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

DATE: **Monday, December 14, 2015**
TIME: **12:00 P.M.**
PLACE: **Council Chambers – McAllen City Hall, Third Floor**

SUBJECT MATTERS:

1. Recognition to Mr. Jan M. Klinck.
2. Approval of minutes for the Regular Meeting held on November 19, 2015.
3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – November 2015.
4. McAllen-Hidalgo International Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending October 31, 2015.
6. Discussion and Possible Action for Pathfinder Professional Services.
7. Discussion and Possible Action on Hidalgo Port of Entry for the Federal Motor Carrier Project.
8. Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas "Startup Fund", Schedule of Advance "A" and Schedule of Advance "B" as of dates indicated.
9. Review of Quarterly Investment Report for the quarter ending September 30, 2015.
10. Discussion and Possible Action of Change Order #4 for SpawGlass for McAllen-Hidalgo Intl. Toll Bridge Port Facility Improvements.
11. Consider and Approve Budget Amendment for Bridge Projects.
12. Customs and Border Protection Report:
13. Chairman's Report:
14. City Manager's Report:
15. Superintendent of Bridges' Report:
16. Engineering Report.
17. 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)

ADJOURNMENT

CERTIFICATION

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 **7th** day of **December, 2015** 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	_____	AGENDA ITEM	1
UTILITY BOARD	_____	DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** Recognition to Mr. Jan M. Klinck.

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a) _____			___Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

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

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** __ **None**

   Manager's Recommendation: _____ **Approved** _____ **Disapproved** ____ **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION		AGENDA ITEM	2
UTILITY BOARD		DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on November 19, 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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: _____ **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 November 19, 2015 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
Jan M. Klinck	Bridge Board Member
John Ingram	Bridge Board Member

ABSENT:

ALSO PRESENT:

Roel "Roy" Rodriguez, PE	City Manager, McAllen
Michelle Leftwich	Asst. City Manager, McAllen
Jeff Johnston	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
David Moreno	Customs and Border Protection
Hilda R Cavazos	Adm. Supervisor, McAllen
Gerardo Noriega	Director of Purchasing and Contract, McAllen
Yvette Barrera	Director of Engineering, McAllen
Eugenia Gutierrez	Anzalduas, McAllen
Eduardo Mendoza	Engineering, McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Richard Cortez	Commissioner, City of McAllen
Maria Chavero	Finance, McAllen
Zef Mendoza	Engineering, McAllen
Elizabeth Betancourt	Administration, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:23 P.M. by Mayor Jim Darling.

1. **Recognition to Senator Juan "Chuy" Hinojosa.**
   Recognition to Senator Juan "Chuy" Hinojosa.

2. **Approval of minutes for the Meeting held on September 17, 2015.**
   A motion was made by Mr. Jan M. Klinck, seconded by Mr. John Ingram and carried unanimously to approve the minutes for the meeting held on September 17, 2015.

3. **Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Report.**
   Reported on updates with generators and the change order on the agenda. Updated on SpawGlass and pending items on Building A, Building B and Building C. Reported on OSHA response to Asbestos and no Asbestos was determined with their air samples. Mayor Martin Cepeda asked, percentage wise how much had been completed. Ms. Yvette Barrera answered that the project was approximately 80% over all complete.

4. **Discussion and Possible Action of Change Order #3 for SpawGlass for McAllen-Hidalgo Intl. Bridge Port Facility Improvements.**
   A motion was made by Mr. Jan M. Klinck, seconded by Mr. John Ingram and carried unanimously to discuss Change Order #3.
   A motion was made by Mr. Jan M. Klinck, seconded by Mr. John Ingram and carried unanimously to approve change order #3 for SpawGlass for McAllen-Hidalgo Intl. Toll Bridge Port Facility Improvements.

5. **Discussion and Possible Action of Change Order #1 for Waukesha Pearce Industries for McAllen-Hidalgo Intl. Bridge Port Facility Improvements.**
   A motion was made by Mr. Jan M. Klinck, seconded by Mr. John Ingram and carried unanimously to approve change order #1 for Waukesha Pearce Industries for McAllen-Hidalgo Intl Bridge Port Facility Improvements.

