

AGENDA

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

**TransGuide
3500 N.W. Loop 410
1st Floor Meeting Room
San Antonio, Texas**

**Wednesday, April 11, 2007
12:00 PM**

- 1) Call meeting to order.
- 2) Approval of the Minutes of the Alamo RMA March 14, 2007 Board of Directors Meeting.
- 3) Project Status Report (Pat Irwin/David Casteel):
 - A. Loop 1604/US 281 CDA Project
 - B. IH 35 Managed Toll Lanes Project
 - C. SH 16 Express Toll Lanes Project
 - D. Wurzbach Parkway Toll Interchange and Through Lane Project
- 4) Discussion and appropriate action on the resolution supporting the pass through financing proposal for SH 211 (Hill County Parkway) and FM 1957 (Western Connector). (Terry Brechtel)
- 5) Discussion and appropriate action on the financial statements for the period ending March 31, 2007. (Terry Brechtel)
- 6) Citizens' Communications (citizens must sign the register to speak)
- 7) Presentation/briefing - Executive Director Report. (Terry Brechtel)
- 8) Executive Session - Pursuant to Chapter 551, Subchapter D, Texas Government Code:
 - A. Subsection 551.071(1). Consultation with Attorney – Consultation with, and advice from legal counsel concerning pending/contemplated litigation, 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 Executive Director and other personnel.

- C. Section 551.072. Deliberation Regarding Real Property - Discussion of real property purchase, exchange, lease, gift, donation, and/or negotiated settlement, including property to be acquired for right-of-way.

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 TransGuide is accessible through the main entrance at 3500 N.W. Loop 410. 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 Joelle Sierra 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 Joelle Sierra at (210) 495-5256, at least two working days prior to the meeting. Public comment on agenda items – interested persons may speak on any of the agenda items provided they have signed the register available at the entrance of the meeting prior to consideration of that item by the board. The Chairman may limit the amount of time allowed for each speaker. Public comment that does not relate to a specific agenda item must be made during the Citizens' Communications period provided that speakers have signed the register available at the entrance of the meeting prior to speaking.

Posted: April 6, 5:00 p.m.

Alamo Regional Mobility Authority

Meeting March 14, 2007, noon, in the Transguide, 1st Floor Conference Room, at 3500 N.W. Loop 410.

Minutes

1. **Call meeting to order.** Chairman Thornton called the meeting to order at 12:15pm. All Board members with the exception of M.C. Rodriguez were present.
2. **Approval of the Minutes of the Alamo RMA February 14, 2007 Board of Director meeting.** *H. Muñoz made the motion to accept the minutes as presented. J. Reed seconded. Motion carried.*
3. **Project Status Report.** P. Irwin, Director of Engineering and Operations for the Alamo RMA, and J. Brown, Deputy District Engineer for TxDOT, updated the Board on the status of the following projects.

I-35 Project – P. Irwin updated the Board on the status of the I 35 project. P. Irwin informed the Board that the RMA is continuing with the Project Development Schedule. He also stated that the RMA met with TxDOT on March 13, 2007, to get a Level 1 Traffic and Revenue Study conducted. L. Schietinger, Project Manager for GEC, presented the preliminary findings from the Phase I study for IH 35. She stated that over all HNTB is looking at an elevated structure as TxDOT recommended in a previous study, but that the area between 410S to 410N has the most right of way available to the RMA, and looks very promising for putting some of the facility at grade.

SH 16 – P. Irwin updated the Board on the status of the SH 16 project. P. Irwin stated that HNTB is continuing technical evaluations of the 21 design alternatives by testing them against future traffic conditions. The 5th Bandera Working Group meeting was held on March 13, 2007, and they were shown how the alternatives may be used.

Wurzbach Parkway – P. Irwin updated the Board on the status of the Wurzbach Parkway project. P. Irwin stated that the Federal Highway Administration is requiring the RMA to study Wurzbach Parkway from I 35 to Lockhill-Selma for the Supplemental Environmental Assessment for Wurzbach Parkway. Another Financial Assistance Agreement will be needed. Currently the estimation of Environmental clearance is the beginning of 2008 or sooner.

