



ALAMO RMA

Alamo Regional Mobility Authority

"Moving people faster"

AGENDA

ALAMO REGIONAL MOBILITY AUTHORITY REGULAR BOARD OF DIRECTORS MEETING

Alamo Area Council of Governments

8700 Tesoro Drive, Suite 100

San Antonio, Texas

October 14, 2010

1:00 p.m.

PUBLIC COMMENT

Individuals may sign up to speak on any item shown below on the agenda. Individuals interested in speaking must sign up to speak prior to the item being placed in consideration before the Board of Directors. Speakers are allotted no more than 3 minutes to speak and time is not transferable between speakers. Any comments, which do not address a specific agenda item, must be made during the Citizens' Communications portion of the agenda, provided the individual has signed to speak prior to this period starting.

- 1) Call meeting to order
- 2) Approval of minutes from the Regular Board of Directors Meeting of September 9, 2010
- 3) Briefing and presentation on Statewide RMA Activities (Terry Brechtel)
- 4) Discussion and appropriate action on a resolution approving the issuance of a Request for Qualifications for Financial Advisory and Quantitative Financial Risk Management Services (Terry Brechtel/Milo Nitschke) (Resolution No. 10-33)
- 5) Discussion and appropriate action on a resolution approving an amendment to the Interlocal Agreement with the City of San Antonio for an extension of the loan (Terry Brechtel/Lisa Adelman) (Resolution No. 10-34)
- 6) Discussion and appropriate action on the financial statements for the period ending September 30, 2010 (Terry Brechtel / Carrie Conner)
- 7) Executive Director's Report
 - A) Board Calendar and notification of upcoming events
 - B) Status report on GEC work authorizations
 - C) Monthly Update on US 281/1604 Interchange Project
 - D) Monthly Update on US 281 Super Street Project
 - E) Monthly Update on Loop 1604 Super Street/Underpass Projects
 - F) Monthly Update on US 281 Environmental Impact Statement
 - G) Monthly Update on Loop 1604 Environmental Impact Statement
 - H) Legislative Update
- 8) Citizens' Communications (citizens must sign the register to speak)

9) Executive Session - Pursuant to Chapter 551, Subchapter D, Texas Government Code

- At any time during the meeting of the Alamo RMA Board of Directors, the Board may meet in executive session for consultation concerning attorney-client matters (real estate, litigation, contracts, personnel, and security) under Chapter 551 of the Texas Government Code:
 - A. Subsection 551.071(1). Consultation with Attorney – Consultation with, and advice from legal counsel concerning pending/contemplated litigation, including but not limited to *Aquifer Guardians in Urban Areas and Texans Uniting for Reform and Freedom v. United States Federal Highway Administration et. al*, settlement offers and negotiations, and other legal issues.
 - B. Section 551.074. Personnel Matters – Deliberation concerning the appointment, employment, reassignment, evaluation, duties, discipline, and/or dismissal of personnel.
 - C. Section 551.072. Deliberation Regarding Real Property - Discussion of real property purchase, exchange, lease, license, gift, donation, and/or negotiated settlement, including property to be acquired for right-of-way.

10) Adjournment

NOTES

Agenda item numbers are assigned for ease of reference only, and do not necessarily reflect the order of their consideration by the Alamo RMA Board of Directors.

ALAMO REGIONAL MOBILITY AUTHORITY ACCESSIBILITY STATEMENT FOR DISABLED PERSONS

This meeting site is accessible to disabled persons as follows: Entrance to Alamo Area Council of Governments is accessible through the main entrance at 8700 Tesoro Drive. Parking spaces reserved for the disabled are located at the main entrance. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services, such as interpreters for persons who are deaf or hearing impaired, and readers of large print or Braille, are requested to contact Gayle McDaniel at (210) 495-5256 at least two working days prior to the meeting so that appropriate arrangements can be made.

Presenters with audiovisual needs are requested to contact Gayle McDaniel at (210) 495-5256, at least two working days prior to the meeting.

Posted at the Bexar County Courthouse and the Alamo RMA Administrative Offices (1222 N. Main, Ste 1000) at 12:00 p.m., Friday, October 8, 2010



ALAMO RMA
Alamo Regional Mobility Authority
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Board Memorandum

To: Alamo RMA Board of Directors

From: Terry M. Brechtel, Executive Director *TMB*

Copies: File

Date: Friday, October 8, 2010

Agenda Item 2: Approval of Minutes

The minutes for the September 9, 2010 regular meeting of the Alamo RMA Board of Directors Meeting are attached for your review and consideration.

Staff recommends approval of these minutes.

BOARD OF DIRECTORS

DR. WILLIAM E. THORNTON
CHAIRMAN

ROBERT S. THOMPSON
VICE-CHAIR

REYNALDO L. DIAZ, JR.
SECRETARY/TREASURER

ARTHUR J. DOWNEY, JR

JAMES R. REED

ROBERT G. RODRIGUEZ

CHRISTEL VILLARREAL

TERRY M. BRECHTEL
EXECUTIVE DIRECTOR

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Alamo Regional Mobility Authority

Meeting September 9, 2010, 1:00p.m.,

Al J. Notzon III Conference Room

Alamo Area Council Of Governments, at 8700 Tesoro Drive.

Minutes

1. **Call meeting to order.** Chairman Thornton called the meeting to order at 1:00 p.m. All Board members present except Robert Rodriguez.
2. **Approval of minutes from the Regular Board of Directors Meeting of August 12, 2010.** T. Brechtel stated that pursuant to Board members request, the RMA's website now includes the agenda and the Board packet. R. Thompson made the motion to approve the minutes as presented to the Board. R. Diaz seconded. All voted in favor.
3. **Discussion and appropriate action on a resolution adopting a revised Fiscal Year 2009-2010 Annual Operating and Capital Budget and adopting the Fiscal Year 2010-2011 Annual Operating and Capital Budget (Terry Brechtel / Milo Nitschke) (Resolution No. 10-30).** T. Brechtel made a powerpoint presentation (see attached) and addressed the current projects, summaries of the proposed amended 2009-2010 and new 2010-2011 operating budgets. Milo Nitschke continued with the powerpoint presentation and reviewed the proposed amended 2009-2010 and new 2010-2011 capital budgets. M. Nitschke also stated that staff is in the process of putting together a long range plan of finance for review by the Finance Committee. *R. Diaz made the motion to approve the resolution as presented to the Board. R. Thompson made the second.* R. Diaz stated that these budgets were discussed in the Finance Committee meeting very thoroughly with C. Villarreal and R. Rodriguez there too and they show the snapshots on how to get the projects done and he recommends approval. C. Villarreal stated she had no comments. Chairman Thornton stated these are amended and new budgets. R. Diaz stated that the budgets do not include cost of living increases like other RMAs and governmental agencies are including and staff has tightened the budget. R. Thompson asked if the 281 Super Street will be within budget and T. Brechtel stated with the dollars allocated it is anticipated to be within budget. R. Thompson asked about the split of 1604 into 3 segments and T. Brechtel stated that this follows the MPO plan's segments and timeline with money from TxDOT and that these segments are not used for preparation of the EIS – only for development and segments 1 and 2 have funding available. R. Thompson asked if both 281 and 1604 are shown as toll projects and T. Brechtel stated that is correct. R. Thompson stated that there is still a legislative session to address that issue. He also stated that trimming the budget is hard and there is a significant reduction but we don't want to miss being active in transportation conferences which can be helpful. Chairman Thornton stated that since the RMA does not have projects with its own revenue streams, we must look to TxDOT and they aren't flush. J. Reed stated that we also need to be mindful of the pressure to cut salaries by example of NTTA and the move to use consultants instead of staff and at a higher cost. R. Diaz stated that with the budget cuts professional services took a big reduction and staff has proposed things to trim without sacrificing what we need to do a good job. *All voted in favor.*
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 2011 (Terry Brechtel/Carrie Conner) (Resolution No. 10-31).** T. Brechtel stated this is an annual action item relating to the budget which is required as part of the TCDRS participation for

benefits offered to staff to adopt the rate proposed by TCDRS. *A. Downey made the motion to approve the resolution as presented to the Board. R. Thompson made the second.* R. Thompson asked what the rate meant and who performed the actuarial calculation. C. Conner stated that it was performed by staff at TCDRS and the rate is proposed specifically for the RMA based upon a 2005 match of each employee's 7% contribution to reach the 11.04% contribution rate by the RMA. *All voted in favor.*

5. **Discussion and appropriate action on a resolution approving a change order for the U.S. 281 Super Street Project (Terry Brechtel/Pat Irwin) (Resolution No. 10-32).** T. Brechtel stated that at the August Board meeting the Board had adopted a change order policy and she is bringing this item for Board approval pursuant to that policy. T. Brechtel stated that the change order is for the 281 Super Street at the request of TxDOT who will be paying for it. Pat Irwin made a brief presentation regarding the purpose of the change order which is for pavement repairs due to the rain which will be done before the contractor puts down the overlay with asphalt which was included in the original contract. A. Downey asked if this will impact the timeline and P. Irwin stated that it is not anticipated at this time but towards the end of the project they will update the critical path to see if it has added days. P. Irwin confirmed that the source of funds for the change order is from TxDOT. *R. Diaz made the motion to approve the resolution as presented to the Board. A. Downey made the second. C. Villarreal asked who is paying for it and P. Irwin confirmed that it is TxDOT. R. Thompson asked if it is for work outside of the project limits and P. Irwin stated that it is within the existing project limits. All voted in favor.*
6. **Discussion and appropriate action on the financial statements for the period ending July 31, 2010 (Terry Brechtel / Carrie Conner).** Carrie Conner reviewed the balance sheet statements, the statement of capitalized costs, the statement of revenue, expenses and changes in fund deficit, and the statement of cash flow. R. Thornton asked if the money comes in as spent and C. Conner stated yes and he asked how much money does the RMA have and C. Conner stated that the balance sheet indicates \$9.5 million. R. Thompson asked how much of that is committed and T. Brechtel stated that all of it is committed with a dedicated revenue source for dedicated projects. T. Brechtel stated we earn a small amount from interest earnings. *R. Diaz made the motion to accept the Financial Statements as presented to the Board. J. Reed seconded.*
7. **Executive Director's Report.** T. Brechtel reviewed the calendar items and upcoming events. She noted we need to move the November Board meeting to possibly the 18th as it currently is scheduled to fall on Veterans Day. Chairman Thornton asked the Board members to check their calendar. T. Brechtel congratulated Jim Reed on his appointment as Chairman of the Transportation Advocacy of Texas and J. Reed gave a brief statement about the group and its objectives. R. Thompson made a brief statement about recent rail meetings. Brian Cassidy made a brief presentation regarding recent legislative meetings and committee hearings and the update on TxDOT and its pending Sunset Committee Report. B. Cassidy also stated that the staff of the Alamo RMA recently met with other RMAs to discuss common issues and a legislative agenda. T. Brechtel stated that we would bring an item to the October Board for the legislative agenda for 2011. Leroy Alloway gave a presentation on the new website and its features.
8. **Citizens' Communications.** None.

