

**NOTICE OF MEETING TO BE HELD BY THE McALLEN-HIDALGO INTERNATIONAL
TOLL BRIDGE BOARD OF TRUSTEES**

DATE: Monday, April 11, 2016
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on February 8, 2016.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – March 2016.
3. McAllen-Hidalgo International Toll Bridge Transit Report
4. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2016 and February 29, 2016.
5. Consideration and approval of Change Order #7 for SpawGlass for McAllen-Hidalgo International Toll Bridge Port Facility Improvements.
6. Consideration and Approval for a Budget Amendment – Tenant Improvements.
7. Review of Quarterly Investment Report for the quarter ending December 31, 2015.
8. Customs and Border Protection, Chairman's, City Manager's, Superintendent of Bridges' Report:
9. Engineering Report.
10. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with legal counsel regarding economic development. (T.G.C. 551.087)
 - b. Consultation with City Attorney regarding legal aspects of personnel matters (T.G.C. 551.071)

ADJOURNMENT

M C E R T I F I C A T I O N

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **8th** day of **April, 2016** at **11:00a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Administrative Supervisor, Asst. to Superintendent of Bridges

If accommodations for a disability are required, notify the City Manager's Office at 681-1001 prior to the meeting.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. Agenda Item: Approval of minutes for the Regular Meeting held on February 6, 2016.

2. Party Making Request: Rigo Villarreal, Superintendent of Bridges

3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

8. Staff's Recommendation: Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RM Approved ___ Disapproved ___ None

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on February 8, 2016 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling	Mayor of McAllen-Bridge Board Member Chairman
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Val Peisen-La Mantia	Bridge Board Member
Richard Cortez	Bridge Board Member

ABSENT:

John Ingram	Bridge Board Member
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ALSO PRESENT:

Michelle Leftwich	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Juan Olaguibel	Director of Operations, McAllen
Javier Cantu	Customs and Border Protection
Sylvia Briones	Customs and Border Protection
Hilda R Cavazos	Adm. Supervisor, McAllen
Gerardo Noriega	Director of Purchasing and Contract, McAllen
Yvette Barrera	Director of Engineering, McAllen
Eduardo Mendoza	Engineering, McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Maria Chavero	Finance, McAllen
Zef Mendoza	Engineering, McAllen
Elizabeth Betancourt	Administration, McAllen
Chris Anzalduas	GSA
Mike Clardy	GSA
Jeff Johnston	Asst. City Manager, McAllen

THE MEETING WAS CALLED TO ORDER AT 1:23 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Meeting held on January 11, 2016.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve the minutes for the meeting held on January 11, 2016.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – January 2016.
Report Only.

3. McAllen-Hidalgo International Toll Bridge Transit Report
Report Only

4. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending December 31, 2015.

A motion was made Mrs. Val Peisen-La Mantia, seconded by Mr. Richard Cortez and carried unanimously to accept the McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending December 31, 2016 as reported.

5. Discussion and Possible Action for McAllen-Hidalgo Intl Bridge Restroom Project.

A motion was made by Mayor Martin Cepeda, seconded by Mrs. Val Peisen-La Mantia to reject bids as presented.

6. Discussion and Possible Action of Change Order #6 for SpawGlass for McAllen-Hidalgo Intl. Toll Bridge Port Facility Improvements.

A motion was made by Mr. Richard Cortez, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve Change Order #6 for SpawGlass as presented.

7. Consider and Approve Budget Amendment for Hidalgo POE Upgrade Project.

A motion was made by Mayor Martin Cepeda, seconded by Mr. Richard Cortez and carried unanimously to approve the budget amendment for Hidalgo POE upgrade project as presented.

8. Discussion and Possible Action for FMCSA.

A motion was made by Mr. Richard Cortez, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to empower Mayor Jim Darling for direction after discussing with City Manager Roel “Roy” Rodriguez.

9. Customs and Border Protection, Chairman’s, City Manager’s Superintendent of Bridges’ Reports.

No Report

10. Engineering Report

No Report

11. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.

- a. Consultation with legal counsel regarding economic development. (T.G.C. 551.086)

Mayor Jim Darling recessed the meeting to go into Executive Session at 12:55 p.m. Mayor Jim Darling reconvened the meeting at 1:06 p.m. and announced the action on Executive Session Items.

11a. No Action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:06pm.

Mayor Jim Darling, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. Agenda Item: McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – March 2016.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes No

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes _____	No _____
b) _____			Yes _____	No _____
c) _____			Yes _____	No _____

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RM Approved Disapproved None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
OCTOBER 2015	130,310	136,756	5%	233,572	241,399	3%	2,565	2,509	-2%	7	10	43%
NOVEMBER	134,629	139,677	4%	236,413	238,680	1%	2,647	2,408	-9%	11	0	-100%
DECEMBER	143,337	161,961	13%	263,936	269,138	2%	2,769	2,725	-2%	7	4	-43%
JANUARY	113,988	131,443	15%	229,561	232,533	1%	2,379	2,392	1%	2	1	-50%
FEBRUARY	115,278	134,066	16%	214,585	233,429	9%	2,233	2,217	-1%	3	1	-67%
MARCH	130,784	145,131	11%	239,776	238,372	-1%	2,495	2,383	-4%	6	9	50%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	768,326	849,034	11%	1,417,843	1,453,551	3%	15,088	14,634	-3%	36	25	-31%