Loop 1604 / US 281 – J. Brown, Deputy District Engineer, updated the Board on the status of loop 1604 and US 281. J. Brown updated the Board on the Public Hearing that was held on February 7 for US 281. She stated that the comment period was extended for the Public Hearing. The Environmental Assessment will be sent to the Federal Highway Administration for approval, as soon as all comments have been received. The draft document is currently approximately 2300 pages. There were approximately 49 speaker cards, and about 280 comments. The timeline currently looks to be April or May for findings on US 281. J. Brown also informed the Board that the Public Hearing for Loop 1604 will be in either May or June. She stated that she would have a better time line available for the next board meeting.

Public Involvement Update – L. Alloway, Public Information Manager for the Alamo RMA, updated the Board on the RMA's Public Outreach efforts so far for 2007. L. Alloway stated that year-to-date there have been 8 presentations by Board and Staff, and that all have had positive feedback. Next quarter he estimated that there will be at least double or triple that amount of presentations. Public meetings for Wurzbach Parkway, SH 16, and I 35 will be conducted in a staggered manor during the summer. L. Alloway also stated that he will be discussing

enhancements for the website with HNTB.

4. **Briefing, discussion and appropriate action on the 2006 Alamo RMA Annual Report.** L. Alloway, Public Information Manager for the Alamo RMA, presented the 2006 Alamo RMA Annual Report for approval. *H. Muñoz made the motion to approve the Alamo RMA Annual Report as presented. J. Reed seconded. Motion carried.*
5. **Briefing, discussion and appropriate action of the approval of a consultant proposal for establishing goals, policies, and procedures for a local and SBEDA Program for the Alamo RMA.** T. Brechtel presented Resolution 07-06. T. Brechtel stated that Phase one of a three phase project is for the evaluation of current practices to help the RMA develop a program moving forward which will enable the RMA to monitor the SBEDA goals that it sets in place, and more importantly a way to provide outreach and technical assistance to parties interested in doing business with the RMA so that RMA may achieve the set goals. *H. Muñoz made the motion to approve the Resolution as presented. J. Reed seconded. Motion carried.*
6. **Discussion and appropriate action on the financial statements for the period ending February 28, 2007.** T. Brechtel presented the financial statements for period ending February 28, 2007. She reviewed the balance sheet, described the assets, liabilities, and fund equity; the statement of revenue, expenses, and changes in fund deficit, explained the monies allocated for each column, and the statement of cash flow. *H. Muñoz made the motion to accept the financial statements as presented. B. Thompson seconded. Motion carried.*
7. **Presentation/briefing - Executive Director Report.** T. Brechtel went over the Board calendar for the next several months, and reminded the Board about the 2006 Personal Financial Forms being due to the Texas Ethics Committee by April 30, 2007. B. Cassidy, General Counsel for the Alamo RMA, updated the Board on various bills that have been introduced to the Legislature.
8. **Executive Session.** Chairman Thornton recessed the Board meeting at 12:15.

* * * *

The Alamo Regional Mobility Board of Directors met in Executive Session pursuant to Chapter 551, Subchapter D, Texas Government Code:

Subsection 551.071(1). Consultation with Attorney – Consultation with and advice from legal counsel concerning

Subsection 551.072. Deliberation Regarding Real Property - Discussion of real property purchase, exchange, lease, gift, donation, and/or negotiated settlement, including property to be acquired for right-of-way

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Chairman Thornton reconvened the meeting at 1:05 p.m. He advised the public the board had met in executive session to consult with legal counsel, he then advised the public that no action was taken by the board.

There being no further business to come before the board, Chairman Thornton adjourned the meeting at 1:45p.m.

APPROVED:

BILL THORNTON, CHAIRMAN

DATE ADOPTED: _____

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 March 14, 2007.

ATTEST: _____
REYNALDO DIAZ
SECRETARY/TREASURER

GEC ACTIVITIES REPORT

March, 2007

March Highlights and Deliverables:

There was a very heavy push to complete IH 35 Phase I efforts.

- Revised and submitted the Technical Memorandum to Alamo RMA documenting the Screening of Conceptual Alternatives
- Final Environmental Constraints Memorandum was submitted
- The Draft Conceptual Drainage Assessment Technical Memorandum was submitted

SH 16 (Bandera Road) Alternatives screening continues.