9. **Executive Session.** The Board convened in Executive Session at 2:33 pm to discuss pending litigation. The Board re-convened the regular meeting at 3 pm.
10. **Adjournment.** There being no further actions for the Board, Chairman Thornton called the meeting to adjournment at 3:00 p.m.

APPROVED:

DR. WILLIAM E. THORNTON, CHAIRMAN

DATE ADOPTED: 10/14/2010

I hereby certify that the above foregoing pages constitute the full, true, and correct minutes of all the proceedings and official records of the Alamo Regional Mobility Authority at its meeting on September 9, 2010.

ATTEST: _____

**REYNALDO L. DIAZ, JR
SECRETARY/TREASURER**

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ALAMO RMA
Alamo Regional Mobility Authority
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Board Memorandum

To: Alamo RMA Board of Directors
From: Terry M. Brechtel, Executive Director TMB
Copies: File
Date: Friday, October 8, 2010

BOARD OF DIRECTORS

DR. WILLIAM E. THORNTON
CHAIRMAN

ROBERT S. THOMPSON
VICE-CHAIR

REYNALDO L. DIAZ, JR.
SECRETARY/TREASURER

ARTHUR J. DOWNEY, JR

JAMES R. REED

ROBERT G. RODRIGUEZ

CHRISTEL VILLARREAL

TERRY M. BRECHTEL
EXECUTIVE DIRECTOR

Agenda Item 3: Briefing and presentation on Statewide RMA Activities

At the September meeting, the Board requested information as to what projects other Regional Mobility Authorities (RMAs) currently have ongoing.

This item is a presentation, with no formal action required, of current activities of the eight RMAs across Texas, including both toll and non-toll projects.

This information was presented to the 2010 Regional Metropolitan and Urban Policy Forum in Austin, Texas on September 27, 2010.

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ALAMO RMA
Alamo Regional Mobility Authority
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Board Memorandum

To: Alamo RMA Board of Directors

From: Terry M. Brechtel, Executive Director (TMB)

Copies: File

Date: Friday, October 8, 2010

Agenda Item 4: Discussion and appropriate action on a resolution approving the issuance of a Request for Qualifications for Financial Advisory and Quantitative Financial Risk Management Services

BOARD OF DIRECTORS

DR. WILLIAM E. THORNTON
CHAIRMAN

ROBERT S. THOMPSON
VICE-CHAIR

REYNALDO L. DIAZ, JR.
SECRETARY/TREASURER

ARTHUR J. DOWNEY, JR

JAMES R. REED

ROBERT G. RODRIGUEZ

CHRISTEL VILLARREAL

TERRY M. BRECHTEL
EXECUTIVE DIRECTOR

The Alamo RMA Financial Advisor contract terminates on October 19, 2010, which is the fifth anniversary from the date of execution. The contract is automatically renewed unless notice is given to not extend the contract. Under the direction of the Alamo RMA Finance Committee the Financial Advisor, Estrada Hinojosa & Company, Inc., has been notified that the Alamo RMA is not extending the contract. Further, the Finance Committee directed staff to proceed with a Request for Qualifications (RFQ) to provide financial advisor services and quantitative financial risk management services.

The FA services include but are not limited to debt and equity financial design, structure and analyses required to finance highway construction on the Loop 1604 and/or US 281 corridors. The QFRM services will provide quantitative expertise pertaining to mathematical and statistical financial risk modeling. The Alamo RMA intends to undertake a dual financial structuring approach consisting of: (1) the traditional approach which will utilize the traditional municipal financing model for debt financing, credit enhancement to extent it is available, and senior and subordinate lien bonds; and (2) the alternative financial structuring model which will employ significant quantitative analyses to measure, quantify and price financial risk to design a financing package.

The proposed Schedule of Events is shown in the table below.

Schedule of Events	
RFP Release Date	October 15, 2010
Proposal Due Date	December 15, 2010
Selection of Short List and Presentation to Finance Committee	February 7, 2011
Oral Presentations	Week of February 21, 2011
Final Evaluation, Selection and Presentation to Finance Committee	March 7, 2011
Alamo RMA Board Approval	March 10, 2011
Anticipated Effective Date of Contract	April 1, 2011

Staff recommends approval of this resolution.

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

RESOLUTION NO. 10-33

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, pursuant to Chapter 370 of the Texas Transportation Code., a regional mobility authority is authorized to procure financial advisory and quantitative financial risk management services to assist the Alamo RMA with the financing of the Alamo RMA’s projects; and

WHEREAS, §8 of the Alamo RMA’s Procurement Policies sets forth the process by which the Alamo RMA may solicit proposals relating to the procurement of financial advisory and quantitative financial risk management services through the issuance of a request for qualifications (“RFQ”) for such consultant services; and

WHEREAS, the Alamo RMA Board of Directors desires to authorize the issuance of an RFQ to solicit proposals relating to the procurement of financial advisory and quantitative financial risk management services.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Alamo RMA hereby authorizes its staff to issue an RFQ for the procurement of financial advisory and quantitative financial risk management services; and

BE IT FURTHER RESOLVED that the Board of Directors here designates the San Antonio Express News as its official newspaper pursuant to the Procurement Policies; and

BE IT FURTHER RESOLVED, that the staff of the Alamo RMA is directed to take such other actions as necessary to implement a process, consistent with §8 of the Alamo RMA Procurement Policies, to review the RFQ responses received, assess such responses based on the criteria identified in the RFQ, and prepare a recommendation to the Board of Directors.

Adopted by the Board of Directors of the Alamo Regional Mobility Authority on the 14th day of October, 2010.

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 10-33
Date Passed 10/14/10

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ALAMO RMA
Alamo Regional Mobility Authority
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Board Memorandum

To: Alamo RMA Board of Directors
From: Terry M. Brechtel, Executive Director *TMB*
Copies: File
Date: Friday, October 8, 2010

BOARD OF DIRECTORS

DR. WILLIAM E. THORNTON
CHAIRMAN

ROBERT S. THOMPSON
VICE-CHAIR

REYNALDO L. DIAZ, JR.
SECRETARY/TREASURER

ARTHUR J. DOWNEY, JR

JAMES R. REED

ROBERT G. RODRIGUEZ

CHRISTEL VILLARREAL

TERRY M. BRECHTEL
EXECUTIVE DIRECTOR

Agenda Item 5: Discussion and appropriate action on a resolution approving an amendment to the Interlocal Agreement with the City of San Antonio for an extension of the loan

The Alamo RMA has an outstanding loan with the City of San Antonio in the amount of \$500,000 which is payable from available revenues of the Alamo RMA and is due and payable at such time as those revenues become available and not later than September 1, 2010. The City staff has requested that an amendment to the Interlocal Agreement be approved to extend the terms of the loan for one year.

Staff recommends approval of this resolution.

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

RESOLUTION NO. 10-34

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 Alamo RMA is charged with improving mobility throughout Bexar County and the San Antonio region; and

WHEREAS, on January 12, 2005, the Alamo RMA Board of Directors authorized the execution of an Interlocal Agreement with the City of San Antonio (the "City") to provide a loan to the Alamo RMA from the City in the amount of \$500,000 for initial start-up and operating expenses until such time as the Alamo RMA can obtain its own revenues to fund its operations internally; and

WHEREAS, pursuant to the terms of the Interlocal Agreement, the loan is subject to annual renewal and expires September 1, 2010 in the event revenues are available to repay such loan and the City has requested that a revised final due date be extended and approved; and

WHEREAS, Alamo RMA staff recommend that the Alamo RMA enter into a First Amendment to the Interlocal Agreement.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Alamo RMA hereby approves the entry into a First Amendment to the Interlocal Agreement between the City and the Alamo RMA in substantially the form attached hereto as Attachment A; and

BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute such First Amendment to the Interlocal Agreement on behalf of the Alamo RMA, attached hereto as Attachment "A".

Adopted by the Board of Directors of the Alamo Regional Mobility Authority on the 14th day of October, 2010.

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 10-34
Date Passed 10/14/10

STATE OF TEXAS
COUNTY OF []

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FIRST AMENDMENT TO
INTERLOCAL AGREEMENT WITH
ALAMO REGIONAL MOBILITY AUTHORITY

The City of San Antonio, a Texas Municipal Corporation, (hereinafter referred to as "CITY") presently has an existing Interlocal Agreement (hereinafter referred to as the "AGREEMENT") with the Alamo Regional Mobility Authority, a Regional Mobility Authority, (hereinafter referred to as "AlamoRMA"). The AGREEMENT provides for a loan at rate of 2.97% simple interest per annum from the deposit date of each succeeding year on the amount of \$500,000.00 from the CITY to the AlamoRMA with a date for repayment of September 1, 2010, for the purpose of assisting the AlamoRMA in its organization efforts approved by City Council on March 24, 2005 through Ordinance No. 100587.

AMENDMENT

This First Amendment entered into by and between the CITY acting by and through its designated representative pursuant to Ordinance No. _____ passed and approved on _____ and the AlamoRMA acting by and through its Board of Directors pursuant to Resolution No. _____ passed and approved on _____ 2010, is effective on _____ 2010. The undersigned hereby agree to amend the AGREEMENT as herein set forth:

1. This AGREEMENT is hereby amended to extend the period in which loan repayment must be made.
2. Article II. of the AGREEMENT, entitled "FINANCIAL ASSISTANCE," provisions 2.02 and 2.03 are hereby amended, deleted, replaced, and / or modified as follows:

"Paragraph 2.02 is deleted in its entirety and replaced as follows: "2.02 Interest on the amount of the Loan shall accrue from the deposit date at the rate of 2.97% simple interest per annum, and shall compound at the rate of 2.97% per annum on the Deposit Date of each succeeding year until such time as the Loan amount and any accrued interest thereon is paid. Should an extension on the repayment date be requested by the AlamoRMA, the interest rate will remain in place during the extended repayment period and shall compound at the rate of 2.97% per annum."

Paragraph 2.03 is amended by deleting its third paragraph beginning with the word "Notwithstanding" and ending with the words and figures "September 1, 2010", and shall be replaced with the following paragraph:

"Notwithstanding any other provision contained in this AGREEMENT, (a) the Loan funds shall be utilized to enhance the health and welfare of the citizens of the City and to further the goal of efficient transportation in the City, and (b) AlamoRMA shall repay the Loan in full, including any interest due thereon, **no later than September 1, 2011.**"

3. This First Amendment to the AGREEMENT shall not prejudice any present or future rights, remedies, benefits, or powers belonging or accruing to CITY under the terms of the AGREEMENT herein amended.
4. Except as provided otherwise herein, the AGREEMENT shall remain unaffected, unchanged, and unimpaired by reason of the foregoing First Amendment.