Anzalduas Bridge Crossing

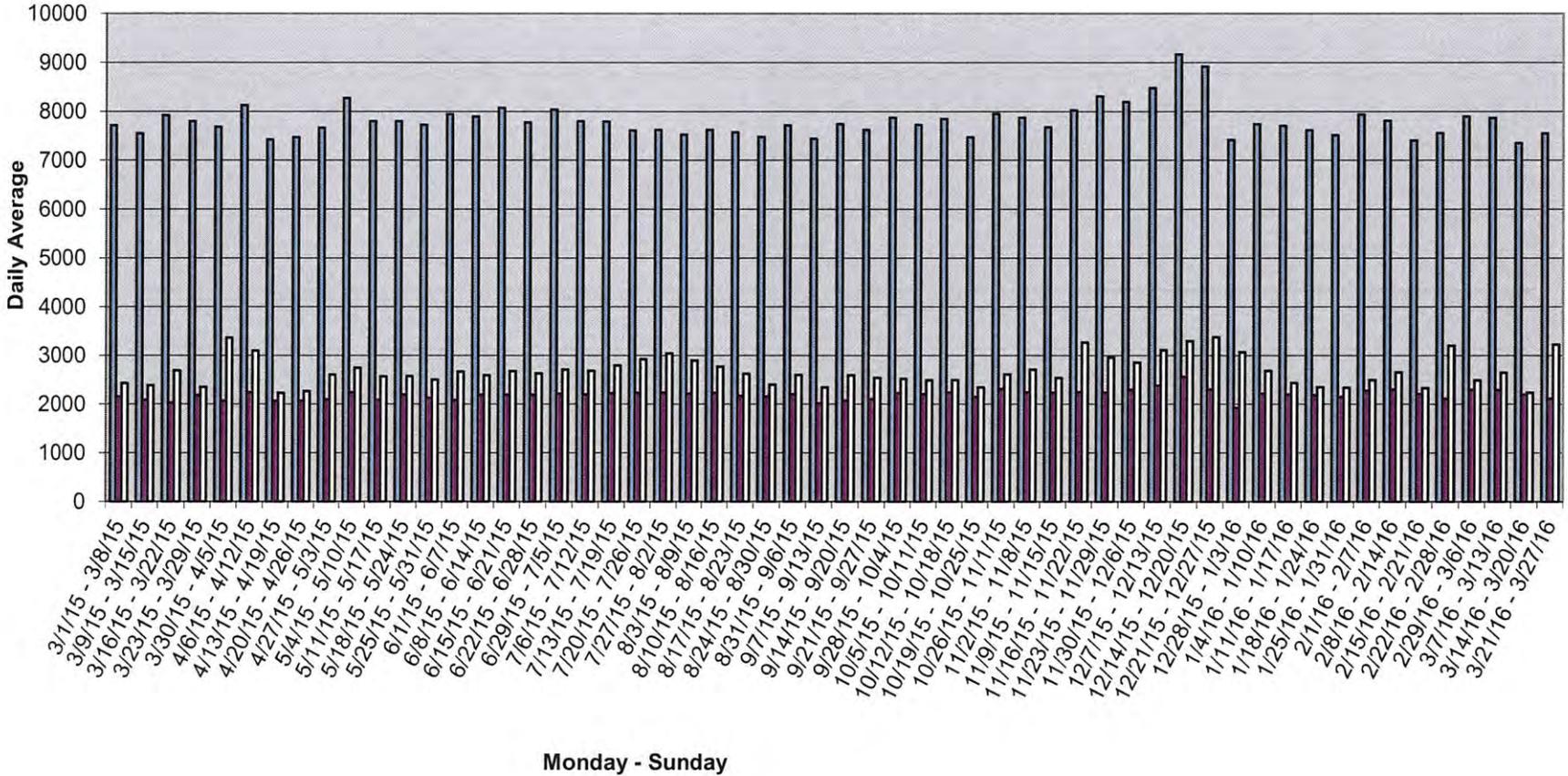
Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
OCTOBER 2015	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403	34%
NOVEMBER	0	0	#DIV/0!	86,328	86,090	-0%	186	204	10%	774	1,089	41%
DECEMBER	0	0	#DIV/0!	94,592	98,527	4%	138	201	46%	767	1,000	30%
JANUARY	0	0	#DIV/0!	75,969	77,469	2%	116	160	38%	955	1,363	43%
FEBRUARY	0	0	#DIV/0!	68,193	71,569	5% [^]	69	109	58%	928	1,412	52%
MARCH	0	0	#DIV/0!	76,794	82,252	7%	82	97	18%	998	1,343	35%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	0	0	#DIV/0!	477,703	493,112	3%	723	874	21%	5,471	7,610	39%

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	OTHER		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER	130,310	136,756	5%	309,399	318,604	3%	2,697	2,612	-3%	1,056	1,413
NOVEMBER	134,629	139,677	4%	322,741	324,770	1%	2,833	2,612	-8%	785	1,089	39%
DECEMBER	143,337	161,961	13%	358,528	367,665	3%	2,907	2,926	1%	774	1,004	30%
JANUARY	113,988	131,443	15%	305,530	310,002	1%	2,495	2,552	2%	957	1,364	43%
FEBRUARY	115,278	134,066	16%	282,778	304,998	8%	2,302	2,326	1%	931	1,413	52%
MARCH	130,784	145,131	11%	316,570	320,624	1%	2,577	2,480	-4%	1,004	1,352	35%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	768,326	849,034	11%	1,895,546	1,946,663	3%	15,811	15,508	-2%	5,507	7,635	39%

March 2016 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

March 2016 Southbound Traffic (cars only)

March 2016	Day	Hidalgo 2016	Hidalgo % of Traffic	Pharr 2016 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2016 Southbound	Donna % of Traffic	Hidalgo 2015	Hidalgo 2016-2015 variance	Pharr 2015	Pharr 2016-2015 variance	Anzalduas 2015	Anzalduas 2016-2015 variance	Donna 2015	Donna 2016-2015 variance
1	Tuesday	7489	56%	2310	17%	2162	16%	1349	10%	7238	251	1655	655	2924	(762)	1434	(85)
2	Wednesday	7696	56%	2405	18%	2189	16%	1368	10%	7405	291	2204	201	2160	29	1168	200
3	Thursday	8016	56%	2474	17%	2413	17%	1459	10%	7476	540	2220	254	2104	309	1180	279
4	Friday	8806	54%	2756	17%	3013	18%	1811	11%	7938	868	2321	435	2298	715	1220	591
5	Saturday	8849	56%	2169	14%	2740	17%	2041	13%	6968	1881	2195	(26)	2091	649	998	1043
6	Sunday	7157	55%	1570	12%	2721	21%	1623	12%	8379	(1222)	2512	(942)	2694	27	1397	226
7	Monday	7569	56%	2258	17%	2226	17%	1387	10%	8582	(1013)	2071	187	2748	(522)	1623	(236)
8	Tuesday	7640	56%	2348	17%	2230	16%	1346	10%	7147	493	1498	850	2874	(644)	1329	17
9	Wednesday	7372	56%	2338	18%	2180	17%	1267	10%	7101	271	2197	141	2195	(15)	1098	169
10	Thursday	7829	56%	2354	17%	2389	17%	1375	10%	7322	507	2095	259	2104	285	1025	350
11	Friday	9114	53%	2905	17%	3270	19%	1856	11%	7476	1638	2057	848	2176	1094	1115	741
12	Saturday	9146	62%	2309	16%	3415	23%	2028	14%	7781	1365	2288	21	2386	1029	1180	848
13	Sunday	6370	60%	1503	14%	2804	26%	1594	15%	8418	(2048)	2473	(970)	2757	47	1445	149
14	Monday	7216	55%	2319	18%	2285	17%	1358	10%	8024	(808)	1959	360	2548	(263)	1594	(236)
15	Tuesday	7491	56%	2283	17%	2185	16%	1330	10%	6736	755	1498	785	2543	(358)	1416	(86)
16	Wednesday	7701	55%	2420	17%	2422	17%	1474	11%	8701	(1000)	2252	168	4667	(2245)	1515	(41)
17	Thursday	7680	55%	2415	17%	2381	17%	1464	11%	7623	57	1978	437	2223	158	1165	299
18	Friday	7601	54%	2481	18%	2331	17%	1700	12%	7956	(355)	2145	336	2204	127	1142	558
19	Saturday	7473	56%	1927	15%	2065	16%	1816	14%	7741	(268)	2152	(225)	2267	(202)	1230	586
20	Sunday	6284	56%	1494	13%	1960	17%	1484	13%	8370	(2086)	2407	(913)	2461	(501)	1438	46
21	Monday	7605	52%	2437	17%	2965	20%	1503	10%	7909	(304)	1771	666	2261	704	1507	(4)
22	Tuesday	7972	57%	2155	15%	2530	18%	1438	10%	7124	848	1489	666	2743	(213)	1465	(27)
23	Wednesday	8256	55%	2565	17%	2654	18%	1471	10%	7590	666	2234	331	2160	494	1196	275
24	Thursday	7764	53%	2181	15%	3003	21%	1638	11%	7522	242	2218	(37)	2124	879	1149	489
25	Friday	7026	50%	1883	13%	3373	24%	1747	12%	7767	(741)	2267	(384)	2278	1095	1202	545
26	Saturday	7379	51%	1842	13%	3496	24%	1751	12%	7658	(279)	2281	(439)	2182	1314	1181	570
27	Sunday	6856	47%	1730	12%	4554	31%	1390	10%	8786	(1930)	2610	(880)	2787	1767	1519	(129)
28	Monday	7617	53%	2421	17%	2767	19%	1489	10%	8251	(634)	2051	370	2371	396	1633	(144)
29	Tuesday	7558	55%	2430	18%	2325	17%	1346	10%	7011	547	1596	834	2534	(209)	1436	(90)
30	Wednesday	7863	55%	2403	17%	2622	18%	1465	10%	7865	(2)	2350	53	2398	224	1262	203
31	Thursday	7977	55%	2370	16%	2582	18%	1468	10%	7911	66	2216	154	2532	50	1215	253
		238,372	55%	69,455	16%	82,252	19%	47,836	11%	239,776	(1,404)	65,260	4,195	76,794	5,458	40,477	7,359