- Fifth Meeting of Bandera Rd Community Working Group (March 13, 2007)
- Traffic patterns and travel time analysis are underway
- Conducted additional coordination for the FHWA environmental documentation determination
- Potential right-of-way impacts of the alternative concepts were analyzed.

Conceptual Alternatives refinement continued for the Wurzbach Parkway/US 281 Interchange. Continued Wurzbach Parkway alternative evaluation and development included:

- Traffic evaluation of Elevated Roundabout Option
- Development of possible alternative with connectivity to local streets – providing access to US 281 without the expense of elevated direct connector ramps
- Initiation of the archeological survey effort

Project Management and Administration

- Periodic overview of project activities and status of work tasks, and prepared Monthly Project Progress Reports.
- Continued work on Subconsultant agreements and administrative activities to execute agreements and Work Authorizations, with required documentation.
- Attended AlamoRMA Regular Board of Directors Meeting on March 14, 2007.

Public Information/Awareness/Marketing Program

Activities and ongoing work for the Public Involvement / Outreach Program included implementation of the Work Plan for the continuation of the Public Involvement and Outreach Program as Phase 1B.

- Attended meetings with AlamoRMA staff to implement the Work Plan for Phase 1B of the Public Involvement / Outreach Program.
- Prepared for and held the fifth meeting of the Community Working Group process for the SH16-Bandera Road Project. Held meetings with AlamoRMA to discuss meeting agenda and preparation. The fifth meeting was held on March 13, 2007. Initiated preparations for the sixth Community Working Group Meeting to be held on April 10, 2007.

Toll System Transfer Projects Implementation

Project Management and Program Implementation

- Continued with the preparation of additional subconsultant agreements for execution for the various work authorizations executed by the Authority.
- Reviewed the current status of active authorizations and refined/updated Project Schedules for implementation of the SH16, the US281/Wurzbach Parkway Interchange, and the IH35 Transfer Projects.
- Developed a draft budget for project development needs through the year 2008.

SH16 Toll Project

Development of the environmental document continued on the SH16 Toll Project. A meeting was held with the San Antonio District and Environmental Affairs Division of TxDOT to discuss the FHWA determination of the appropriate level of environmental documentation necessary for the proposed Bandera improvements. In addition, technical evaluation of the numerous alternative concepts continued with a focus on traffic analyses to evaluate the impacts on mobility in the Corridor. Significant efforts also

continued on the implementation of a special process to include a Community Working Group in the SH16-Bandera Road Alternatives Analyses and Project Development process. This Community Working Group will be participating through the evaluation and screening of the alternative concepts, as well as provide input throughout the Schematic Design process. The fifth meeting of this group was held on March 13, 2007.

- Continued with the technical evaluation of the various alternatives that have been identified based on the evaluation criteria and Preliminary Evaluation Matrix with a focus on traffic analysis. Efforts included an analysis of future travels times of the various alternatives for Bandera Road.
- Continued with the preparation of the environmental document for SH 16, including field investigations.
- Attended coordination meeting with TxDOT to discuss the FHWA determination of environmental documentation required for the Bandera improvements.

US 281/Wurzbach Parkway Interchange Toll Project.

Efforts on US 281/Wurzbach Parkway included the continued development of the Supplemental Environmental Assessment, including the initiation of the archeological survey process. Traffic analysis continued on the interchange options, including the preparation of an analysis of the elevated roundabout alternative. Conceptual design efforts focused on the development of an alternative with costs that would correspond with potential available funding and could provide access to US 281.

- Continued with the development of the Supplemental Environmental Assessment for the Wurzbach Parkway Corridor.
- Prepared and submitted a traffic analysis memorandum regarding the elevated roundabout interchange concept
- Developed additional interchange concepts and made refinements to previously developed concepts.
- Submitted the archeological survey permit to the Texas Historical Commission.

IH 35 Toll Project.

Phase I efforts continued for the IH35 Toll Project to determine the viability of other project alternatives to the one developed by TxDOT in previous studies. The Phase I effort is focusing on an initial traffic analysis, identification of environmental constraints, and inventory of existing utility and right-of-way features, and the development and evaluation of alternative concepts and the consideration of alternative project development and implementation strategies. An alternative concept was developed and was studied for traffic and operations impacts.