First Amendment AGREED TO on this the _____ day of _____.

CITY OF SAN ANTONIO, A TEXAS
MUNICIPAL CORPORATION:

ALAMO REGIONAL MOBILITY
AUTHORITY:

By: _____
City Manager

By: _____
Board of Directors

APPROVED:

City Attorney



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, October 8, 2010

Agenda Item 6: Discussion and appropriate action on the financial statements for the period ending September 30, 2010

Carrie Conner, Comptroller for the Alamo RMA, will present the monthly financial statements for the period ending September 30, 2010.

Staff recommends acceptance of the financial statements to be recorded in the minutes of the meeting.

BOARD OF DIRECTORS

DR. WILLIAM E. THORNTON
CHAIRMAN

ROBERT S. THOMPSON
VICE-CHAIR

REYNALDO L. DIAZ, JR.
SECRETARY/TREASURER

ARTHUR J. DOWNEY, JR

JAMES R. REED

ROBERT G. RODRIGUEZ

CHRISTEL VILLARREAL

TERRY M. BRECHTEL
EXECUTIVE DIRECTOR



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ALAMO REGIONAL MOBILITY AUTHORITY

FINANCIAL STATEMENTS

September 30, 2010

Board of Directors Reports

ALAMO REGIONAL MOBILITY AUTHORITY

Balance Sheet
September 30, 2010

ASSETS

Current Assets:	
Cash and cash investments	7,831,198
Total Current Assets	7,831,198
Noncurrent Assets:	
Capitalized cost (see Statement of Capitalized Costs by Project)	26,817,448
Total Noncurrent Assets	26,817,448
Other Assets:	
Prepaid Expense	4,589
Security Deposit	8,023
Total Other Assets	12,612
Total Assets	34,661,257

LIABILITIES AND FUND EQUITY

Current Liabilities:	
Accrued Expense	4,917,481
Accrued Vacation Time	55,862
Total Current Liabilities	4,973,343
Other Liabilities:	
Bexar County Loan #1 Payable	250,000
Bexar County Loan #2 Payable	500,000
City of San Antonio Loan #1 Payable	500,000
TxDOT Financial Assistance Agreement #1	913,890
TxDOT Financial Assistance Agreement #2	4,542,185
TxDOT Financial Assistance Agreement #3	3,043,925
TxDOT Financial Assistance Agreement #5	8,260,000
Deferred Revenue TxDOT ArmaGrant2	5,872,599
Deferred Revenue Local Transportation Project	
Advance Funding Agreement - US281 Superstreet	390,547
Deferred Revenue Bexar County - Loop 1604 Superstreet Fund I	-
Deferred Revenue Bexar County - Loop 1604 Superstreet Fund II	22,623
Accrued Interest	214,591
Total Other Liabilities	24,510,360
Total Liabilities	29,483,704
Fund Deficit:	
Retained Deficit	(7,601,061)
Unreserved - Net Income/(Loss)	12,778,614
Total Fund Surplus/(Deficit)	5,177,552
Total Liabilities and Fund Deficit	34,661,257

These financial statements are unaudited and for management's use only.

ALAMO
REGIONAL MOBILITY AUTHORITY
Statement of Capitalized Cost by Project
September 30, 2010

	FISCAL YEAR THROUGH September 30, 2010	CUMULATIVE TOTAL THROUGH September 30, 2010
<u>US281N TOLL PROJECT</u>		
General Engineering Services	550	635,472
Environmental Impact Statement Services	446,689	4,439,077
Legal Counsel	155	143,905
Rating Agency		66,000
Project Development Advisor		3,269
Biological Assessment Team		30,991
Meeting Facilitators		4,655
Legal/Public Notices/Other		9,616
Financial Advisor		34,942
TOTAL CAPITALIZED COST - US281N	447,395	5,367,929
<u>LOOP 1604 TOLL PROJECT</u>		
General Engineering Services	(1,004)	85,454
Environmental Impact Statement Services	752,309	6,185,172
Legal Counsel	155	50,570
Rating Agency		-
Project Development Advisor		2,194
Biological Assessment Team		30,991
Meeting Facilitators		4,655
Legal/Public Notices/Other		19,703
TOTAL CAPITALIZED COST - LOOP 1604	751,460	6,378,739
<u>US281INTERCHANGE PROJECT</u>		
Construction	1,468,334	7,903,999
General Engineering Services	(148,009)	1,017,388
Environmental Impact Statement Services		-
Legal Counsel	114	107,558
Rating Agency		-
Project Development Advisor		1,325
Biological Assessment Team		-
Meeting Facilitators		-
Legal/Public Notices/Other		13,578
TOTAL CAPITALIZED COST - US281 INTERCHANGE	1,320,439	9,043,849
<u>US281N SUPERSTREET PROJECT</u>		
Construction	1,419,975	4,022,595
General Engineering Services	75,583	1,131,564
Environmental Impact Statement Services		-
Legal Counsel		6,400
Rating Agency		-
Project Development Advisor		-
Biological Assessment Team		-
Meeting Facilitators		-
Legal/Public Notices/Other		20,691
TOTAL CAPITALIZED COST - US281N SUPERSTREET	1,495,558	5,181,250

	FISCAL YEAR THROUGH September 30, 2010	CUMULATIVE TOTAL THROUGH September 30, 2010
<u>LOOP 1604 SUPERSTREET PROJECT</u>		
General Engineering Services	(89,150)	837,721
Environmental Impact Statement Services		-
Legal Counsel		294
Rating Agency		-
Project Development Advisor		-
Biological Assessment Team		-
Meeting Facilitators		-
Legal/Public Notices/Other		7,669
TOTAL CAPITALIZED COST - LOOP 1604 SUPERSTREET	<u>(89,150)</u>	<u>845,684</u>
 TOTAL CAPITALIZED COST	 <u>3,925,701</u>	 <u>26,817,448</u>

These financial statements are unaudited and for management's use only.

ALAMO
REGIONAL MOBILITY AUTHORITY
Statement of Revenue, Expenses and Changes in Fund Deficit
For the period ending September 30, 2010

	ACTUAL MONTH	ACTUAL FISCAL YEAR to date	ADOPTED BUDGET FISCAL YEAR to date	ACTUAL VS. BUDGET VARIANCE FISCAL YEAR to date
Operating Income				
Grant Revenue				
TxDOT ARMA Grant2	410,347	3,825,446	-	3,825,446
TxDOT ARRA US281N Super Street	977,509	3,030,073	-	3,030,073
TxDOT ARRA Loop 1604 Interchange	2,018,333	6,280,471	-	6,280,471
VIA US281N Super Street	80,865	529,147	-	529,147
Bexar County Loop 1604 Super Street Fund I	-	150,000	-	150,000
Bexar County Loop 1604 Super Street Fund II	52,373	577,377	-	577,377
Total Operating Income	<u>3,539,427</u>	<u>14,392,514</u>	<u>-</u>	<u>14,392,514</u>
Operating Expenses:				
Salary, Benefits and Retirement Expense	95,319	1,159,548	1,169,668	10,120
Payroll Tax Expense	5,499	70,042	70,528	486
Accrued Vacation	6,494	6,494	8,328	1,834
Travel/Conference & Staff Develop/Licensure	1,990	21,989	23,343	1,354
Insurance Expense	767	11,475	11,475	0
Website Maintenance	-	300	300	0
Telephone	1,120	12,101	12,872	771
Supplies	412	3,684	3,855	171
Printing	-	4,676	4,676	(0)
Postage	333	2,378	2,461	83
Equipment	3,870	35,550	37,247	1,697
Subscriptions	-	472	472	0
Office Space	8,023	95,676	95,676	-
Meeting Expense	296	3,423	3,409	(14)
Memberships	-	4,840	4,840	-
Professional Services	329	33,656	44,164	10,508
Advertising/Recruiting	-	1,577	1,577	(0)
Miscellaneous Expense	131	1,989	2,021	32
Total Operating Expenses	<u>124,582</u>	<u>1,469,870</u>	<u>1,496,912</u>	<u>27,042</u>
Equipment Purchases				
Capitalized Equipment Purchases	6,142	91,318	91,318	-
Non-Capitalized Equipment Purchases	-	15,795	19,681	3,886
Total Equipment Purchases	<u>6,142</u>	<u>107,113</u>	<u>110,999</u>	<u>3,886</u>
Operating Income/(Loss)	<u>3,408,703</u>	<u>12,815,531</u>	<u>(1,607,911)</u>	<u>14,423,443</u>
Non-Operating Income:				
Interest Income	161	1,136	-	1,136
Nonoperating Expenses:				
Interest Expense	3,171	38,050	38,050	-
Non-Operating Income/(Loss)	<u>(3,010)</u>	<u>(36,914)</u>	<u>(38,050)</u>	<u>1,136</u>
Net Income/(Loss)	<u>3,405,690</u>	<u>12,778,614</u>	<u>(1,645,962)</u>	<u>14,424,579</u>
Retained (deficit) at October 1, 2009		(7,601,061)		
Retained (deficit)/surplus at September 30, 2010		5,177,553		

Note 1: Professional Services for the month and fiscal year also include accruals for services provided, but not paid, and are as follows:

	<i>September</i>	<i>Fiscal Year</i>
	-	
JMP Consulting	1,300	2,600
Garza Gonzalez		15,600
Locke Lord	(971)	15,456
	<u>329</u>	<u>33,656</u>

ALAMO REGIONAL MOBILITY AUTHORITY

Statement of Cash Flow

For the period ending September 30, 2010

OPERATING ACTIVITIES:	
Income (Loss) from Operations	12,778,616
Adjustments to reconcile loss from operations to net cash used by operating activities:	
Increase (Decrease) in Deferred Revenue	2,268,029
Increase (Decrease) in Interest Payable	38,050
(Increase) Decrease in Prepaid Expense	(1,346)
Increase (Decrease) in Pension Withholding	-
Increase (Decrease) in Accounts Payable	(1,196,791)
Increase (Decrease) in Accrued Expense	4,917,481
Increase (Decrease) accrued paid leave	6,493
(Increase) Decrease in Security Deposits	-
Net cash provided by Operating Activities	<u>18,810,532</u>
CAPITAL FINANCING ACTIVITIES	
Purchase US281N Project Assets	(3,818,897)
Purchase Loop 1604 Project Assets	(5,216,970)
Purchase US281N Interchange Project Assets	(8,739,519)
Purchase US281N Super Street Project Assets	(4,582,334)
Purchase Loop 1604 Super Street Project Assets	(845,684)
Net cash used by Capital Financing Activities	<u>(23,203,403)</u>
NON-CAPITAL FINANCING ACTIVITIES:	
Proceeds TxDOT FAA #3	-
Proceeds TxDOT FAA #5	4,130,000
Net cash provided by Non-Capital Financing Activities	<u>4,130,000</u>
Net cash increase (decrease) for period	<u>(262,871)</u>
Net increase (decrease) in cash and cash investments	
Cash and Cash Investments, October 1, 2009	8,094,069
Cash and Cash Investments, September 30, 2010	<u>7,831,198</u>
Net cash increase (decrease) for period	<u>(262,871)</u>

These financial statements are unaudited and for management's use only.