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. Agenda Item: McAllen-Hidalgo International Toll Bridge Transit Report

2. Party Making Request: Rigo Villarreal, Superintendent of Bridges

3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RD Approved ___ Disapproved ___ None

McAllen Hidalgo Taxi Lane Report

Mar-16

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Tuesday	3/1/2016	10	68	78		\$253.50
2	Wednesday	3/2/2016	9	68	77		\$250.25
3	Thursday	3/3/2016	10	66	76		\$247.00
4	Friday	3/4/2016	12	62	74		\$240.50
5	Saturday	3/5/2016	10	61	71		\$230.75
6	Sunday	3/6/2016	12	46	58		\$188.50
		Weekly vehicles total:	63	371	434	Weekly Revenue total:	\$1,410.50
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
7	Monday	3/7/2016	9	78	87		\$282.75
8	Tuesday	3/8/2016	8	66	74		\$240.50
9	Wednesday	3/9/2016	9	56	65		\$211.25
10	Thursday	3/10/2016	7	66	73		\$237.25
11	Friday	3/11/2016	10	64	74		\$240.50
12	Saturday	3/12/2016	12	62	74		\$240.50
13	Sunday	3/13/2016	11	48	59		\$191.75
		Weekly vehicles total:	66	440	506	Weekly Revenue total:	\$1,644.50
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
14	Monday	3/14/2016	0	86	86		\$279.50
15	Tuesday	3/15/2016	9	70	79		\$256.75
16	Wednesday	3/16/2016	9	68	77		\$250.25
17	Thursday	3/17/2016	9	75	84		\$273.00
18	Friday	3/18/2016	12	74	86		\$279.50
19	Saturday	3/19/2016	11	68	79		\$256.75
20	Sunday	3/20/2016	10	62	72		\$234.00
		Weekly vehicles total:	60	503	563	Weekly Revenue total:	\$1,829.75
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
21	Monday	3/21/2016	8	83	91		\$295.75
22	Tuesday	3/22/2016	8	71	79		\$256.75
23	Wednesday	3/23/2016	11	77	88		\$286.00
24	Thursday	3/24/2016	11	76	87		\$282.75
25	Friday	3/25/2016	11	61	72		\$234.00
26	Saturday	3/26/2016	8	56	64		\$208.00
27	Sunday	3/27/2016	8	50	58		\$188.50
		Weekly vehicles total:	65	474	539	Weekly Revenue total:	\$1,751.75
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
28	Monday	3/28/2016	12	89	101		\$328.25
29	Tuesday	3/29/2016	10	53	63		\$204.75
30	Wednesday	3/30/2016	9	48	57		\$185.25
31	Thursday	3/31/2016	0	76	76		\$247.00
		Weekly vehicles total:	31	0	297	Weekly Revenue total:	\$965.25
TOTAL MONTHLY VEHICLES:			285	0	2339	MONTHLY GRAND TOTAL	\$7,601.75

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2016 and February 29, 2016.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	Yes _____ No _____
b) _____	_____	_____	Yes _____ No _____
c) _____	_____	_____	Yes _____ No _____

8. **Staff's Recommendation:** Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RV Approved ___ Disapproved ___ None



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending January 31, 2016
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

McAllen-Hidalgo International Toll Bridge and Anzalduas International Crossing -- Combined

OPERATING RESULTS

For the Month Ending January 31, 2016

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of January is \$944k— \$112K more than last year. Toll revenues were \$974k for the month – \$92k better than last year. Expenses were \$3,665 less than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is \$944,817 for the month. Net income was better than budget by \$124,844 for the month. Administrative and operating expenses were \$36,931 less than budget for the month.

Comparison of McAllen-Hidalgo and Anzalduas Intl. Bridge with Last Year

On a combined basis of both McAllen-Hidalgo International Bridge and Anzalduas International Bridge, as reflected on page 4, net income before depreciation for the month is \$1.156 million for the month. Net income before depreciation was \$146k more than the prior year for the month. Month-to-date toll revenues are \$1.252 million - \$118K more than last year for the month. Expenses were \$10k less than last year for the month.

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2016**

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 107,286	\$ -	\$ 116,172	\$ 223,458
Cash in bank.....	-	-	-	-
Investments.....	1,659,256	-	1,747,797	3,407,053
Receivables / Other	149,683	-	-	149,683
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	1,916,225	-	1,863,969	3,780,194
<i>Restricted Assets:</i>				
Contingency Fund..... X	503,384	-	-	503,384
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	1,563,646	-	-	1,563,646
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	2,067,030	-	-	2,067,030
<i>Capital Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	11,015,806	-	-	11,015,806
Improvements other than buildings.....	3,254,474	-	-	3,254,474
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	2,234,210	-	-	2,234,210
Construction in Progress.....	1,147,685	-	-	1,147,685
	19,186,937	-	-	19,186,937
Less accumulated depreciation.....	(10,788,942)	-	-	(10,788,942)
Total Capital Assets	8,397,995	-	-	8,397,995
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	12,187,223	-	-	12,187,223
Advance - Anzalduas Internation Crossing "A".....	4,410,568	-	-	4,410,568
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	640,380	-	-	640,380
Total Other Assets, net	17,238,171	-	-	17,238,171
TOTAL ASSETS	\$ 29,619,421	\$ -	\$ 1,863,969	\$ 31,483,390
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 34,860	\$ -	\$ -	\$ 34,860
Accrued Expenses.....	98,477	-	415,954	514,431
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	1,328,265	-	-	1,328,265
Total Current Liabilities	1,461,602	-	415,954	1,877,556
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	800,987	-	-	800,987
Deferred revenues / Other.....	59,538	-	-	59,538
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	74,078	-	-	74,078
Noncurrent Liabilities.....	24,457	-	-	24,457
Total long-term liabilities	959,060	-	-	959,060
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	8,397,995	-	-	8,397,995
Restricted:				
Contingency Fund..... X	503,384	-	-	503,384
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	1,448,015	1,448,015
City of McAllen..... X	1,563,646	-	-	1,563,646
Total restricted.....	2,067,030	-	1,448,015	3,515,045
Unrestricted.....	16,733,734	-	-	16,733,734
Total Net Assets	27,198,759	-	1,448,015	28,646,774
TOTAL LIABILITIES AND NET ASSETS	\$ 29,619,421	\$ -	\$ 1,863,969	\$ 31,483,390