- Early Implementation concepts were further developed

- Reviewed results of site visit to evaluate ROW impacts and other constraints regarding a separate parallel alternative located south of the existing IH-35, from IH-37/US 281 Interchange to IH-410 South Interchange.
- Finalized the at-grade Conceptual Alternative and Early Implementation concept
- Developed the basis of estimate for the conceptual cost estimates of the Viable Conceptual Alternatives.
- Revised and submitted the Technical Memorandum to Alamo RMA documenting the Screening of Conceptual Alternatives including the description of design features, early implementation phasing concepts, and preliminary opinion of probable construction costs.
- The Draft Conceptual Drainage Assessment Technical Memorandum was submitted to Alamo RMA.
- Modified the IH-35 traffic model to reflect toll attributes
- Reviewed CORSIM analysis model and report previously performed by TxDOT's consultant on IH-35 and prepared written analysis in the Technical Memorandum.
- Reviewed TransCAD model of express lanes previously performed by TxDOT's consultant and prepared written analysis of TransCAD model in Technical Memorandum.
- Reviewed TTA Conceptual toll analysis.
- Analyzed the October 2006 abridged MPO model for access and compared to TxDOT Alternative 1 access.
- Calibrated model assignment with TxDOT traffic counts.
- Prepared 2015 and 2050 estimated traffic assignments.
- Prepared toll lane peak period analysis.
- Developed Traffic Demand Modeling Technical Memorandum
- The Environmental Constraints Technical Memorandum was submitted to Alamo RMA.

GEC TEAM WORK AUTHORIZATION STATUS - as of March 30, 2007

Work Auth. No.	Work Authorization - Description	BUDGET STATUS			PROGRAM STATUS		REMARKS
		AUTHORIZED	Incurred through 03/30/07*	BALANCE	% SPENT	%COMPLETE	
Project Management		\$1,063,031	\$715,961	\$347,070	67%	69%	
1	General Engineering Services / Timeline	\$23,943	\$23,943	\$0	100%	100%	Work Complete
3	General Engineering Services / Implementation Planning	\$24,508	\$24,508	\$0	100%	100%	Work Complete
9.1	Project Management	\$989,947	\$643,462	\$346,485	65%	66%	Ongoing Tasks - Management / Administration / Coordination
10	General Engineering Assistance	\$24,633	\$24,048	\$585	98%	98%	Ongoing Tasks - Engineering reviews and advise, as requested
Public Involvement Program		\$1,049,946	\$531,226	\$518,720	51%	53%	
2	Phase 1 - Public Surveys & Key Messages	\$69,982	\$69,982	\$0	100%	100%	Work Complete
4	Phase 1A - Message Delivery & Media	\$292,160	\$292,160	\$0	100%	100%	Work Complete
11	Phase 1B - Public Involvement & Outreach	\$687,804	\$169,084	\$518,720	25%	28%	Ongoing Tasks - Public Outreach efforts and media contacts
TxDOT US281/Loop 1604 Project CDA Procurement		\$24,754	\$14,980	\$9,774	61%	80%	
5	Initial CDA Evaluation	\$24,754	\$14,980	\$9,774	61%	80%	Review of Qualifications Submittals - Substantially Complete
IH35 Project Development		\$704,498	\$417,538	\$286,960	59%	95%	
6	Development of Work Plan and Schedule for IH35 Project	\$24,611	\$24,611	\$0	100%	100%	Work Complete
9.5	IH 35 Toll Project - Phase 1	\$679,887	\$392,927	\$286,960	58%	95%	Alternatives development, environmental constraints identification
SH16 (Bandera Road) Project Development		\$2,822,231	\$868,383	\$1,953,848	31%	33%	
7/7.1	Development of Work Plan and Schedule, Data Analysis	\$43,862	\$40,347	\$3,515	92%	100%	Work Complete
9.2	SH16 Toll Project - Phase 1	\$635,719	\$629,891	\$5,828	99%	100%	Phase one tasks completed Jan. 15
9.6	SH 16 Toll Project - Phase 2	\$1,892,760	\$116,237	\$1,776,523	6%	10%	Ongoing Tasks - EA Development and Alternatives Studies
12	Bandera Road Community Working Group Process	\$249,890	\$81,908	\$167,982	33%	35%	Ongoing Tasks - Community Working Group process
US281/Wurzbach Parkway Inter. Project Development		\$1,790,642	\$311,587	\$1,479,055	17%	28%	
8/8.1	Development of Work Plan and Schedule for US281/WP Project	\$36,319	\$36,319	\$0	100%	100%	Work Complete
9.3	Wurzbach Parkway	\$175,338	\$95,476	\$79,862	54%	100%	Work tasks moved to 9.3F
9.3F	Wurzbach Parkway and Interchange Project	\$1,512,270	\$166,839	\$1,345,431	11%	28%	Interchange options development, EA development
9.4	Wurzbach Parkway Preliminary Cost Study	\$66,715	\$12,953	\$53,762	19%	100%	Work tasks moved to 9.3F
Total Work Authorizations		\$7,455,102	\$2,859,675	\$4,595,427	38%		