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, October 8, 2010

Agenda Item 7: Executive Director's Report

The Executive Director's Report for this month will cover the following topics:

- A) Board Calendar and notification of upcoming events
- B) Status report of GEC Work Authorizations
- C) Monthly Update on the US 281 / Loop 1604 Interchange Project
- D) Monthly Update on the US 281 Super Street Project
- E) Monthly Update on the Loop 1604 Super Street/Underpass Projects
- F) Monthly Update on the US 281 Environmental Impact Statement process
- G) Monthly Update on the Loop 1604 Environmental Impact Statement process
- H) Legislative Update

This information is included in your packets for your review.

There is no action required of the Board on this item.

BOARD OF DIRECTORS

DR. WILLIAM E. THORNTON
CHAIRMAN

ROBERT S. THOMPSON
VICE-CHAIR

REYNALDO L. DIAZ, JR.
SECRETARY/TREASURER

ARTHUR J. DOWNEY, JR

JAMES R. REED

ROBERT G. RODRIGUEZ

CHRISTEL VILLARREAL

TERRY M. BRECHTEL
EXECUTIVE DIRECTOR



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ALAMO RMA

ALAMO REGIONAL METRO AUTHORITY

"Moving people faster."

October 2010 Alamo RMA Calendar

SUN	MON	TUE	WED	THU	FRI	SAT
3	4 RMA Planning Committee Meeting – RMA Offices – 3:30 p.m.	5	6 US 281 EIS Community Advisory Committee Meeting – Encino Park Club House – 6-8 p.m.	7	8	9
10	11 RMA Finance Committee Meeting – RMA Offices – 4:00 p.m.	12	13	14 Alamo RMA Board of Directors Meeting – 1:00 p.m. - AACOG Team Texas in San Antonio	15 Team Texas in San Antonio	16
17	18 RMA Planning Committee Meeting – RMA Offices – 3:30 p.m.	19	20	21	22	23
24	25 MPO Meeting – 1:30 p.m. – VIA Metro Center	26 Loop 1604 EIS Community Advisory Group Meeting – Valero HQ – Bldg F – FB-118 6-8 p.m.	27	28	29	30
31						



ALAMO RMA

"Moving People Faster"

November 2010 Alamo RMA Calendar

SUN	MON	TUE	WED	THU	FRI	SAT
	1 Alamo RMA Planning Committee Meeting - 3:30 p.m. Alamo RMA Offices	2 Election Day 2010	3	4 T. Brechtel on panel at National Association of Women in Construction - San Antonio Convention	5	6
7	8 Alamo RMA Finance Committee Meeting - 4:00 p.m. - Alamo RMA Offices	9	10	11 Veteran's Day Holiday - Alamo RMA Office Closed	12	13
14	15 Alamo RMA Planning Committee Meeting - 3:30 p.m. - Alamo RMA Offices	16	17	18 RESCHEDULED - Alamo RMA Board of Directors Meeting - Location TBA - 1 p.m. Loop 1604 / SH 151 Underpass Public Meeting - Location TBA - 6 - 9 p.m.	19	20
21	22	23	24	25 Thanksgiving Holiday - Alamo RMA Offices Closed	26 Thanksgiving Holiday - Alamo RMA Offices Closed	27
28	29	30				



ALAMO RMA

"Moving people faster"

December 2010 Alamo RMA Calendar

SUN	MON	TUE	WED	THU	FRI	SAT
5	6 Alamo RMA Planning Committee Meeting - 3:30 p.m. Alamo RMA Offices	7	8	9 Alamo RMA Board of Directors Meeting - AACOG Board Room - 1 p.m.	10	11
12	13 Alamo RMA Finance Committee Meeting - 4 p.m. - Alamo RMA Offices	14	15	16	17	18
19	20 Alamo RMA Planning Committee Meeting - 3:30 p.m. - Alamo RMA Offices	21	22	23	24 Christmas Eve Holiday - Alamo RMA office closed	25
26	27 Christmas Holiday (Observed as holiday falls on Saturday) - Alamo RMA Offices closed	28	29	30	31 New Year's Eve - New Year's Day Holiday observed as holiday falls on Saturday - Alamo RMA Office Closed	
			1 Cavallo Creek HOA Presentation on US 281 EIS - 7 p.m. ProComm Offices	2	3	4

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Alamo Regional Mobility Authority
General Engineering Consultant Services

GEC TEAM WORK AUTHORIZATION STATUS - as of September 24, 2010

Work Auth. No.	REMARKS	BUDGET STATUS				
		Amounts under Commitment	(Costs to be billed through 09/24/10)	BALANCE		
		% COMPLETE				
Open/Active Work Authorizations						
18	General Public Involvement Support	\$273,478	\$199,959	\$73,519	73%	Ongoing Tasks - Assist with PI and outreach for US 281/Loop 1604
19	Project Management	\$361,890	\$276,668	\$85,222	76%	Ongoing Tasks - Management / Administration / Coordination
20	281 Engineering and Environmental Support Services	\$670,894	\$588,630	\$82,264	88%	No work this month.
21	Loop 1604 Engineering Services	\$110,832	\$50,867	\$59,965	46%	No work this month.
22	281 Super Street	\$834,443	\$801,827	\$32,616	96%	Additional traffic and signal analysis
23	Loop 1604 Super Street	\$785,394	\$776,193	\$9,201	99%	Continued Categorical Exclusion for I51 Interchange
24	US 281/Loop 1604 Interchange	\$9,045,940	\$567,879	\$8,478,061	6%	Continued oversight services
25	281 Super Street CEI	\$290,971	\$199,741	\$91,230	69%	Continued CEI services for 281 Superstreet
Open/Active Work Authorizations Sub Total		\$12,373,842	\$3,461,764	\$8,912,078		
Closed/In-active Work Authorizations						
1	General Engineering Services / Timeline	\$23,943	\$23,943	\$0	100%	Work Complete
2	Phase 1 - Public Surveys & Key Messages	\$69,982	\$69,982	\$0	100%	Work Complete
3	General Engineering Services / Implementation Planning	\$24,508	\$24,508	\$0	100%	Work Complete
4	Phase 1A - Message Delivery & Media	\$292,160	\$292,160	\$0	100%	Work Complete
5	Initial CDA Evaluation	\$13,984	\$13,984	\$0	100%	Work Complete
6	Development of Work Plan and Schedule for IH35 Project	\$24,611	\$24,611	\$0	100%	Work Complete
7/7.1	Development of Work Plan and Schedule, Data Analysis	\$43,862	\$43,862	\$0	100%	Work Complete
8/8.1	Development of Work Plan and Schedule for US281/WP Project	\$36,319	\$36,319	\$0	100%	Work Complete
9.1	Project Management	\$1,302,983	\$1,302,983	\$0	100%	Work Complete
9.2	SH 16 Toll Project - Phase 1	\$624,350	\$624,350	\$0	100%	Work Complete
9.3	Wurzbach Parkway	\$95,431	\$95,431	\$0	100%	WA closed
9.3E	Wurzbach Parkway and Interchange Project	\$496,480	\$496,480	\$0	100%	WA closed; balance decommissioned = \$1,015,790.38
9.4	Wurzbach Parkway Preliminary Cost Study	\$9,567	\$9,567	\$0	100%	Work tasks moved to 9.3F
9.5	IH 35 Toll Project - Phase 1	\$585,894	\$585,894	\$0	100%	WA closed; balance decommissioned = \$338
9.6	SH 16 Toll Project - Phase 2	\$299,929	\$299,929	\$0	100%	WA closed; balance decommissioned = \$1,592,831
10	General Engineering Assistance	\$24,633	\$24,633	\$0	100%	Work Complete
11	Phase 1B - Public Involvement & Outreach	\$261,366	\$261,366	\$0	100%	Work Complete
12	Bandera Road Community Working Group Process	\$146,645	\$146,645	\$0	100%	WA closed; balance decommissioned = \$65,922
13	Public Involvement Services	\$153,418	\$153,415	\$3	100%	Work Complete; balance decommissioned = \$559,437
14	281 Toll Project: Procurement, GEC report, technical support	\$1,289,419	\$1,289,419	\$0	100%	Work Complete
15	281 Toll Project: Toll Support/IT Systems	\$3,101	\$3,101	\$0	100%	WA Closed; Balance decommissioned = \$81,351
16	281 Toll Project: ROW Acquisition Services	\$237,740	\$237,740	\$0	100%	WA Closed; Balance decommissioned = \$672,865
26	281 VISSIM Model	\$50,000	\$50,000	\$0	100%	Work Complete.
Closed/In-active Work Authorizations Sub Total		\$5,110,323	\$8,110,320	\$3		
Grand Total Projects Summary Status		\$18,484,165	\$11,572,084	\$6,912,081		

* Figures do not include outstanding subcontractor invoices

**Alamo Regional Mobility Authority
General Engineering Consultant Services
DBE and Local Effort Distribution (through 09/24/10)**

Total GEC Expenditures (through 09/24/10)		\$	9,572,084
Total Subconsultant Expenditures (through 09/24/10)	38%	\$	3,674,956
DBE Expenditures (through 09/24/10)	17%	\$	1,671,746
Local Effort Expenditures (through 09/24/10)	94%	\$	8,996,294

SUPPORTING INFORMATION

DBE Effort Distribution (through 09/24/10)

	Contracted	Invoiced	% of Total Costs	% of Sub Work
Arias and Associates	\$ 87,123	\$ 71,179	0.74%	1.94%
Foster	\$ 502,126	\$ 21,353	0.22%	0.58%
Guerra DeBerry Coody	\$ 95,204	\$ 95,197	0.99%	2.59%
Kelly Morris Public Relations	\$ 36,655	\$ 10,561	0.11%	0.29%
Poznecki-Camarillo & Associates	\$ 523,709	\$ 373,017	3.90%	10.15%
RJ Rivera & Associates	\$ 582,052	\$ 578,243	6.04%	15.73%
Rodriguez Transportation Group	\$ 261,734	\$ 260,394	2.72%	7.09%
Vickrey & Associates	\$ 238,306	\$ 236,169	2.47%	6.43%
Miscellaneous Vendors	\$ 52,315	\$ 25,634	0.27%	0.70%
Total	\$ 2,379,223	\$ 1,671,746	17.46%	45.49%