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending January 31, 2016

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
	FY 2016	FY 2015				FY 2016	FY 2015		
REVENUES:									
Tolls	\$974,819	\$882,730	\$ 92,089	10.43%		\$3,978,563	\$3,740,684	\$237,879	6.36%
Rentals	194,029	179,039	14,990	8.37%	I	732,521	710,921	21,600	3.04%
Miscellaneous	7,768	6,369	1,399	21.97%		52,095	22,243	29,852	134.21%
Interest	799	162	637	393.21%		1,935	464	1,471	317.03%
Total Revenues	\$ 1,177,415	\$ 1,068,300	\$ 109,115	10.21%		\$ 4,765,114	\$ 4,474,312	\$290,802	6.50%
	√					√			
	1/31/16					1/31/16			
EXPENSES:									
Administration	\$48,326	\$52,372	(\$4,046)	-7.73% A		\$201,403	\$185,475	\$15,928	8.59%
Bridge Operations	181,216	179,694	1,522	0.85% B		607,709	583,199	24,510	4.20%
Loan Interest	3,056	-	3,056	100.00%		12,535	-	12,535	100.00%
Insurance	-	4,197	(4,197)	-100.00%		11,585	16,789	(5,204)	-31.00%
Total Exp. before Depreciation	\$ 232,598	\$ 236,263	\$ (3,665)	-1.55%		\$833,232	\$ 785,463	\$ 47,769	6.08%
	√					√			
NET INCOME/(LOSS)	\$ 944,817	\$ 832,037	\$ 112,780	13.55%		\$ 3,931,882	\$ 3,688,849	\$ 243,033	6.59%
<i>before depreciation</i>									
Depreciation	55,716	46,545	9,171	19.70%		222,768	186,179	36,589	19.65%
NET INCOME/(LOSS)	\$ 889,101	\$ 785,492	\$ 103,609	13.19%		\$ 3,709,114	\$ 3,502,670	\$ 206,444	5.89%
<i>after depreciation</i>									
Capital Outlay	-	-	-			-	-	-	
Transfer Out:									
City of Hidalgo	1,012,806	1,094,252	(81,446)			1,012,806	1,094,252	(81,446)	
General Fund	-	-	-			-	-	-	
ANZALD DEBT SVC SERIES B	79,005	78,809	196			316,022	315,234	788	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2016

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current		BRIDGES COMBINED TOTAL	Prior Year	Variance	Inc/(Dec)	Current		BRIDGES COMBINED TOTAL	Prior Year	Variance	Inc/(Dec)
	MCALLEN/HIDALGO	ANZALDUAS		Combined Bridges			MCALLEN/HIDALGO	ANZALDUAS		Combined Bridges		
REVENUES:												
Tolls	\$974,819	\$277,325	\$1,252,144	\$1,133,818	\$118,326	10.44%	\$3,978,563	\$1,170,261	\$5,148,824	\$4,839,613	\$309,211	6.39%
Rentals	194,029	1,546	195,575	180,585	14,990	8.30%	732,521	6,226	\$738,747	717,106	21,641	3.02%
Miscellaneous	7,768	3,335	11,103	8,804	2,299	26.11%	52,095	18,143	\$70,238	30,227	40,011	132.37%
Interest	799	478	1,277	243	1,034	425.51%	1,935	1,037	\$2,972	670	2,302	343.58%
Total Revenues	\$ 1,177,415	\$ 282,684	\$1,460,099	\$ 1,323,450	\$ 136,649	10.33%	\$ 4,765,114	\$ 1,195,667	\$ 5,960,781	\$5,587,616	\$373,165	6.68%
EXPENSES:												
Administration	\$48,326	\$35,561	\$83,887	\$93,292	(\$9,405)	-10.08% A	\$201,403	\$158,043	\$359,446	\$333,587	\$25,859	7.75%
Bridge Operations	181,216	35,809	217,025	212,453	4,572	2.15% B	607,709	117,553	725,262	705,788	19,474	2.76%
Loan Interest	3,056	-	3,056	-	3,056	#DIV/0!	12,535	-	12,535	-	12,535	#DIV/0!
Insurance	-	-	-	5,197	(5,197)	-100.00%	11,585	10,482	22,067	20,789	1,278	6.15%
Total Exp. before Depreciation	\$ 232,598	\$ 71,370	\$ 303,968	\$ 310,942	(\$10,030)	-3.23%	\$833,232	\$286,078	\$1,119,310	\$ 1,060,164	\$ 59,146	5.58%
NET INCOME/(LOSS)	\$ 944,817	\$ 211,314	\$ 1,156,131	\$ 1,012,508	\$ 146,679	14.49%	\$ 3,931,882	\$ 909,589	\$ 4,841,471	\$ 4,527,452	\$ 314,019	6.94%
<i>before depreciation</i>												
Depreciation	55,716	127,605	183,321	164,017	19,304	11.77%	222,768	510,416	733,186	659,315	73,871	11.20%
NET INCOME/(LOSS)												
<i>after depreciation</i>	\$ 889,101	\$ 83,709	\$ 972,810	\$ 848,491	\$ 127,375	15.01%	\$ 3,709,114	\$ 399,171	\$ 4,108,285	\$ 3,868,137	\$ 240,148	6.21%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending January 31, 2016

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN INCOME	\$14,990	UETA \$14K
1			14,990
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	1,433	
	AN DECREASE IN SUPPLIES OF	649	
*1	AN INCREASE IN OTHER SERVICES	(7,007)	
	CAPITAL OUTLAY	-	
	DECREASE IN MAINTENANCE	879	
A			(4,046)
	THIS YEAR SAME MONTH WE HAD		
	A INCREASE IN WAGES, BENEFITS. & OT	8,664	
	AN INCREASE IN SUPPLIES	4,061	
*2	A DECREASE IN OTHER SERVICES	(19,925)	
	A DECREASE IN MAINT.	<u>8,722</u>	
B			1,522
	TRAVEL	699	
	ADVERTISING	(4,610)	
	Accounting	(4,450)	
	Training	-	
	CONTRACTUAL	(294)	
	DUES AND SUBSCRIPTION	2,004	
	PROFESSIONAL	8,218	
	RENTAL	-	
	POSTAGE	11	
	UTILITIES - TELEPHONE	(635)	
	MISCELLANEOUS	(7,950)	
*1		(7,007)	
	RENTAL & CONTRACTUAL	(7,238)	
	SECURITY	(3,778)	
	UTILITIES - ELECTRIC	231	
	UTILITIES - WATER	-	
	CREDIT CARD FEE/MISC	(9,140)	
*2		(19,925)	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 31, 2016