6. **Award of Contract to Security International for Fire Alarm.**
   A motion was made by Mayor Martin Cepeda, seconded by Mr. Jan M. Klinck and carried unanimously to award contract to the low bid from Security International for a non-proprietary alarm system in the amount of $42,633.00.

7. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – October 2015.**
   Report Only.

8. **McAllen-Hidalgo International Toll Bridge Transit Report**
   Report Only

9. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending August 31, 2015 and September 30, 2015.**
   A motion was made Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending August 31, 2015 and September 30, 2015 as reported.

10. **Discussion and Possible action for Toll Revenue.**
    A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to increase toll revenue by .25 for non-commercial traffic with a Capital Improvement Plan brought next month to the Bridge Board for consideration.

11. **Discussion and Possible Action on McAllen-Hidalgo Intl Toll Bridge Port of Entry for the Federal Motor Carrier Project.**
A motion was made by Mr. Jan M. Klinck, seconded by Mayor Martin Cepeda and carried unanimously to table this item. Mr. Jan M. Klinck made a request for a legal review. Mrs. Val Peisen-La Mantia requested that the Local CBP also review and give their input on these designs. Mayor Jim Darling asked that a representative from TXDOT and GSA be present for the next bridge board meeting for questions.

12. **Discussion and Possible Action for Bird Netting Project.**
The McAllen-Hidalgo Bridge Board made a finding that the bird feces in this area is a health issue. A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mr. Jan M. Klinck and carried unanimously to negotiate a price with the lowest bidder for the project discussed.

13. **Discussion and Possible Action for Pedestrian Water Fountain Project.**
A motion was made by Mr. Jan M. Klinck, seconded by Mr. John Ingram and carried unanimously to obtain bids for pedestrian water fountains.

14. **Consider and Approve Budget Amendment for Bridge Projects.**
A motion was made by Mr. Jan M. Klinck, seconded by Mayor Martin Cepeda and carried unanimously to approve the budget amendment for Bridge Projects.

15. **Review of Quarterly Investment Report for the quarter ending June 30, 2015.**
A motion was made by Mayor Martin Cepeda, seconded by Mr. John Ingram and carried unanimously to accept the quarterly investment report ending June 30, 2015 as reported.

16. **Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas "Startup Fund", Schedule of Advance "A", Schedule of Advance "B" as of dates indicated.**
A motion was made by Mayor Martin Cepeda, seconded by Mr. John Ingram and carried unanimously to table item related to the startup funds and payback from the Anzalduas Profits and also to look at the interest payable under Board Advance A and Board Advance B.

17. **Customs and Border Protection Report**
No Report

18. **Chairman's Report**
No Report

19. **City Manager's Report**
No Report

20. **Superintendent of Bridge's Report**
Asked what the Bridge would want to see on the Capital Improvement. Mayor Jim Darling wanted to see more detail. Mr. Jan M. Klinck asked to know priorities and how the information was obtained.

21. **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 GSA Upgrades. (T.G.C. 551.071)

    No Action Taken

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		AGENDA ITEM	3
UTILITY BOARD		DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – November 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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: RC **Approved** _____ **Disapproved** _____ **None**

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

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	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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	264,939	276,433	4%	469,985	480,079	2%	5,212	4,917	-6%	18	10	-44%