Non-DBE Effort Distribution (through 09/24/10)

	Contracted	Invoiced	% of Total Costs	% of Sub Work
Baselice	\$ 28,000	\$ 28,000	0.29%	0.76%
Civil Engineering Consultants	\$ 382,884	\$ 291,365	3.04%	7.93%
Crossland Acquisition	\$ 803,706	\$ 176,380	1.84%	4.80%
Davidson and Troilo, PC	\$ 10,769	\$ 841	0.01%	0.02%
Pape-Dawson	\$ 1,254,790	\$ 1,235,460	12.91%	33.62%
SWCA	\$ 63,146	\$ 63,146	0.66%	1.72%
Taylor West	\$ 109,441	\$ 109,415	1.14%	2.98%
Wilbur Smith Associates	\$ 54,516	\$ 54,516	0.57%	1.48%
eBuilder	\$ 116,293	\$ 44,087	0.46%	1.20%
Total	\$ 2,823,545	\$ 2,003,210	20.93%	54.51%

Local Effort Distribution (through 09/24/10)

	Local	Non-local	Total	% Local
HNTB	\$ 5,456,571	\$ 440,558	\$ 5,897,129	92.53%
Subconsultants	\$ 3,539,723	\$ 135,233	\$ 3,674,956	96.32%
Total	\$ 8,996,294	\$ 575,790	\$ 9,572,084	93.98%



GEC ACTIVITIES REPORT

September 2010

The GEC efforts this month focused on construction and engineering oversight, technical support, and environmental tasks on:

- Construction inspection for US 281 Superstreet Project,
 - Environmental studies and final design for Loop 1604 Superstreet Project
 - Design oversight for US 281/Loop 1604 Interchange Project,
-
-

Following are summaries of the GEC activities on these projects during the month of August 2010:

US 281 Superstreet

Construction oversight and inspection services have continued on the US 281 Superstreet Project. The construction activity continues to progress on schedule. The contractor has continued operations for placement of electrical conduit, the installation of traffic poles, and continued the widening of the u-turn areas. Significant work was completed at the Encino Rio and Marshall Road intersections. Other activity, including installation of signal and sign foundations, continues. The GEC also provided traffic signal timing plan and performance monitoring services. The contractor should be substantially complete by the end of October.

Loop 1604 Superstreet

Design

Design activities are nearing completion for the Loop 1604 Superstreet improvements. The design plans have been reviewed by the TxDOT Design Division and the project should go out to bid in October.

Environmental

Environmental activities include the preparation of two Categorical Exclusion (CE) documents. For the 1604 Superstreet improvements, the CE was approved by FHWA on September 16, 2010. A preliminary draft for the second CE was prepared for the underpass improvements at Loop 1604 and SH 151. Also, coordination on archeological and endangered species issues continues.

US 281/Loop 1604 Construction Oversight

Design and Construction Oversight Staff moved into the field office in September and is now co-located with staff from the Alamo RMA and the Design-Build team.

GEC Activities Report
September 2010

Design Oversight

Oversight staff has been attending weekly meetings and workshops with the design/build team, conducting over the shoulder reviews, setting up document control, and reviewing plan submittals. Schematic plans, environmental documents, hazardous materials management plans, subsurface investigation plans, and subcontracting plans were reviewed in September.

Construction Oversight

Although construction will not begin for two months, construction oversight staff has continued preparation of document control and inspection reporting procedures for approval by FHWA, reviewed draw request and baseline construction schedules, reviewed the Construction Quality Management Plan, and attended weekly meetings with the design/builder.

See attached monthly report for details of the design and construction status for the US 281/Loop 1604 Interchange project.



U.S. 281 North/Loop 1604 Interchange Design/Build Progress Report September 2010

General Summary

Work accomplished in September, 2010:

- Environmental Submittals
- Schematic Development
- 30% Plan Development
- Preparation of Construction Quality Management Plan
- Subsurface Geotechnical Exploration
- Release for Construction Package Development
- Field Office is Open and Operational

Work efforts continue to be focused on project design with review, revision, and preparation of the schematic plans for TxDOT and FHWA concurrence a key goal. Coordination meetings, over-the-shoulder reviews, and workshops are on-going with participation of Williams Brothers, Alamo RMA, TxDOT, the GEC and others in support of the design effort.

Plan Submittals:

The following Plan Submittals were received and reviewed this month. These are prerequisites for construction of the project.

Hazardous Materials Management Plan

The Hazardous Materials Management Plan (HMMP) provides guidance for the safe handling, storage treatment and/or disposal of hazardous materials brought onto the site during the performance of work. The plan identifies responsibilities, training and response plans, safety and handling procedures, and evaluation procedures.

Environmental Monitoring Program

The Environmental Monitoring Program (EMP) provides the approach and methods to monitor and document field activities in compliance with the environmental requirements of the RMA in order to minimize impacts to the environment from the design, construction, and operation of the project.

Project Mitigation Plan

The Project Mitigation Plan details the mitigation requirements based on provisions of the CDA and the Categorical Exclusion and any governmental and/or RMA requirement.

Construction Quality Management Plan

The Construction Quality Management Plan (CQMP) describes the policies, procedures, detailed responsibilities, and systematic actions necessary to provide confidence in the quality management program and ensure the results meet the Contract Requirements related to construction and final acceptance of Project by Alamo RMA.

Design Submittal Status:

Schematic: The schematic revision has been resubmitted along with the Notice of Design Modification for review by FHWA.

30% Plans: Over the shoulder reviews, progress meetings, and design workshops continue as the 30% plans are being prepared. This has included 30% Roadway plans and Bridge Layouts, Continuous Illumination and the Pedestrian Bridges. Formal submittal of the 30% plans awaits approval of the revised schematic plan by FHWA.

Release for Construction Plans: No release for construction plans have been submitted to date. No construction plans will be approved until Schematic and 30% plans are complete and approved.

Geotechnical Exploration

Subsurface Geotechnical Exploration (Coring) continues along Loop 1604/ US 281 Mainlanes and Frontage Roads. There are a total of 161 drilled core locations and an additional 132 pavement boring locations. Coring at bridge shaft locations is almost complete. Coring for pavement and retaining wall locations are being scheduled.

Construction Activities

No construction is anticipated to commence until December, 2010.

The field office is now open and operational. Alamo RMA, TxDOT, and Williams Bros staff have moved in.

Subcontracting/ DBE Status

The DBE goal is 11.1% for both design and construction efforts. Currently Williams Brothers has entered into \$12 Million in subcontracts for design, materials testing, environmental, and drilling services of which \$852,639 is DBE.

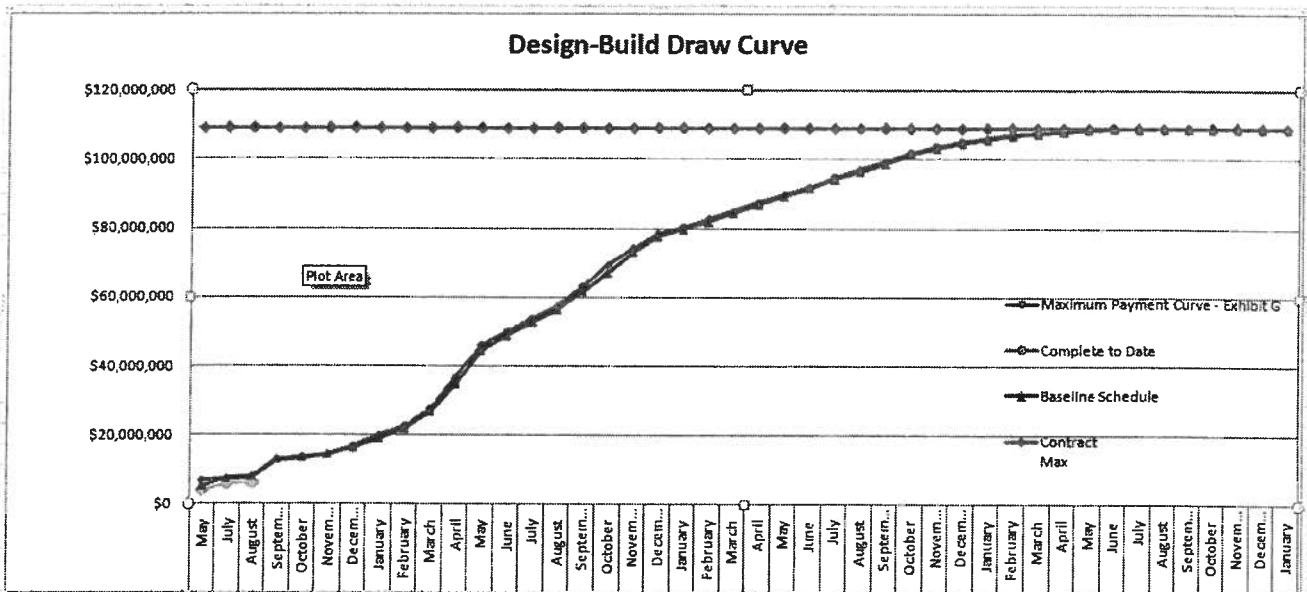
Project Schedule & Draw Request

The Design Builder's third draw request for activities through the end of August has been processed. This draw request consisted mainly of costs incurred for preliminary design of the schematic and efforts related to 30% design. An update to the baseline schedule has also been submitted with the draw request.