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 10,580,685	\$ 881,723	\$ 974,819	\$ 93,096	10.56%	\$ 3,526,892	\$ 3,978,563	\$ 451,671	12.81%
Rentals	2,418,359	201,529	194,029	(7,500)	-3.72%	806,116	732,521	(73,595)	-9.13%
Miscellaneous	75,000	6,250	7,768	1,518	24.29%	25,000	52,095	27,095	108.38%
Total Operating Revenues	<u>13,074,044</u>	<u>1,089,502</u>	<u>1,176,616</u>	<u>87,114</u>	<u>8.00%</u>	<u>4,358,008</u>	<u>4,763,179</u>	<u>405,171</u>	<u>9.30%</u>
Non-Operating Revenues:									
Interest	0	\$ -	799	799	100.00%	-	1,935	1,935	100.00%
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>799</u>	<u>799</u>	<u>100.00%</u>	<u>-</u>	<u>1,935</u>	<u>1,935</u>	<u>100.00%</u>
Total Revenues	<u>13,074,044</u>	<u>1,089,502</u>	<u>1,177,415</u>	<u>87,913</u>	<u>8.07%</u>	<u>4,358,008</u>	<u>4,765,114</u>	<u>407,105</u>	<u>9.34%</u>
Expenses:									
<u>Administration</u>									
Salaries	223,015	23,457	17,962	5,495	23.43%	72,556	67,988	4,568	6.30%
Supplies	24,800	2,066	1,194	872	42.21%	8,264	4,406	3,858	46.68%
Other Services	422,325	35,189	28,274	6,915	19.65%	140,756	126,895	13,861	9.85%
Maintenance	12,162	1,013	896	117	11.55%	4,052	2,114	1,938	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	<u>682,302</u>	<u>61,725</u>	<u>48,326</u>	<u>13,399</u>	<u>21.71%</u>	<u>225,628</u>	<u>201,403</u>	<u>24,225</u>	<u>10.74%</u>
<u>Operations:</u>									
Salaries	1,461,961	141,651	88,256	53,395	37.69%	480,092	311,458	168,634	35.13%
Supplies	85,000	7,082	9,198	(2,116)	-29.88%	28,328	30,333	(2,005)	-7.08%
Other Services	523,250	43,602	55,119	(11,517)	-26.41%	174,408	190,725	(16,317)	-9.36%
Maintenance	176,000	14,665	28,643	(13,978)	-95.32%	58,660	75,193	(16,533)	-28.18%
Total Operations	<u>2,246,211</u>	<u>207,000</u>	<u>181,216</u>	<u>25,784</u>	<u>12.46%</u>	<u>741,488</u>	<u>607,709</u>	<u>133,780</u>	<u>18.04%</u>
<u>Non-department</u>									
Loan Interest	-	-	3,056	(3,056)	-100.00%	-	12,535	(12,535)	-100.00%
Liability Insurance	23,171	1,930	-	1,930	100.00%	5,790	11,585	(5,795)	-100.09%
Total Non-department	<u>23,171</u>	<u>1,930</u>	<u>3,056</u>	<u>(1,126)</u>	<u>-58.34%</u>	<u>5,790</u>	<u>24,120</u>	<u>(18,330)</u>	<u>-200.09%</u>
Total Expenses excluding Depreciation									
	<u>2,951,684</u>	<u>270,655</u>	<u>232,598</u>	<u>36,931</u>	<u>13.65%</u>	<u>972,906</u>	<u>833,232</u>	<u>121,345</u>	<u>12.47%</u>
NET INCOME (1.)	<u>\$ 10,122,360</u>	<u>\$ 818,847</u>	<u>\$ 944,817</u>	<u>\$ 124,844</u>	<u>15.25%</u>	<u>\$ 3,385,102</u>	<u>\$ 3,931,882</u>	<u>\$ 546,779</u>	<u>16.15%</u>

0.00

0.000

capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending February 29, 2016
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

McAllen-Hidalgo International Toll Bridge and Anzalduas International Crossing -- Combined

OPERATING RESULTS

For the Month Ending February 29, 2016

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of February is \$975k— \$90K more than last year. Toll revenues were \$934k for the month – \$105k better than last year. Expenses were \$8k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is \$975,466 for the month. Net income was better than budget by \$155,545 for the month. Administrative and operating expenses were \$71,171 less than budget for the month.

Comparison of McAllen-Hidalgo and Anzalduas Intl. Bridge with Last Year

On a combined basis of both McAllen-Hidalgo International Bridge and Anzalduas International Bridge, as reflected on page 4, net income before depreciation for the month is \$1.187 million for the month. Net income before depreciation was \$150k more than the prior year for the month. Month-to-date toll revenues are \$1.190 million - \$137K more than last year for the month. Expenses were \$17k less than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 29, 2016

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	<u>Total</u>
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 68,987	\$ -	\$ 112,903	\$ 181,890
Cash in bank.....	-	-	-	-
Investments.....	2,439,725	-	1,513,208	3,952,933
Receivables / Other.....	149,683	-	-	149,683
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,658,395	-	1,626,111	4,284,506
<i>Restricted Assets:</i>				
Contingency Fund..... X	503,505	-	-	503,505
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	1,564,008	-	-	1,564,008
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	2,067,513	-	-	2,067,513
<i>Capital Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	11,015,806	-	-	11,015,806
Improvements other than buildings.....	3,254,474	-	-	3,254,474
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	2,234,210	-	-	2,234,210
Construction in Progress.....	1,147,685	-	-	1,147,685
	19,186,937	-	-	19,186,937
Less accumulated depreciation.....	(10,844,659)	-	-	(10,844,659)
Total Capital Assets	8,342,278	-	-	8,342,278
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	12,233,120	-	-	12,233,120
Advance - Anzalduas Internation Crossing "A".....	4,412,320	-	-	4,412,320
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	683,799	-	-	683,799
Total Other Assets, net	17,329,239	-	-	17,329,239
TOTAL ASSETS	\$ 30,397,425	\$ -	\$ 1,626,111	\$ 32,023,536
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 15,215	\$ -	\$ -	\$ 15,215
Accrued Expenses.....	98,477	-	480,972	579,449
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	1,328,266	-	-	1,328,266
Total Current Liabilities	1,441,958	-	480,972	1,922,930
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities.....	787,008	-	-	787,008
Deferred revenues / Other.....	53,175	-	-	53,175
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	75,845	-	-	75,845
Noncurrent Liabilities.....	24,457	-	-	24,457
Total long-term liabilities	940,485	-	-	940,485
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	8,342,278	-	-	8,342,278
Restricted:				
Contingency Fund..... X	503,505	-	-	503,505
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	1,145,139	1,145,139
City of McAllen..... X	1,564,008	-	-	1,564,008
Total restricted.....	2,067,513	-	1,145,139	3,212,652
Unrestricted.....	17,605,191	-	-	17,605,191
Total Net Assets	28,014,982	-	1,145,139	29,160,121
TOTAL LIABILITIES AND NET ASSETS	\$ 30,397,425	\$ -	\$ 1,626,111	\$ 32,023,536

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 29, 2016

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
	FY 2016	FY 2015				FY 2016	FY 2015		
REVENUES:									
Tolls	\$934,444	\$828,776	\$ 105,668	12.75%		\$4,913,007	\$4,569,460	\$343,547	7.52%
Rentals	228,113	242,951	(14,838)	-6.11%	1	960,634	953,872	6,762	0.71%
Miscellaneous	10,635	3,536	7,099	200.76%		62,730	25,779	36,951	143.34%
Interest	684	80	604	755.00%		2,619	544	2,075	381.43%
Total Revenues	\$ 1,173,876	\$ 1,075,343	\$ 98,533	9.16%		\$ 5,938,990	\$ 5,549,655	\$389,335	7.02%
	√					√			
	2/29/16					2/29/16			
EXPENSES:									
Administration	\$50,784	\$59,738	(\$8,954)	-14.99% A		\$252,188	\$245,213	\$6,975	2.84%
Bridge Operations	144,622	126,164	18,458	14.63% B		752,331	709,364	42,967	6.06%
Loan Interest	3,004	-	3,004	100.00%		15,539	-	15,539	100.00%
Insurance	-	4,197	(4,197)	-100.00%		11,585	20,987	(9,402)	-44.80%
Total Exp. before Depreciation	\$ 198,410	\$ 190,099	\$ 8,311	4.37%		\$1,031,643	\$ 975,564	\$ 56,079	5.75%
	√					√			
NET INCOME/(LOSS)	\$ 975,466	\$ 885,244	\$ 90,222	10.19%		\$ 4,907,347	\$ 4,574,091	\$ 333,256	7.29%
<i>before depreciation</i>									
Depreciation	55,716	46,545	9,171	19.70%		278,484	232,724	45,760	19.66%
NET INCOME/(LOSS)									
<i>after depreciation</i>	\$ 919,750	\$ 838,699	\$ 81,051	9.66%		\$ 4,628,863	\$ 4,341,367	\$ 287,496	6.62%
<i>Capital Outlay</i>	-	-	-			-	-	-	
Transfer Out:									
City of Hidalgo	-	-	-			1,012,806	1,094,252	(81,446)	
General Fund	-	-	-			-	-	-	
ANZALD DEBT SVC SERIES B	79,005	78,809	196			395,028	394,043	985	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending February 29, 2016