Anzalduas Bridge Crossing

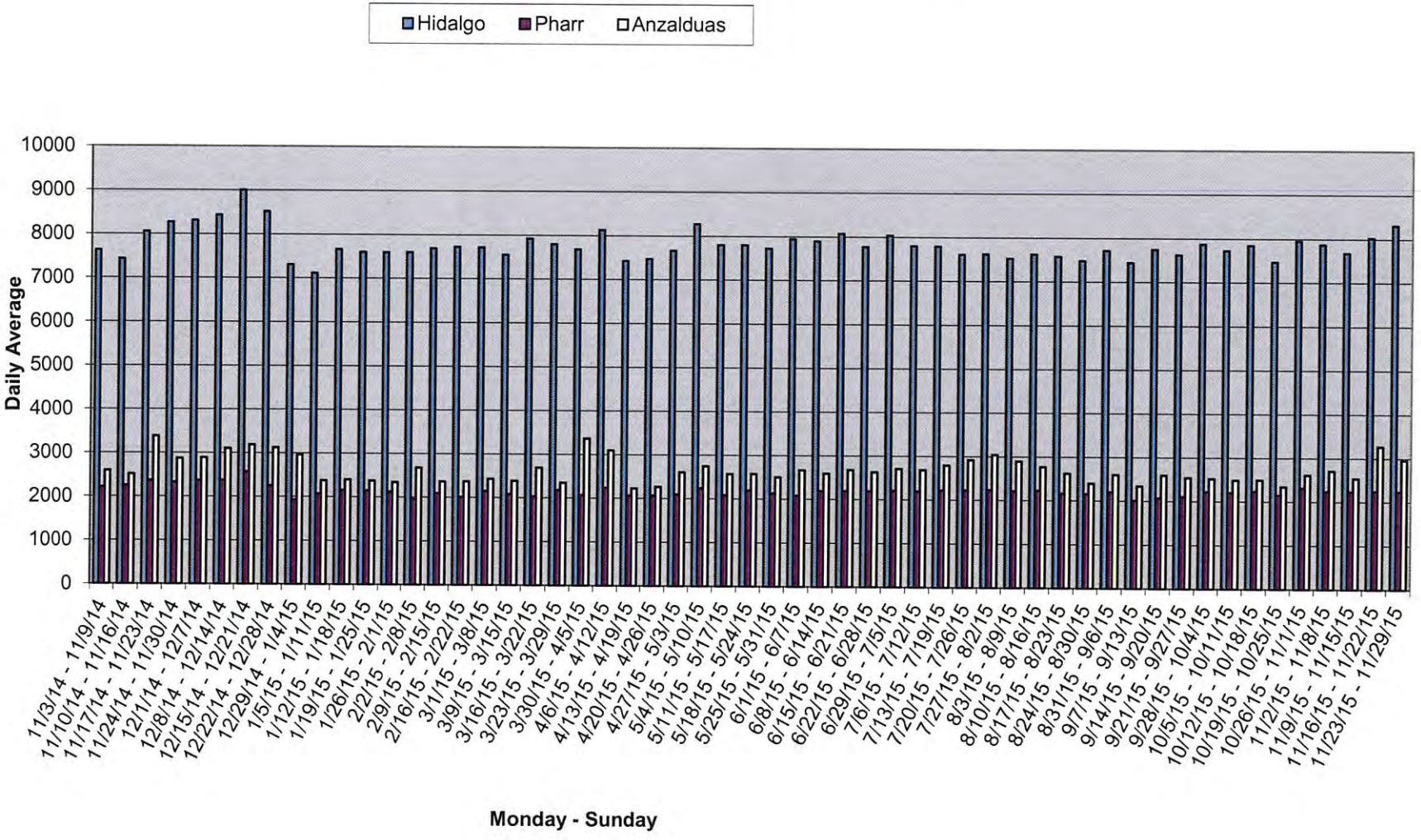
Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
OCTOBER 2015	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403	34%
NOVEMBER	0	0	#DIV/0!	86,328	86,090	-0%	186	204	10%	774	1,089	41%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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!	162,155	163,295	1%	318	307	-3%	1,823	2,492	37%

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	34%
NOVEMBER	134,629	139,677	4%	322,741	324,770	1%	2,833	2,612	-8%	785	1,089	39%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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	264,939	276,433	4%	632,140	643,374	2%	5,530	5,224	-6%	1,841	2,502	36%

November 2015 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas **November 2015 Southbound Traffic (cars only)**