Payments:

Contract Amount:	\$ 109,097,279.00
Authorized Changes:	\$ 0.00
Current Authorized Contract Amount:	\$ 109,097,279.00
Approve Amount for Work Complete through Draw #3:	\$ 365,750.32
Amount remaining for Work to be Complete:	\$ 102,985,863.67
Total Project Complete to date:	5.6%

Schedule:



Substantial Completion date for the Direct Connectors: November 9, 2012
Substantial Completion date for remainder for all other work: May 27, 2013

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**Alamo Regional Mobility Authority
Loop 1604 - Environmental Impact Statement and Record of Decision**

LOOP 1604 EIS TEAM PROJECT AUTHORIZATION STATUS REPORT - as of August 31, 2010

¹ Total Completed PA #1 and Current PA #2	\$	6,101,863.77	
¹ Total DBE Completed PA #1 and Current PA #2	\$	2,846,090.75	46.64%
Total Agreement Costs Billed through 8/31/10	\$	5,277,183.27	
Total DBE Costs Billed through 8/31/10	\$	2,499,602.00	47.37%
Total Local Effort Costs Billed through 8/31/10	\$	1,258,564.56	23.85%

SUPPORTING INFORMATION

DBE Effort Distribution through 8/31/10

DBE Firms	Completed PA #1	¹ PA #2 Contracted	PA #2 Invoiced	Total Costs Billed
Blanton & Associates, Inc.	\$ 16,176.07	\$ 682,054.02	\$ 599,064.10	\$ 615,240.17
Community Awareness Services, Inc.	\$ 89,991.77	\$ -		\$ 89,991.77
Cox/McLain Environmental Consulting, Inc.	\$ 6,260.80	\$ 134,629.00	\$ 78,267.80	\$ 84,528.60
Poznecki-Camarillo, Inc.	\$ 22,508.22	\$ 129,216.60	\$ 90,693.42	\$ 113,201.64
RJ Rivera & Associates, Inc.	\$ 104,612.76	\$ 514,232.99	\$ 402,033.37	\$ 506,646.13
Rodriguez Transportation Group	\$ 73,129.49	\$ 688,317.94	\$ 675,949.91	\$ 749,079.40
Zara Environmental, LLC	\$ 15,731.00	\$ 369,230.09	\$ 325,183.29	\$ 340,914.29
Total	\$ 328,410.11	\$ 2,517,680.64	\$ 2,171,191.89	\$ 2,499,602.00

Local Effort Distribution through 8/31/10

Includes Completed PA #1 and PA #2 Billed Costs

	Local	Non-local	Total	% Local
Michael Baker Jr., Inc.	\$ 313,268.58	\$ 2,039,163.93	\$ 2,352,432.51	13.32%
Subconsultants (DBE and Non-DBE)	\$ 945,295.98	\$ 1,979,454.78	\$ 2,924,750.76	32.32%
Total	\$ 1,258,564.56	\$ 4,018,618.71	\$ 5,277,183.27	23.85%

¹Includes Supplement No. 1 and No. 2 to PA #2

Alamo Regional Mobility Authority
Loop 1604 EIS

LOOP 1604 EIS TEAM PROJECT AUTHORIZATION STATUS REPORT - as of August 31, 2010

Project Tasks and Firms	BUDGET STATUS				
	Total Amount Currently Under Commitment	PA #2 ¹	PA #2 Costs billed through 8/31/10*	PA #2 BALANCE	PA #2 % COMPLETE
Task 1.0 - Project Management, Coordination, and Administration	\$470,448.30	\$470,448.30	\$395,554.11	\$74,894.19	84.08%
Michael Baker Jr., Inc.	\$355,279.85	\$355,279.85	\$307,360.26	\$47,919.59	86.51%
Rodriguez Transportation Group, Inc.	\$35,996.51	\$35,996.51	\$35,996.51	\$0.00	100.00%
RJ Rivera & Associates, Inc.	\$7,354.25	\$7,354.25	\$7,037.96	\$316.29	95.70%
Blanton & Associates, Inc.	\$13,638.66	\$13,638.66	\$11,691.88	\$1,946.78	85.73%
Cox-McLain Environmental Consulting, Inc.	\$13,507.20	\$13,507.20	\$8,094.80	\$5,412.40	59.93%
Zara Environmental, LLC	\$21,831.51	\$21,831.51	\$9,636.38	\$12,195.13	44.14%
Poznecki-Camarillo, Inc.	\$22,840.32	\$22,840.32	\$15,736.32	\$7,104.00	68.90%
Task 2.0 - Public Awareness, Involvement, and Education	\$1,009,382.50	\$1,009,382.50	\$467,080.92	\$542,301.58	46.27%
Michael Baker Jr., Inc.	\$613,689.02	\$613,689.02	\$268,269.61	\$345,419.41	43.71%
Lockwood, Andrews and Newman, Inc.	\$53,268.74	\$53,268.74	\$22,043.30	\$31,225.44	41.38%
Rodriguez Transportation Group, Inc.	\$12,368.03	\$12,368.03	\$0.00	\$12,368.03	0.00%
Cox-McLain Environmental Consulting, Inc.	\$12,060.00	\$12,060.00	\$7,239.53	\$4,820.47	60.03%
Blanton & Associates, Inc.	\$21,340.68	\$21,340.68	\$17,666.82	\$3,673.86	82.78%
Zara Environmental, LLC	\$8,763.97	\$8,763.97	\$1,500.26	\$7,263.71	17.12%
Poznecki-Camarillo, Inc.	\$45,554.88	\$45,554.88	\$16,285.43	\$29,269.45	35.75%
RJ Rivera & Associates, Inc.	\$242,337.18	\$242,337.18	\$134,075.97	\$108,261.21	55.33%
Task 3.0 - Environmental Impact Statement (EIS) Initiation	\$22,628.88	\$22,628.88	\$21,818.66	\$810.22	96.42%
Michael Baker Jr., Inc.	\$22,628.88	\$22,628.88	\$21,818.66	\$810.22	96.42%
Task 4.0 - Draft Environmental Impact Statement (DEIS)	\$1,802,050.64	\$1,802,050.64	\$1,630,440.11	\$171,610.53	90.48%
Michael Baker Jr., Inc.	\$609,929.71	\$609,929.71	\$588,649.32	\$21,280.39	96.51%
Blanton & Associates, Inc.	\$647,074.67	\$647,074.67	\$569,705.42	\$77,369.25	88.04%
Cox-McLain Environmental Consulting, Inc.	\$109,061.80	\$109,061.80	\$62,933.47	\$46,128.33	57.70%
LBG-Guyton Associates	\$36,528.44	\$36,528.44	\$36,433.61	\$94.83	99.74%
Zara Environmental, LLC	\$338,634.62	\$338,634.62	\$314,046.62	\$24,588.00	92.74%
Poznecki-Camarillo, Inc.	\$60,821.40	\$60,821.40	\$58,671.67	\$2,149.73	96.47%
Task 5.0 - Final Environmental Impact Statement (EIS)	\$0.00	\$0.00	\$0.00	\$0.00	
Task 6.0 - Engineering	\$1,429,444.64	\$1,429,444.64	\$1,394,380.63	\$35,064.01	97.55%
Michael Baker Jr., Inc.	\$314,222.52	\$314,222.52	\$312,034.07	\$2,188.45	99.30%
Lockwood, Andrews and Newman, Inc.	\$158,777.16	\$158,777.16	\$151,074.39	\$7,702.77	95.15%
Rodriguez Transportation Group, Inc.	\$639,953.40	\$639,953.40	\$639,953.40	\$0.00	100.00%
RJ Rivera & Associates, Inc.	\$264,541.56	\$264,541.56	\$260,919.44	\$3,622.12	98.63%
SAM	\$51,950.00	\$51,950.00	\$30,399.33	\$21,550.67	58.52%
Totals	\$4,733,954.96	\$4,733,954.96	\$3,909,274.44	\$824,680.52	82.58%

*Figures do not include outstanding subconsultant invoices

¹Includes Supplement No. 1 and No. 2 to PA #2

All Firms	PA #1 Costs PA Complete	PA #2 Costs Through 8/31/10	Total Costs Through 8/31/10
Michael Baker Jr., Inc.	\$854,300.58	\$1,498,131.93	\$2,352,432.51
Lockwood, Andrews and Newman, Inc.	\$175,116.97	\$173,117.69	\$348,234.66
Rodriguez Transportation Group, Inc.	\$73,129.49	\$675,949.91	\$749,079.40
RJ Rivera & Associates, Inc.	\$104,612.76	\$402,033.37	\$506,646.13
Community Awareness Services	\$89,991.77	\$0.00	\$89,991.77
Blanton & Associates, Inc.	\$16,176.07	\$599,064.12	\$615,240.19
Cox-McLain Environmental Consulting, Inc.	\$6,260.80	\$78,267.80	\$84,528.60
LBG-Guyton Associates	\$10,081.15	\$36,433.61	\$46,514.76
Zara Environmental, LLC	\$15,731.00	\$325,183.26	\$340,914.26
Poznecki-Camarillo, Inc.	\$22,508.22	\$90,693.42	\$113,201.64
SAM	\$0.00	\$30,399.33	\$30,399.33
TOTALS	\$1,367,908.81	\$3,909,274.44	\$5,277,183.25

Loop 1604 Environmental Impact Statement: U.S. 90 to Interstate Highway 35

Project Authorization No. 2 – Executed November 9, 2009 Consultant Team Progress Report No. 15

Progress for period: August 1, 2010 through August 31, 2010
Contract dated April 09, 2009

ACTIVITIES COMPLETED IN THIS PERIOD:

Task 1.0 – Project Management, Coordination, and Administration

Project Management

- Day to day management of the project budget, schedule, work progress, and project team. These efforts continued through this reporting period (August 1 through August 31, 2010).
- Continued coordination with Alamo Regional Mobility Authority (Alamo RMA) on Contracting and Sub-consultant invoicing and progress reporting processes and procedures.
- Reviewed subconsultant progress reports and processed subconsultant invoices.

Project Coordination

- Held conference call August 2, 4, 10, 2010 with Loop 1604 Environmental Team to discuss Alamo RMA comments on preliminary DEIS.
- Participated in an August 23, 2010 meeting with Alamo RMA staff regarding QA/QC on the Preliminary Draft Environmental Impact Statement (EIS). The meeting occurred at the Alamo RMA offices located at 1222 North Main Street, Suite 1000, San Antonio, Texas, 78212. The meeting started at 2:00 PM and concluded at 4:00 PM.
- Held internal conference call on August 24, 2010 (3:00 PM to 4:00 PM). Participants discussed Preliminary Draft EIS and new right-of-way requirements.
- Held internal conference call on August 25, 2010 (9:30 AM to 10:30 AM). Participants discussed QA/QC process and document revisions.
- Participated in August 26, 2010 joint U.S. 281 and Loop 1604 Decision Makers Meeting. The meeting began at 1:30 PM and ended at 3:30 PM. The meeting was held at Jacobs Engineering Group's office located at 2705 Bee Caves Road, Suite 300, Austin, TX 78746. Participants discussed document review schedules and processes as well as technical issues.
- Held internal conference call on August 27, 2010 (11:00 AM to 12:00 PM). Participants document revision process and comment and response tracking.

Project Administration and Record Keeping

- Continued entering files into the Loop 1604 Project and Administrative Record database.
- Collected technical reports, papers, publications, etc. referenced in the Draft EIS for inclusion into the Project/Administrative Record database.

Task 1.0 of PA #2 is 95% complete.

Task 2.0 – Public Awareness, Involvement, and Education

Public Meetings

- Received TxDOT comments dated August 6, 2010 and August 8, 2010. Revised Summary Report.

Other Community Engagement Meetings

- Conducted follow-up coordination with Community Advisory Group (CAG) members as needed.

- Tentatively scheduled meeting for September 23, 2010 (now rescheduled for October 26, 2010) and secured facility.
- No requests for presentations received this month.

