense	\$ -	\$ 10,444	\$ -	\$ (10,444)	\$ 12,060
52044	County Sponsored Events	\$ -	\$ 216	\$ -	\$ (216)	
52048	Indemnification Expense	\$ 1,050	\$ 977	\$ -	\$ 73	\$ 1,500
52066	Storage Fee	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000
52072	Administrative Service Fees	\$ -	\$ 575	\$ -	\$ (575)	\$ 600
52074	Liability Insurance	\$ 20,000	\$ 2,983	\$ -	\$ 17,017	\$ 5,000
52160	Telephone and Internet Service	\$ 12,265	\$ 2,217	\$ -	\$ 10,048	\$ 3,000
52307	Rprs&Maint-Computer Software	\$ 500	\$ -	\$ -	\$ 500	\$ 1,500
	Operations Subtotal	\$ 329,849	\$ 287,060	\$ 275	\$ 42,514	\$ 167,535
53110	Office Supplies	\$ 1,000	\$ 390	\$ -	\$ 610	\$ 1,000
53115	Postage	\$ 500	\$ 27	\$ -	\$ 473	\$ 500
53510	Minor Equipment & Machinery	\$ 13,379	\$ -	\$ -	\$ 13,379	\$ 5,000
	Supplies Subtotal	\$ 14,879	\$ 417	\$ -	\$ 14,462	\$ 6,500
55010	Interest Expense	\$ 38,050	\$ 41,020	\$ -	\$ (2,970)	\$ -
	Debt Subtotal	\$ 38,050	\$ 41,020	\$ -	\$ (2,970)	0
	Grand Total	\$ 485,879	\$ 337,967	\$ 275	\$ 147,637	\$ 495,007

Bexar County, Texas					
Alamo Regional Mobility Authority - Capital					
FY 2014-15 Proposed Budget					
	End of August 2014	Work Authorization	FY 2015	FY 2015	FY 2015
	Activity to Date	Remaining	Projected Capital	Projected Operations	Budget
Capital Projects					
U.S. 281 Improvement Project (previously 281 North)	\$ 3,264,962	\$ 496,938	\$ 1,150,000	\$ 181,843	\$ 5,093,743
U.S. 281 EIS	\$ 9,835,780	\$ 128,573	\$ -	\$ 14,196	\$ 9,978,549
U.S. 281 / 1604 Interchange	\$ 119,807,079	\$ 1,000,000	\$ -	\$ -	\$ 120,807,079
Loop 1604 EA	\$ 10,228,617	\$ 2,248,740	\$ -	\$ 248,289	\$ 12,725,646
Loop 1604 Project	\$ 1,619,513	\$ -	\$ -	\$ -	\$ 1,619,513
IH10 Expansion	\$ -	\$ -	\$ 459,000	\$ 50,679	\$ 509,679
Total	\$ 144,755,951	\$ 3,874,251	\$ 1,609,000	\$ 495,007	\$ 150,734,209