Oct 2015	Day	Hidalgo 2015	Hidalgo % of Traffic	Pharr 2015 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2015 Southbound	Donna % of Traffic	Hidalgo 2014	Hidalgo 2015-2014 variance	Pharr 2014	Pharr 2015-2014 variance	Anzalduas 2014	Anzalduas 2015-2014 variance	Donna 2014	Donna 2015-2014 variance
1	Sunday	8042	54%	1793	12%	3428	23%	1739	12%	8958	(916)	2302	(509)	2893	535	2056	(317)
2	Monday	8153	53%	2562	17%	3043	20%	1561	10%	7823	330	1842	720	3906	(863)	1651	(90)
3	Tuesday	7445	56%	2204	17%	2329	18%	1266	10%	7432	13	2380	(176)	2377	(48)	1260	6
4	Wednesday	7607	56%	2381	18%	2286	17%	1241	9%	7237	370	2277	104	2172	114	1201	40
5	Thursday	7772	57%	2277	17%	2351	17%	1260	9%	7459	313	2309	(32)	2219	132	1226	34
6	Friday	8589	55%	2623	17%	2846	18%	1625	10%	7236	1353	2172	451	2200	646	1143	482
7	Saturday	8502	57%	1994	13%	2726	18%	1811	12%	7973	529	2502	(508)	2516	210	1408	403
8	Sunday	7019	52%	1632	12%	3374	25%	1456	11%	8295	(1276)	2134	(502)	2644	730	1773	(317)
9	Monday	7337	56%	2359	18%	2285	17%	1181	9%	7775	(438)	1704	655	4017	(1732)	1435	(254)
10	Tuesday	7492	56%	2381	18%	2309	17%	1206	9%	7254	238	2355	26	2360	(51)	1212	(6)
11	Wednesday	7836	57%	2452	18%	2327	17%	1241	9%	7409	427	2377	75	2214	113	1193	48
12	Thursday	7788	62%	2392	19%	2346	19%	1263	10%	7371	417	2329	63	2146	200	1140	123
13	Friday	8331	61%	2529	19%	2717	20%	1635	12%	7015	1316	2306	223	2266	451	1096	539
14	Saturday	7712	56%	1897	14%	2424	18%	1738	13%	8011	(299)	2657	(760)	2539	(115)	1509	229
15	Sunday	7249	53%	1629	12%	3330	24%	1423	10%	7405	(156)	1959	(330)	2270	1060	1667	(244)
16	Monday	8822	47%	2402	13%	5967	32%	1531	8%	7538	1284	1780	622	3795	2172	1398	133
17	Tuesday	7496	56%	2233	17%	2538	19%	1181	9%	9487	(1991)	2832	(599)	6619	(4081)	1485	(304)
18	Wednesday	7829	57%	2366	17%	2303	17%	1251	9%	7263	566	2281	85	2479	(176)	1134	117
19	Thursday	7828	56%	2369	17%	2356	17%	1313	9%	7704	124	2419	(50)	2292	64	1254	59
20	Friday	8472	54%	2631	17%	2909	19%	1561	10%	7363	1109	2293	338	2279	630	1163	398
21	Saturday	8101	54%	2015	14%	3020	20%	1753	12%	8247	(146)	2677	(662)	2747	273	1490	263
22	Sunday	7614	53%	1693	12%	3757	26%	1392	10%	8112	(498)	2162	(469)	2921	836	1746	(354)
23	Monday	7309	55%	2272	17%	2412	18%	1220	9%	8184	(875)	1900	372	4347	(1935)	1478	(258)
24	Tuesday	7767	56%	2327	17%	2482	18%	1256	9%	7285	482	2307	20	2335	147	1203	53
25	Wednesday	8559	54%	2529	16%	3015	19%	1603	10%	7651	908	2478	51	2423	592	1325	278
26	Thursday	7283	56%	1982	15%	2431	19%	1313	10%	8354	(1071)	2558	(576)	2895	(464)	1537	(224)
27	Friday	11242	59%	2656	14%	3488	18%	1685	9%	6540	4702	1929	727	2201	1287	1271	414
28	Saturday	8827	56%	2102	13%	3223	21%	1513	10%	10848	(2021)	2568	(466)	3208	15	1826	(313)
29	Sunday	7168	51%	1789	13%	3643	26%	1323	10%	8926	(1758)	2282	(493)	3146	497	1632	(309)
30	Monday	7489	56%	2288	17%	2425	18%	1261	9%	8258	(769)	2132	156	3902	(1477)	1544	(283)
		238,680	**55%**	**66,759**	**15%**	**86,090**	**20%**	**42,802**	**10%**	**236,413**	**2,267**	**68,203**	**(1,444)**	**86,328**	**(238)**	**42,456**	**346**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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** _____ **None**