Project Website and Virtual Communications

- Continued ongoing maintenance and updates to the Loop 1604 project website and project specific social media sites (Twitter, Facebook, YouTube, and Flickr).
- Website homepage hits to date total 6,328 (reported on September 13, 2010).
- Facebook weekly statistics (reported on September 8, 2010):
 - 36 Monthly Active Users (+6% vs. last week)
 - 424 total Fans (no change vs. last week)
 - 0 Wall Posts, Comments, and Likes this week (down 1 vs. last week – removed post about new PCP on website due to receipt of additional TxDOT comments)
 - 200 page views this week (-146% vs. last week)

Media Campaign

- No activities this period.

School Education Campaign

- Began rehire process for intern.

Surveys

- No activities this period.

Other Communication Tools

- Project Hotline (1-888-4LP-1604) – Continued to monitor hotline.
- Project Office – Continued to staff office. No visits this month.
- Project E-mail – Continue to monitor Alamo RMA Loop 1604 EIS e-mail account and respond to inquiries.

Notices and Public Information Materials

- Mailing Lists – Ongoing updates, including Draft EIS distribution list.
- Continued to draft newsletter.

PA #2 Task 2.0 is 98% complete.

Task 3.0 – Environmental Impact Statement Initiation

Project Coordination Plan

- Received comments from TxDOT dated August 6, 2010. Addressing comments. Continuing to coordinate regarding Draft EIS review schedules.

PA #2 Task 3.0 is 98% complete.

Task 4.0 – Draft Environmental Impact Statement (DEIS)

Need and Purpose

- No activity on this subtask to report during this reporting period. Most recent revision of the Need and Purpose is still under review at TxDOT and FHWA.

Alternatives Analysis

- No activity to report on this subtask this reporting period.

Affected Environment

- Continued field work to identify karst features and associated Threatened & Endangered species habitat adjacent to the Loop 1604 right-of-way.
- Received Alamo RMA comments on the Affected Environment sections of the EIS. Began addressing comments and revising Draft EIS document.
- Continued field work and reporting related to cultural resources.

Environmental Consequences

- Received Alamo RMA comments on the Environmental Consequences sections of the DEIS. Began addressing Alamo RMA comments and revising Draft EIS document.

Indirect and Cumulative Impacts Analysis

- Received Alamo RMA comments on the Cumulative Impacts Analysis section of the Draft EIS and began addressing those comments and making document revisions.
- Received Alamo RMA comments on the Indirect Impacts section of the DEIS and began addressing those comments through document revisions.

DEIS Preparation and Circulation

- Received Alamo RMA comments on the preliminary Draft EIS and began addressing those comments through document revisions.

PA #2 Task 4.0 is 94% complete.

Task 6.0 – Engineering

Traffic

- No activity to report during this period.

Mapping and Survey

- No activity to report during this period.

Data Assembly and Review

- No activity to report during this period.

Route Studies and Alternatives Analysis

- QA/QC discussions on runoff study.

Right of Way/Utility Coordination

- No activity to report during this period.

PA #2 Task 6.0 is 100% complete.

ACTIVITIES PLANNED FOR THE NEXT PERIOD

Task 1.0 – Project Management, Coordination, and Administration

Project Management

- Continue day-to-day management of the project budget, schedule, work progress, and project team. These efforts commenced on May 1, 2009 and are expected to continue throughout the life of this Project Authorization.

- Develop and submit monthly invoices and progress reports.
- Finalize and execute Project Authorization #3.

Project Coordination

- Coordinate with the Alamo RMA via weekly conference calls to discuss project progress and emerging issues.
- Coordinate with the U.S. 281 EIS team regarding DEIS progress, technical approach, etc.
- Coordinate with Alamo RMA staff on resolving comments on the preliminary Draft EIS.

Project Administration and Record Keeping

- Continue populating the Project and Administrative Record database with files as the EIS process proceeds.
- Hold webinar with U.S. 281 EIS team on August 31, 2010 to review Administrative Record database.

Task 2.0 – Public Awareness, Involvement, and Education

Public Meetings

- Resubmit Scoping Meeting #2 Summary Report for FHWA review.

Other Community Engagement Meetings

- Reschedule CAG Meeting #4 and continue planning efforts. New date for CAG Meeting #4 is October 26, 2010, 6:30 PM at Valero Headquarters.
- Coordinate requests for presentations, if any.

Project Website and Virtual Communications

- Continue ongoing maintenance and updates to the Loop 1604 project website and project specific social media sites (Twitter, Facebook, YouTube, and Flickr).
- Prepare e-newsletter.

Media Campaign

- No activities this work authorization.

School Education Campaign

- Rehire intern.

Surveys

- No activities included in this work authorization.

Other Communication Tools

- Project Hotline (1-888-4LP-1604) – Continue to monitor hotline.
- Project Office – Continue to staff office.
- Project E-mail – Continue to monitor Alamo RMA Loop 1604 EIS e-mail account and responded to inquiries.

Notices and Public Information Materials

- Mailing Lists – Ongoing updates.
- Draft Newsletter.

Task 3.0 – Environmental Impact Statement Initiation

Project Coordination Plan

- No activities are planned for the next reporting period.

Task 4.0 – Draft Environmental Impact Statement

Need and Purpose

- Revise Need and Purpose Chapter of Draft EIS to address Alamo RMA comments.

Alternatives Analysis

- Revise Alternatives Chapter of Draft EIS to address Alamo RMA comments.

Affected Environment

- Revise Affected Environment sections of Draft EIS to address Alamo RMA comments.

Environmental Consequences

- Revise Environmental Consequences sections of the Draft EIS to address Alamo RMA comments.

Indirect and Cumulative Impacts Analysis

- Continue to coordinate with the U.S. 281 EIS team.
- Coordinate with Participating and Cooperating Agencies regarding Analytical Methods.
- Revise and resubmit the Indirect and Cumulative Impacts Analysis for the Draft EIS.

Task 6.0 – Engineering

Traffic

- No activity to report during this period.

Mapping and Survey

- No activities anticipated during this time period

Engineering Data Assembly and Review

- No activities anticipated during this time period.

Engineering Route Studies and Design

- No activities anticipated during this time period.

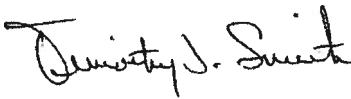
PROBLEMS/DELAYS ENCOUNTERED:

- MPO is responsible for preparing the Regional Toll Analysis. FHWA to provide direction to Alamo RMA regarding additional requirements, if any, to complete the Regional Toll Analysis for the DEIS.
- Scoping Concurrence Memorandums. At the request of FHWA and TxDOT and on behalf of the Alamo RMA, the Loop 1604 Team prepared a Scoping Concurrence Memorandum. The purpose of the memorandum was to document compliance with SAFETEA-LU Section 6002 requirements for involving stakeholders and Participating and Cooperating agencies in the development of the Need and Purpose, Alternatives, and EIS Analytical Methods. Through continued coordination with FHWA and TxDOT it was determined that two memorandums will be required prior to proceeding with the Draft EIS. The first memo addresses the Need and Purpose and Alternatives and the second memo addresses Analytical Methods. FHWA and TxDOT will coordinate the Analytical Methods memo with Participating and Cooperating Agencies upon their approval of the memo. This coordination will occur prior to initiating the

Draft EIS. The memorandums constitute out of scope project deliverables, add an unquantifiable length of time to the overall project schedule, and are causing an increase in project costs.

STRATEGIES FOR ADDRESSING PROBLEMS/DELAYS:

- Provide Alamo RMA with support as needed to complete the Regional Toll Analysis.
- Submit a revised memorandum addressing Need and Purpose and Alternatives following the U.S. 281 EIS Team's example and generate and submit the Analytical methods memo for Alamo RMA, TxDOT, and FHWA review and comment.



Tim Smith
Loop 1604 EIS Project Manager



Alamo Regional Mobility Authority
Environmental Impact Statement
DBE and Local Effort Distribution (through 08/31/10)

Total Contracted (through 08/31/10) \$ 5,962,801.28
DBE Contracted (through 08/31/10) 24% \$ 1,455,576.43

Total Costs (through 08/31/10) \$ 4,005,732.07
DBE Costs (through 08/31/10) 19% \$ 773,914.37
Local Effort Costs (through 08/31/10) 24% \$ 955,511.17

SUPPORTING INFORMATION

DBE Effort Distribution (through 08/31/10)

	Contracted	Invoiced
Ecological Communications Corporation	\$ 60,625.34	\$ 45,330.39
Hicks & Company	\$ 556,551.26	\$ 335,835.77
Ximenes	\$ 323,389.84	\$ 129,688.93
Zara	\$ 515,009.99	\$ 263,059.28
Total	\$ 1,455,576.43	\$ 773,914.37

Local Effort Distribution (through 08/31/10)

	Local	Non-Local	Total	% Local
Jacobs Engineering Group Inc.	\$ 568,211.17	\$ 2,405,995.46	\$ 2,974,206.63	19.10%
Subconsultants	\$ 387,300.00	\$ 644,225.44	\$ 1,031,525.44	37.55%
Total	\$ 955,511.17	\$ 3,050,220.90	\$ 4,005,732.07	23.85%