* Figures do not include outstanding subconsultant invoices

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

RESOLUTION NO. 07-07

WHEREAS, the Alamo Regional Mobility Authority (“AlamoRMA”) 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 AlamoRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the San Antonio-Bexar County Metropolitan Planning Organization has identified a \$8.4 billion funding shortfall for needed transportation mobility projects to the year 2030; and

WHEREAS, federal and state traditional sources of revenue are not expected to increase in the foreseeable future to provide the necessary funding for all needed transportation projects; and

WHEREAS, mobility and safety are critical to the metropolitan area’s economic vitality and quality of life; and

WHEREAS, the State of Texas has made available an avenue through which local communities can help financially to accelerate improvements to significant state mobility routes; and

WHEREAS, § 222.104 of the Texas Transportation Code provides that TxDOT and a public or private entity may enter into an agreement that provides for the payment of “pass-through” financing to the public or private entity as reimbursement for the design, development, financing, construction, maintenance, or operation of a toll or nontoll facility on the state highway system; and

WHEREAS, 43 TEX. ADMIN. CODE §§ 5.51-5.59 prescribes the policies and procedures governing TxDOT’s implementation of § 222.104 of the Texas Transportation Code; and

WHEREAS, Bexar County has developed a proposal for presentation to the Texas Transportation Commission which uses pass-through financing tools made available by the Texas Legislature to accelerate the construction of identified state and regional transportation projects; and

WHEREAS, Bexar County will facilitate the acceleration and financing of the approximate project development costs of \$68 million through the use of MPO funds, TxDOT pass-through financing, and Public Improvement District (PID) proceeds; and

WHEREAS, the Bexar County proposal includes projects on SH 211(Hill Country Parkway) from FM 471 (Culebra Road) to FM 1957 (Potranco Road) and on FM 1957 (Regional Connector) from Loop 1604 to 1.1 miles west of SH 211(Hill Country Parkway), which have been identified as critical links in the statewide mobility system, with SH 211 identified as a future additional western relief route to IH 410 and LP 1604 between the two statewide east/west and north /south routes of IH 10 and IH 35 around the San Antonio metropolitan area in western Bexar County, and FM 1957 (Regional Connector) identified as a critical connector between the LP 1604 relief route and the future SH 211 relief route and a critical connector between Bexar and Medina Counties.

NOW THEREFORE, BE IT RESOLVED, that the Alamo Regional Mobility Authority Board of Directors recognizes and commends the work of Bexar County, the City of San Antonio, the San Antonio-Bexar County Metropolitan Area Planning Organization and other local and state officials in developing the proposed pass-through financing proposal to be presented to the Texas Transportation Commission; and

BE IT FURTHER RESOLVED, that the Alamo Regional Mobility Authority Board of Directors supports the pass through financing proposal developed by Bexar County.

Adopted by the Board of Directors of the Alamo Regional Mobility Authority on the 11th day of April, 2007.