McAllen Hidalgo Taxi Lane Report

Nov-15

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Sunday	11/1/2015	9	56	65		$211.25
2	Monday	11/2/2015	9	95	104		$338.00
3	Tuesday	11/3/2015	8	76	84		$273.00
4	Wednesday	11/4/2015	7	71	78		$253.50
5	Thursday	11/5/2015	8	80	88		$286.00
6	Friday	11/6/2015	8	70	78		$253.50
7	Saturday	11/7/2015	8	66	74		$240.50
		Weekly vehicles total:	57	514	571	Weekly Revenue total:	$1,855.75

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
8	Sunday	11/8/2015	8	48	56		$182.00
9	Monday	11/9/2015	8	91	99		$321.75
10	Tuesday	11/10/2015	6	71	77		$250.25
11	Wednesday	11/11/2015	8	80	88		$286.00
12	Thursday	11/12/2015	8	79	87		$282.75
13	Friday	11/13/2015	8	79	87		$282.75
14	Saturday	11/14/2015	8	75	83		$269.75
		Weekly vehicles total:	54	523	577	Weekly Revenue total:	$1,875.25

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
15	Sunday	11/15/2015	8	63	71		$230.75
16	Monday	11/16/2015	9	103	112		$364.00
17	Tuesday	11/17/2015	8	80	88		$286.00
18	Wednesday	11/18/2015	6	76	82		$266.50
19	Thursday	11/19/2015	8	84	92		$299.00
20	Friday	11/20/2015	9	72	81		$263.25
21	Saturday	11/21/2015	9	69	78		$253.50
		Weekly vehicles total:	57	547	604	Weekly Revenue total:	$1,963.00

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
22	Sunday	11/22/2015	10	56	66		$214.50
23	Monday	11/23/2015	7	91	98		$318.50
24	Tuesday	11/24/2015	10	50	60		$195.00
25	Wednesday	11/25/2015	5	82	87		$282.75
26	Thursday	11/26/2015	0	85	85		$276.25
27	Friday	11/27/2015	8	90	98		$318.50
28	Saturday	11/28/2015	8	74	82		$266.50
		Weekly vehicles total:	48	528	576	Weekly Revenue total:	$1,872.00

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
29	Sunday	11/29/2015	8	69	77		$250.25
30	Monday	11/30/2015	10	91	101		$328.25
		Weekly vehicles total:	18	0	178	Weekly Revenue total:	$578.50
	TOTAL MONTHLY VEHICLES:		234	0	2506	MONTHLY GRAND TOTAL	$8,144.50

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION		AGENDA ITEM	5
UTILITY BOARD		DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending October 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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 October 31, 2015
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 October 31, 2015

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of October is $929k— $122K better than last year. Toll revenues were $942k for the month – $34k better than last year. Expenses were $56k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $929k for the month. Net income was better than budget by $74k for the month. Administrative and operating expenses were $43k 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 $1.123 million for the month. Net income before depreciation was $124k more than the prior year for the month. Month-to-date toll revenues are $1.199 million - $40K more than last year for the month. Expenses were $63k more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending October 31, 2015