	COMBINED BRIDGES CURRENT MONTH							COMBINED BRIDGES Year-To-Date				
	Current		Prior Year	Variance	Inc/(Dec)	Current		Prior Year	Variance	Inc/(Dec)		
	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL				
REVENUES:			Combined Bridges					Combined Bridges				
Tolls	\$934,444	\$256,163	\$1,190,607	\$1,053,428	\$137,179	13.02%	\$4,913,007	\$1,426,424	\$6,339,431	\$5,893,041	\$446,390	7.57%
Rentals	228,113	1,546	229,659	244,497	(14,838)	-6.07%	960,634	7,772	\$968,406	961,603	6,803	0.71%
Miscellaneous	10,635	3,884	14,519	4,573	9,946	217.49%	62,730	22,027	\$84,757	34,799	49,958	143.56%
Interest	684	647	1,331	166	1,165	701.81%	2,619	1,684	\$4,303	836	3,467	414.71%
Total Revenues	\$ 1,173,876	\$ 262,240	\$1,436,116	\$ 1,302,664	\$ 133,452	10.24%	\$ 5,938,990	\$ 1,457,907	\$ 7,396,897	\$6,890,279	\$506,618	7.35%
EXPENSES:												
Administration	\$50,784	\$24,967	\$75,751	\$104,461	(\$28,710)	-27.48% A	\$252,188	\$183,010	\$435,198	\$438,048	-\$2,850	-0.65%
Bridge Operations	144,622	25,704	170,326	153,650	16,676	10.85% B	752,331	143,257	895,588	859,439	36,149	4.21%
Loan Interest	3,004	-	3,004	-	3,004	#DIV/0!	15,539	-	15,539	-	15,539	#DIV/0!
Insurance	-	-	-	5,197	(5,197)	-100.00%	11,585	10,482	22,067	25,987	(3,920)	-15.08%
Total Exp. before Depreciation	\$ 198,410	\$ 50,671	\$ 249,081	\$ 263,308	(\$17,231)	-6.54%	\$1,031,643	\$336,749	\$1,368,392	\$ 1,323,474	\$ 44,918	3.39%
NET INCOME/(LOSS)	\$ 975,466	\$ 211,569	\$ 1,187,035	\$ 1,039,356	\$ 150,683	14.50%	\$ 4,907,347	\$ 1,121,158	\$ 6,028,505	\$ 5,566,805	\$ 461,700	8.29%
<i>before depreciation</i>												
Depreciation	55,716	127,605	183,321	164,017	19,304	11.77%	278,484	638,023	916,507	823,332	93,175	11.32%
NET INCOME/(LOSS)												
<i>after depreciation</i>												
NET INCOME/(LOSS)	\$ 919,750	\$ 83,964	\$ 1,003,714	\$ 875,339	\$ 131,379	15.01%	\$ 4,628,863	\$ 483,135	\$ 5,111,998	\$ 4,743,473	\$ 368,525	7.77%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending February 29, 2016

<u>Reference</u>	<u>Description</u>	
	<u>REVENUES</u>	
	THIS YEAR SAME MONTH WE HAD	
	AN DECREASE IN INCOME	(14,838) UETA \$15K less
1		(14,838)
	<u>EXPENDITURES</u>	
	THIS YEAR SAME MONTH WE HAD AN	
	INCREASE IN WAGES OF	1,643
	AN DECREASE IN SUPPLIES OF	(1,414)
*1	AN DECREASE IN OTHER SERVICES	(8,329)
	CAPITAL OUTLAY	-
A	DECREASE IN MAINTENANCE	(854)
		(8,954)
	THIS YEAR SAME MONTH WE HAD	
	A INCREASE IN WAGES, BENEFITS. & OT	8,179
	AN INCREASE IN SUPPLIES	933
*2	A INCREASE IN OTHER SERVICES	9,899
	A DECREASE IN MAINT.	<u>(553)</u>
B		18,458
	TRAVEL	(2,257)
	ADVERTISING	(4,739)
	Accounting	-
	Training	-
	CONTRACTUAL	(12)
	DUES AND SUBSCRIPTION	(10,915)
	PROFESSIONAL	9,991
	RENTAL	(93)
	POSTAGE	48
	UTILITIES - TELEPHONE	(636)
*1	MISCELLANEOUS	284
		(8,329)
	RENTAL & CONTRACTUAL	7,992
	SECURITY	1,919
	UTILITIES -ELECTRIC	(219)
	UTILITIES - WATER	-
*2	CREDIT CARD FEE/MISC	207
		9,899

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 29, 2016

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 10,580,685	\$ 881,723	\$ 934,444	\$ 52,721	5.98%	\$ 4,408,615	\$ 4,913,007	\$ 504,392	11.44%
Rentals	2,418,359	201,529	228,113	26,584	13.19%	1,007,645	960,634	(47,011)	-4.67%
Miscellaneous	75,000	6,250	10,635	4,385	70.16%	31,250	62,730	31,480	100.74%
Total Operating Revenues	<u>13,074,044</u>	<u>1,089,502</u>	<u>1,173,192</u>	<u>83,690</u>	<u>7.68%</u>	<u>5,447,510</u>	<u>5,936,371</u>	<u>488,861</u>	<u>8.97%</u>
Non-Operating Revenues:									
Interest	0	\$ -	684	684	100.00%	-	2,619	2,619	100.00%
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>684</u>	<u>684</u>	<u>100.00%</u>	<u>-</u>	<u>2,619</u>	<u>2,619</u>	<u>100.00%</u>
Total Revenues	<u>13,074,044</u>	<u>1,089,502</u>	<u>1,173,876</u>	<u>84,374</u>	<u>7.74%</u>	<u>5,447,510</u>	<u>5,938,990</u>	<u>491,479</u>	<u>9.02%</u>
Expenses:									
<u>Administration</u>									
Salaries	223,015	23,457	17,973	5,484	23.38%	90,695	85,962	4,733	5.22%
Supplies	24,800	2,066	395	1,671	80.88%	10,330	4,802	5,528	53.51%
Other Services	422,325	35,189	32,164	3,025	8.60%	175,945	159,059	16,886	9.60%
Maintenance	12,162	1,013	252	761	75.12%	5,065	2,365	2,700	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	<u>682,302</u>	<u>61,725</u>	<u>50,784</u>	<u>10,941</u>	<u>17.73%</u>	<u>282,035</u>	<u>252,188</u>	<u>29,847</u>	<u>10.58%</u>
<u>Operations:</u>									
Salaries	1,461,961	141,651	79,009	62,642	44.22%	600,115	390,467	209,648	34.93%
Supplies	85,000	7,082	3,805	3,277	46.27%	35,410	34,138	1,272	3.59%
Other Services	523,250	43,602	46,722	(3,120)	-7.16%	218,010	237,446	(19,436)	-8.92%
Maintenance	176,000	14,665	15,086	(421)	-2.87%	73,325	90,280	(16,955)	-23.12%
Total Operations	<u>2,246,211</u>	<u>207,000</u>	<u>144,622</u>	<u>62,378</u>	<u>30.13%</u>	<u>926,860</u>	<u>752,331</u>	<u>174,530</u>	<u>18.83%</u>
<u>Non-department</u>									
Loan Interest	-	-	3,004	(3,004)	-100.00%	-	15,539	(15,539)	-100.00%
Liability Insurance	23,171	1,930	-	1,930	100.00%	5,790	11,585	(5,795)	-100.09%
Total Non-department	<u>23,171</u>	<u>1,930</u>	<u>3,004</u>	<u>(1,074)</u>	<u>-55.65%</u>	<u>5,790</u>	<u>27,124</u>	<u>(21,334)</u>	<u>-200.09%</u>
Total Expenses excluding Depreciation	<u>2,951,684</u>	<u>270,655</u>	<u>198,410</u>	<u>71,171</u>	<u>26.30%</u>	<u>1,214,685</u>	<u>1,031,643</u>	<u>161,709</u>	<u>13.31%</u>
NET INCOME (1.)	<u>\$ 10,122,360</u>	<u>\$ 818,847</u>	<u>\$ 975,466</u>	<u>\$ 155,545</u>	<u>19.00%</u>	<u>\$ 4,232,825</u>	<u>\$ 4,907,347</u>	<u>\$ 674,521</u>	<u>15.94%</u>