Alamo Regional Mobility Authority
Environmental Impact Statement

EIS TEAM WORK AUTHORIZATION STATUS - as of August 31, 2010

Project Authorization - Description	Total Amount under Commitment	BUDGET STATUS						BALANCE	% COMPLETE	REMARKS
		PA #1	PA #2	PA #3	Costs to be billed through 07/28/10*					
Task 1.0 - Project Management & Coordination										
Jacobs Engineering Group	\$603,908.61	\$189,892.87	\$290,424.82	\$313,481.32	\$593,158.48	\$210,750.13	73.78%			
Ecological Communications Corporation	\$15,349.81	\$5,427.32	\$3,001.13	\$5,921.38	\$15,508.11	-\$158.30	101.03%			
Hicks & Company	\$35,005.89	\$15,998.87	\$12,087.32	\$17,311.90	\$19,724.01	\$25,281.88	43.83%			
Smith & Associates Consulting, LLC.	\$45,603.30	\$5,679.99	\$0.00	\$29,923.31	\$25,673.65	\$9,929.65	72.11%			
Ximenes & Associates, Inc.	\$16,571.92	\$10,862.37	\$0.00	\$5,709.55	\$6,408.01	\$10,163.91	38.67%			
Zara Environmental, LLC.	\$11,211.37	\$3,920.24	\$0.00	\$7,591.13	\$18,853.37	-\$7,642.00	168.16%			
Task 2.0 - Community Involvement										
Jacobs Engineering Group	\$1,087,919.08	\$161,980.82	\$468,803.85	\$439,524.41	\$750,857.43	\$337,061.85	69.02%			
Ecological Communications Corporation	\$524,028.83	\$59,828.33	\$219,537.21	\$244,863.29	\$456,156.25	\$67,869.58	87.05%			
Hicks & Company	\$18,824.52	\$688.88	\$14,405.43	\$0.00	\$5,922.75	\$8,482.68	41.11%			
Smith & Associates Consulting, LLC.	\$233,544.45	\$33,380.03	\$134,896.08	\$85,328.34	\$183,371.42	\$70,173.03	64.95%			
Ximenes & Associates, Inc.	\$276,184.88	\$57,483.25	\$96,712.72	\$121,988.71	\$109,382.87	\$166,801.81	39.80%			
Zara Environmental, LLC.	\$22,931.17	\$10,400.33	\$10,450.77	\$2,080.07	\$5,143.90	\$17,787.27	22.43%			
Task 3.0 - Assembly & Review of Data										
Jacobs Engineering Group	\$282,432.97	\$112,504.34	\$169,928.63	\$0.00	\$557,433.80	-\$275,000.83	197.37%			
Ecological Communications Corporation	\$142,606.21	\$89,525.64	\$53,080.57	\$0.00	\$271,484.85	-\$128,888.84	190.38%			
Hicks & Company	\$67,337.88	\$14,734.72	\$52,602.98	\$0.00	\$218,024.02	-\$150,886.34	323.78%			
Smith & Associates Consulting, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,064.95	-\$4,064.95	0.00%			
Ximenes & Associates, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Zara Environmental, LLC.	\$55,688.88	\$5,684.37	\$50,004.31	\$0.00	\$50,580.15	\$5,108.53	90.63%			
Task 4.0 - EIS Project Initiation										
Jacobs Engineering Group	\$147,501.78	\$89,918.25	\$54,303.10	\$3,280.43	\$145,170.32	\$2,331.46	98.42%			
Ecological Communications Corporation	\$141,877.78	\$84,094.25	\$54,303.10	\$3,280.43	\$127,554.46	\$14,123.32	90.33%			
Hicks & Company	\$5,824.00	\$5,824.00	\$0.00	\$0.00	\$7,432.71	-\$7,432.71	0.00%			
Smith & Associates Consulting, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,083.15	-\$4,259.15	173.13%			
Ximenes & Associates, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%			
Zara Environmental, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Task 5.0 - Alternative Analysis										
Jacobs Engineering Group	\$1,332,259.08	\$0.00	\$1,332,259.08	\$0.00	\$1,014,600.43	\$317,658.65	76.18%			
Ecological Communications Corporation	\$1,332,259.08	\$0.00	\$1,332,259.08	\$0.00	\$1,014,600.43	\$317,658.65	76.18%			
Hicks & Company	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Smith & Associates Consulting, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Ximenes & Associates, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Zara Environmental, LLC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
Task 6.0 - Draft EIS										
Jacobs Engineering Group	\$1,999,474.49	\$22,487.00	\$151,183.28	\$136,655.00	\$819,465.00	\$1,180,009.49	40.98%			
Ecological Communications Corporation	\$1,196,224.19	\$5,900.00	\$55,680.00	\$86,030.00	\$28,817.19	\$97,592.81	23.28%			
Hicks & Company	\$314.52	\$200.00	\$14.52	\$0.00	\$125.82	\$188.90	39.94%			
Smith & Associates Consulting, LLC.	\$33,180.04	\$400.00	\$10,280.04	\$22,500.00	\$9,813.28	\$23,366.76	29.58%			
Ximenes & Associates, Inc.	\$92,020.00	\$15,050.00	\$56,170.00	\$20,800.00	\$64,401.05	\$27,618.95	69.99%			
Zara Environmental, LLC.	\$396,165.39	\$1,117.00	\$20,450.00	\$6,000.00	\$13,898.05	\$13,688.95	50.42%			
Task 7.0 - Final EIS and Schematic Design										
Jacobs Engineering Group	\$309,305.26	\$22,487.00	\$151,183.28	\$136,655.00	\$28,817.19	\$184,258.65	40.43%			
Ecological Communications Corporation	\$127,210.00	\$5,900.00	\$55,680.00	\$86,030.00	\$28,817.19	\$97,592.81	23.28%			
Hicks & Company	\$33,180.04	\$400.00	\$10,280.04	\$22,500.00	\$9,813.28	\$23,366.76	29.58%			
Smith & Associates Consulting, LLC.	\$92,020.00	\$15,050.00	\$56,170.00	\$20,800.00	\$64,401.05	\$27,618.95	69.99%			
Ximenes & Associates, Inc.	\$29,013.70	\$200.00	\$8,488.70	\$20,325.00	\$7,191.42	\$12,822.28	24.79%			
Zara Environmental, LLC.	\$5,862,801.28	\$586,473.69	\$3,101,480.47	\$2,274,847.73	\$4,005,732.07	\$1,957,069.21	67.18%			

* Figures do not include outstanding subconsultant invoices

Date September 28, 2010
To Lisa Adelman, Legal Counsel to the Alamo RMA
From Jimmy Robertson, AICP
Subject US 281 EIS
Period July 31, 2010 through August 31, 2010

A. Activities During Reporting Period (August 2010)

Project Management and Coordination

- Updated the project schedule
- Submitted invoice and progress report #15
- Conducted 281/1604 joint leads coordination meeting
- Conducted pre-submittal coordination meetings
 - cultural resources (TxDOT—ENV and RMA)
 - indirect and cumulative impacts (ICI) (TxDOT—ENV, FHWA and RMA)
- Managed UTSA US 281 EIS internship program and presented findings to RMA Board
- Maintained Project Files and electronic database system
- Managed subcontractor work activity
- Executed supplemental work authorizations under WA #2
- Continued coordination with VIA regarding transit improvements
- Continued coordination with Loop 1604 Team

Community Involvement

- Updated Community Involvement Plan
- Conducted PI team meetings
- Held PI coordination meeting with RMA
- Developed possible metrics for website and social media efforts
- Uploaded US 281 EIS documents to ISSUU and DocStoc
- Monitored and responded to emails from the US 281 EIS email account
- Monitored and updated Facebook & Twitter accounts
- Monitored web site and other media outlets for information related to the US 281 EIS
- Prepared September 2010 E-Newsletter
- Drafted, coordinated and distributed social media outreach (blog, Facebook, Twitter) for E-newsletter notification
- Developed CAC interview strategy and questions
- Began CAC member interviews
- Began preparations for October CAC meeting

US 281 EIS Progress Report No. 16

EIS Project Initiation

- Revise SAFETEA-LU Section 6002 concurrence documentation
- Submitted updated Draft Coordination Plan

Draft EIS

- Completed development of 10% design for reasonable alternatives
- Prepared conceptual schematic technical memorandum
- Conducted review session with RMA engineering staff
- Continued preparation of preliminary Draft EIS sections
- Submitted Golden-cheek warbler Report to RMA and US Fish & Wildlife Service (USFWS)
- Continued Right-of-Entry (ROE) management for biological surveys and maintenance of GIS data-base of ROE denials and permissions
- Continued excavations or karst feature surveys as ROE to private property is obtained
- Continued analysis of karst areas of avoidance
- Continued preparation of karst report for biological assessment
- Continued coordination of indirect and cumulative impact analysis with Loop 1604 EIS team

B. Activities Planned for Upcoming Month (September 2010)

Project Management and Coordination

- Update the project schedule
- Update Project Procedures Manual
- Submit invoice and progress report #16
- Continue to conduct pre-submittal coordination with TxDOT—ENV
- Hold Working Group meeting with VIA
- Prepare for October Peer Technical Review Committee meeting
- Maintain Project Files and electronic database system
- Manage subcontractor work activity
- Continue coordination with VIA regarding transit improvements
- Continue coordination with Loop 1604 Team

Community Involvement

- Conduct PI team meetings
- Hold coordination meeting with RMA community development staff
- Complete documentation and comment response for Public Scoping Meeting #2
- Continue work on PI metrics and begin data gathering
- Continue to upload new and revised documents to 411on281 website and ISSUU.
- Complete replacing documents on 411on281 website with ISSUU formatted documents
- Monitor and respond to the 411on281 website comments and the US 281 EIS email account comments
- Monitor social media (Google, Facebook & Twitter) for the US 281 EIS, 411on218 and RMA
- Distribute September 2010 E-Newsletter and include notices to the public through Facebook and Twitter
- Prepare October 2010 E-Newsletter
- Finalize InDesign version of the October E-Newsletter for the ARMA to disseminate at the October 5th National Night Out
- Continue CAC member interviews and develop detailed summary of the feedback received
- Continue preparations for October CAC meeting
- Schedule community presentations
- Attend screening of *Truth Be Told* (L. Ximenes)

US 281 EIS

Progress Report No. 16

- Assist with presentations to local agencies and community groups as directed by RMA
- Provide elected and appointed official briefings as directed by RMA

EIS Project Initiation

- Continue revisions to SAFETEA-LU Section 6002 concurrence documentation
- Revise Draft Coordination Plan (as needed) and distribute to Coordinating and Participating agencies
- Invite Alamo Regional Rural Planning Organization to become participating agency

Draft EIS

- Submit 10% concept plans and design report to TxDOT
- Continue preparation of preliminary Draft EIS sections
- Work with Loop 1604 Team on ICI data and methods comparison
- Prepare for and attend USFWS coordination meeting
- Work with Loop 1604 Team on coordination letter to USFWS
- Continue Right-of-Entry (ROE) management for biological surveys and maintenance of GIS data-base of ROE denials and permissions
- Continue excavations or karst feature surveys as ROE to private property is obtained
- Perform presence/absence surveys in all features where excavation has resulted in a determination of potential habitat
- Send biological material to expert taxonomists for identification
- Continue to update karst report as excavations and biological surveys are performed
- Complete Expert Land Use Panel process summary
- Distribute summary report and follow-up questions to Expert Land Use Panel Report
- Continue ICI coordination with Loop 1604 EIS team

C. Problems/Delays Encountered and Remedial Actions Needed and/or Exercised to Alleviate the Same

- Efforts to expedite review and approval of the DEIS and FEIS will be needed to keep the overall project duration as close as possible to the originally intended three years. The US 281 EIS will be subject to TxDOT—ENV's "one and done" procedure for federal oversight NEPA document review.
- Some property owners who had granted ROE were unresponsive to attempts to perform excavations on their properties. Zara will continue to attempt coordination with these owners. One property owner rescinded approval for further investigations on the property.

D. Safety Performance

- Safety meetings were conducted daily prior to the start of karst survey fieldwork
- Appropriate personal protective equipment (PPE) was maintained during every karst field survey
- Working safely; no safety incidents or issues

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