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 07-07
Date Passed 04/11/07

ALAMO REGIONAL MOBILITY AUTHORITY

FINANCIAL STATEMENTS

March 31, 2007

Board of Directors Reports

ALAMO
REGIONAL MOBILITY AUTHORITY

Balance Sheet
March 31, 2007

ASSETS

Current Assets:	
Cash and cash investments	136,529
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Total Current Assets	136,529
Other Assets:	
Prepaid Insurance	4,429
Security Deposit	5,514
Other Prepaid Expense	-
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Total Other Assets	9,943
Total Assets	<u>146,472</u>

LIABILITIES AND FUND EQUITY

Current Liabilities:	
Accounts Payable	-
Accrued Expense	1,606,592
Accrued Vacation Time	8,551
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Total Current Liabilities	1,615,143
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	443,330
TxDOT Financial Assistance Agreement #2	2,100,070
Accrued Interest	81,414
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Total Other Liabilities	3,874,813
Total Liabilities	<u>5,489,956</u>
Fund Deficit:	
Retained Deficit	(2,836,994)
Unreserved - Net loss	(2,506,491)
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	(5,343,485)
Total Liabilities and Fund Deficit	<u>146,472</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 March 31, 2007

	ACTUAL MONTH	ACTUAL FISCAL Y-T-D	BUDGET FISCAL Y-T-D	ACTUAL VS. BUDGET VARIANCE FISCAL Y-T-D
Non-Operating Income:				
Interest Income	466	3,840	3,413	427
Total Non-Operating Income	466	3,840	3,413	427
Operating Expenses:				
Salary, Benefits and Retirement Expense	35,650	220,376	392,834	172,458
Payroll Tax Expense	2,384	12,993	24,343	11,350
Travel & Conference	2,436	8,676	21,763	13,087
Insurance Expense	946	4,781	3,346	(1,435)
Website Maintenance	-	125	32	(93)
Telephone	818	5,080	8,843	3,763
Supplies	185	3,044	2,520	(524)
Printing	-	4,045	3,625	(420)
Postage	276	671	1,086	415
Equipment	623	5,179	7,008	1,829
Subscriptions	-	64	566	502
Office Space	5,985	33,555	34,325	770
Meeting Expense	633	2,177	2,408	231
Memberships	-	2,275	913	(1,362)
Professional Services	585,115	2,182,689	3,705,270	1,522,581
Advertising	-	453	1,500	1,047
Miscellaneous Expense	145	956	1,406	450
Total Operating Expenses	635,196	2,487,138	4,211,788	1,724,650
Loss From Operations	(634,730)	(2,483,298)	(4,208,375)	(1,725,077)
Nonoperating Expenses:				
Interest Expense	3,171	19,026	19,025	(1)
Total Non-Operating Expenses	3,171	19,026	19,025	(1)
Equipment Purchases	-	4,167	4,100	(67)
Net Loss	(637,901)	(2,506,491)	(4,231,500)	(1,725,009)
Retained deficit at October 1, 2006		(2,836,994)		
Retained deficit at March 31, 2007		(5,343,485)		

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

	March		Y-T-D
HNTB	535,879	HNTB	1,977,060
Garza Gonzalez	-	Garza Gonzalez	7,500
Locke Liddell/Loeffle	15,498	Locke Liddell/Loeffler	65,436 (*)
Jim Griffin	3,738	Jim Griffin	29,716
Carrie Conner	5,000	Carrie Conner	27,976
Estrada Hinojosa	10,000	Estrada Hinojosa	60,000
COSA Disparity Stud:	15,000	COSA Disparity Study	15,000
	585,115		2,182,688

(*)Locke Liddell/Loeffler FY07 cash expenditure ratio 78/22%; FY06 ratio 78/22%

ALAMO REGIONAL MOBILITY AUTHORITY

Statement of Cash Flow
For the period ending March 31, 2007

OPERATING ACTIVITIES:

Loss from operations	(\$2,506,491)
Adjustments to reconcile loss from operations to net cash used by operating activities:	
(Increase) Decrease in prepaid insurance	(3,670)
(Increase) Decrease in other prepaid expense	93
Increase (Decrease) in accounts payable	(103,316)
Increase (Decrease) in accrued expense	561,433
Net cash provided by Operating Activities	<u>(\$2,051,951)</u>

FINANCING ACTIVITIES:

Increase (Decrease) in interest payable	19,026
Increase (Decrease) in Loans Payable - TxDOT FAA #1	235,928
Increase (Decrease) in Loans Payable - TxDOT FAA #2	1,678,897
Net cash provided by Capital and Related Financing Activities	<u>1,933,851</u>

Net cash increase (decrease) for period (\$118,100)

Net increase (decrease) in cash and cash investments	
Cash and Cash Investments, October 1, 2006	254,628
Cash and Cash Investments, March 31, 2007	136,529
	<u><u>(\$118,100)</u></u>