0.00

0.00

capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** Consideration and approval of Change Order #7 for SpawGlass for McAllen-Hidalgo International Toll Bridge Port Facility Improvements. ✓

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes No

4. **Policy Implication:** _____

5. **Budgeted:** Yes No N/A

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			<u> </u> Yes	<u> </u> No
b) _____			<u> </u> Yes	<u> </u> No
c) _____			<u> </u> Yes	<u> </u> No

8. **Staff's Recommendation:** Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approve Approved Disapproved None

To: Roel "Roy" Rodriguez, P.E., City Manager

From: Yvette Barrera, P.E., C.F.M., City Engineer

Date: 21 March 2016

Subject: Consideration of Change Order #7 for SpawGlass for McAllen- Hidalgo International Toll Bridge Port Facility Improvements Project E02-15-C11-600 PO# 60253

GOAL

Consideration and approval of Change Order #7 for SpawGlass for Port Facility Improvements Project.

EXPLANATION

This proposed change order consists of One (1) separate item which includes expense to the project.

Item No 26

PCI #35 – In order to meet Generac Requests for the gas flow, we needed to enlarge the Gas Piping & Regulators on both Facilities A and C. \$5,858.00 (City of McAllen)

RESPONSIBILITY FOR COST ALLOCATION SHALL BE DISTRIBUTED AS FOLLOWS:

Negotiated Contract Amount \$2,939,580.00 160 Working Days *
\$1,328,622.51 GSA
\$1,610,957.49 City

CO #1 Davis Bacon Act \$37,079.00 0 Working Days

Overall Contract Amount: \$2,976,659.00 160 Working Days *
\$1,365,701.51 GSA
\$1,610,957.49 City

CO #2 Items *1, *2, 3, 4, 5, *6, 7, 8, (\$60,798.40) 15 Working Days
CO #2 Items "Amended" (-15) Working Days

Overall Contract Amount: \$2,915,860.60 160 Working Days *
\$1,324,886.11 GSA
\$1,590,974.49 City

CO #3 Items 12 and 14	\$23,923.00	0 Working Days
CO #3 Items 13	(\$89,998.00)	0 Working Days
Overall Contract Amount:	\$2,849,785.60	160 Working Days *

\$1,234,888.11 GSA
\$1,614,897.49 City

CO #4 Items 15, 16, 18, 19 and 20	\$25,290.00	0 Working Days
CO #4 Items 17	(\$7,200.00)	0 Working Days
Overall Contract Amount:	\$2,867,875.60	160 Working Days *

\$1,245,961.11 GSA
\$1,621,914.49 City

CO #5 Items 21, 22, and 23	\$164,703.00	0 Working Days
----------------------------	--------------	----------------

Overall Contract Amount:	\$3,032,578.60	160 Working Days *
---------------------------------	-----------------------	---------------------------

\$1,370,944.11 GSA
\$1,661,634.49 City

CO #6 Items 24 and 25	\$55,581.00	20 Working Days
-----------------------	-------------	-----------------

Overall Contract Amount:	\$3,088,159.60	180 Working Days *
---------------------------------	-----------------------	---------------------------

\$1,443,790.11 GSA
\$1,644,369.49 City

CO #7 Item 35	\$5,858.00	0 Working Days
---------------	------------	----------------

Overall Contract Amount:	\$3,094,017.60	180 Working Days *
---------------------------------	-----------------------	---------------------------

\$1,443,790.11 GSA
\$1,650,227.49 City

*Asterisked items denote GSA expenditures. Total GSA allocation for project is \$1,900,000.00

OPTIONS

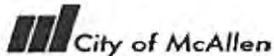
Approval of Change Order No. 7 item 35 in the amount of \$5,858.00 and with 0 additional days to contract. [*\$0.00 GSA: \$5,585.00 City].

Deny request of any or all proposed items listed.

RECOMMENDATION

Staff recommends approval of change order #7 to SpawGlass Contractors, Inc. recommended item 35 in the amount of \$5,858.00 and with 0 additional days to contract [*\$0.00 GSA: \$5,858.00 City] resulting in an overall contract amount of \$3,094,017.60 and 180 working days.

PRICING SPREADSHEET



DESCRIPTION: Additional funds needed to Meet Generac Requests for Upsizing Gas Piping & Regulators

Company: SpawGlass Contractors, Inc.
 Project: McAllen-Hidalgo International Toll Bridge Port Facility Improvements
 Location: Hidalgo, TX

Date: 2/25/2016
 PCI: 035
 Project No: 3015391
 Estimated by: Matias Maldonado

Item	Description	Work			Subcontracts	Total Cost
		Qty	Unit	\$/Unit		
Cost of Work:						
1	Gas Piping to meet Generac Requests for Upsizing Gas Lines				\$ 5,090	\$ 5,090
						\$ -
SUBTOTAL:						\$ 5,090
General Liability (1%)			1.00%			\$ 51
Warranty (.25%)			0.25%			\$ 13
Builders Risk Insurance			0.14%			\$ 7
GC Bond (3%)			3.00%			\$ 153
SUBTOTAL COST OF WORK:						\$ 5,314
Subtotal Indirect Costs						
GC - Indirect & Overhead (5%)			5.00%			\$ 266
GC - Fee (5%)			5.00%			\$ 279
Subtotal Fee & Overhead:						\$ 545
Grand Total:						\$ 5,858

REQUESTED TIME EXTENSION: **0 days**

Inclusions:

Revise Gas Piping to Meet Generac Requests for Upsizing Gas & Regulators
 All Labor, Material & Equipment to accomplish this work by Monday February 29, 2016.
 The above quoted cost is based on receiving approval of this change order no later than **3:00 PM on February 25, 2016**. Any Delay beyond this date will incur a time extension and resultant overhead costs.

Exclusions:

None

SUBMITTED BY:

Matias Maldonado
 Matias Maldonado - Project Manager

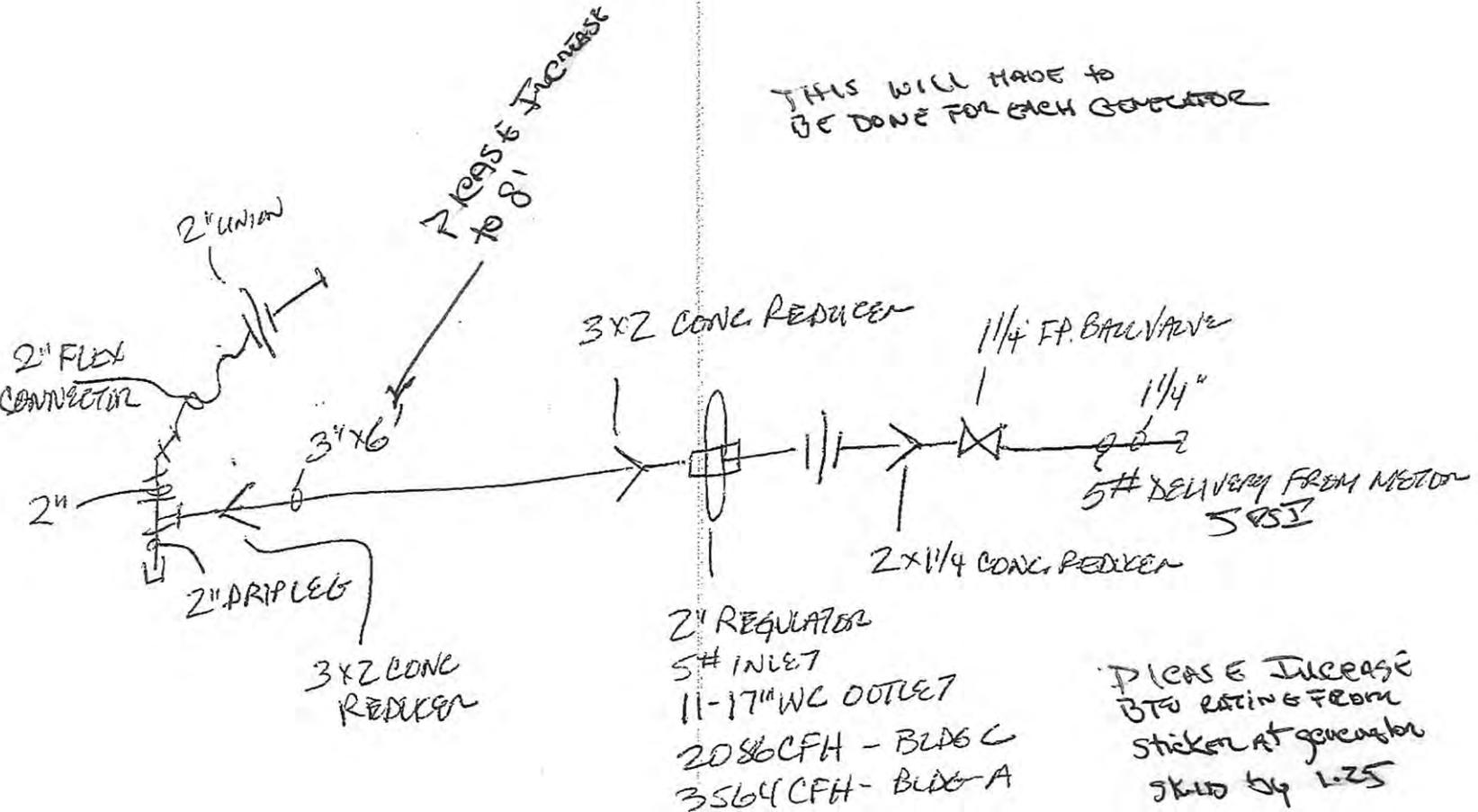
DATE 2/25/2016

APPROVED OR REJECTED BY:

Zef Mendoza - City of McAllen (Approve) (Disapprove)

DATE _____

TYPICAL GAS GENERATOR CONN.



McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. Agenda Item: Consideration and Approval for a Budget Amendment – Tenant Improvements..

2. Party Making Request: Rigo Villarreal, Superintendent of Bridges

3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

8. Staff's Recommendation: Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: PS Approved ___ Disapproved ___ None

P. O. Box 399
Hidalgo, TX 78557
Phone - (956) 843-2471
Fax - (956) 843-9501

 **MCALLEN-HIDALGO
AND ANZALDUAS
INTERNATIONAL BRIDGES**

MEMO

TO: MAYOR JIM DARLING AND BRIDGE BOARD MEMBERS

FROM: RIGOBERTO "RIGO" VILLARREAL, SUPERINTENDENT OF BRIDGES

XC: ROEL "ROY" RODRIGUEZ, MCALLEN CITY MANAGER

DATE: APRIL 4, 2016

RE: MCALLEN-HIDALGO INTL BRIDGE PROJECT

On March 31, 2016, we received a payment in the amount of \$1,890,350.70 from GSA as agreed to when the Hidalgo POE Lease was negotiated for completion of the Tenant Improvements.

The City of McAllen loaned \$1,328,623 for these upgrades and the remaining amount was provided by the Bridge's CIP Fund.

We are requesting a budget amendment for \$1,328,623 in order to pay back the funds to the City of McAllen that were made available for the Tenant Improvements.

CITY OF McALLEN
BUDGET AMENDMENT REQUEST FORM
FISCAL YEAR 2016

DATE OF ENTRY	
ENTRY MADE BY	
JOURNAL ENTRY #	
AA UPDATE DATE	

To be assigned by Office of Management & Budget dep

FUND: McAllen-Hidalgo Capital Improvement Fund

DEPARTMENT McAllen-Hidalgo International Bridge

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debt	Credit	Revised Budget
566	0000	280	02-00		Transfer In - Toll Bridge Fund	-		1,890,351	1,890,351
678	0000	280	02-00		General Depreciation - Retained Earnings - Do Not Post	-	664,312	0	664,312
690	0000	280	02-00		General Insurance - Retained Earnings - Do not post	-	664,311	0	664,311
560	9010	499	74-54		Transfer Out - Toll Bridge Capital Improvement Fund	-	1,328,623		1,328,623
678	0000	210	02-01		Notes Payable - General Depreciation	0	664,312	-	664,312
690	0000	210	02-02		Notes Payable - General Insurance	0	664,312	-	664,312
TOTALS						\$ -	\$ 3,985,870	\$ 1,890,351	\$ 5,876,221

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION: To record payment of note payable liability to General Insurance and General Depreciation Funds for tentative imp

McAllen-Hidalgo International Toll Bridge

Department Head Approval

Signature Date

Office of Management & Budget -Finance Departments

Signature Date

City Manager

Signature Date

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending December 31, 2015.

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

8. **Staff's Recommendation:** Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: DC Approved ___ Disapproved ___ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** Customs and Border Protection, Chairman's, City Manager's, Superintendent of Bridges' Report:

2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges

3. **Nature of Request: (Brief Overview) Attachments:** ___ Yes X No

4. **Policy Implication:** _____

5. **Budgeted:** ___ Yes ___ No ___ N/A

Bid Amount: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes _____	No _____
b) _____			Yes _____	No _____
c) _____			Yes _____	No _____

8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RC None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 9
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. Agenda Item: Engineer's Report:
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X No

4. Policy Implication: _____

5. Budgeted: ___ Yes ___ No ___ N/A

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	Yes _____ No _____
b) _____	_____	_____	Yes _____ No _____
c) _____	_____	_____	Yes _____ No _____

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RA None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 10
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** Consultation with legal counsel regarding economic development. (T.G.C. 551.087)
2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges
3. **Nature of Request: (Brief Overview) Attachments:** Yes No

4. **Policy Implication:** _____
5. **Budgeted:** Yes No N/A

Bid Amount: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. **Alternate option/costs:** _____
7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

8. **Staff's Recommendation:** Seek Direction

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None 