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 94,443	$ -	$ 66,168	$ 160,611
Cash in bank		-	-	-	-
Investments		1,826,397	-	2,696,772	4,523,169
Receivables / Other		1,928,036		-	1,928,036
Interest receivable		-	-	-	-
Due From Other Funds		-		-	-
Total Current Assets		**3,848,876**	**-**	**2,762,940**	**6,611,816**
Restricted Assets:					
Contingency Fund	X	503,145	-	-	503,145
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-	-	-	-
TexPool		5,676,488	-	-	5,676,488
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**6,179,633**	**-**	**-**	6,179,633
Capital Assets:					
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		2,230,251	-	-	2,230,251
Construction in Progress		1,147,685	-		1,147,685
		19,182,978	-	-	19,182,978
Less accumulated depreciation		(10,575,403)	-	-	(10,575,403)
Total Capital Assets		**8,607,575**	**-**	**-**	8,607,575
Other Assets, Net:					
Advance - Anzalduas Special & Startup		12,042,770	-	-	12,042,770
Advance - Anzalduas Internation Crossing "A"		4,405,015	-	-	4,405,015
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**17,057,498**	**-**	**-**	**17,057,498**
Deferred Outflows - Various:					
Deferred Outflows - Various		30,667	-	-	30,667
TOTAL ASSETS		**$ 35,724,249**	**$ -**	**$ 2,762,940**	**$ 38,487,189**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 27,940	$ -	$ 12,325	$ 40,265
Accrued Expenses		125,175	-	53,034	178,209
Retainage Payable		-	-	-	-
Interest Payable		1,242	-	-	1,242
Other Goverment Agencies-City of Hidalgo		61,770	-	-	61,770
Short Term Note Payable: Genl Deprec/Gen Insur Fds		1,328,623	-	-	1,328,623
Other current Liabilities		347	-	-	347
Total Current Liabilities		**1,545,097**	**-**	**65,359**	1,610,456
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		-	-	-	-
Liabilities Payable from Restricted Assets		-	-	-	-
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Long-term Liabilities:		-	-	-	-
Note Payable: General Depreciation & Insurance Fds		842,613	-	-	842,613
Deferred revenues - GSA Lease Improvements		1,796,214	-	-	1,796,214
Due to other Funds / Anz. Debt service "B"		-	-	-	-
Accrued Expenses		-	-	-	-
Deferred revenues-Brokers		78,113	-	-	78,113
Noncurrent Liabilities		24,457	-	-	24,457
Total long-term liabilities		**2,741,397**	**-**	**-**	**2,741,397**
Net Assets:					
Invested in capital assets less related debt		8,607,575	-	-	8,607,575
Restricted:					
Contingency Fund	X	503,145	-	-	503,145
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	2,697,581	2,697,581
City of McAllen	X	5,674,899	-		5,674,899
Total restricted		6,178,044	-	2,697,581	8,875,625
Unrestricted		16,652,136	-	-	16,652,136
Total Net Assets		31,437,755	-	2,697,581	34,135,336
TOTAL LIABILITIES AND NET ASSETS		**$ 35,724,249**	**$ -**	**$ 2,762,940**	**$ 38,487,189**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending October 31, 2015

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2016	FY 2015				FY 2016	FY 2015		
Tolls	$942,850	$908,847	$ 34,003	3.74%		$942,850	$908,847	$34,003	3.74%
Rentals	162,801	25,856	136,945	529.64%	I	162,801	25,856	136,945	529.64%
Miscellaneous	14,728	6,668	8,060	120.88%		14,728	6,668	8,060	120.88%
Interest	310	86	224	260.47%		310	86	224	260.47%
Total Revenues	*$ 1,120,689*	*$ 941,457*	*$ 179,232*	19.04%		*$ 1,120,689*	*$ 941,457*	*$179,232*	19.04%
	√					√			
	10/31/15					10/31/15			
EXPENSES:									
Administration	$37,295	$32,233	$5,062	15.70%	A	$37,295	$32,233	$5,062	15.70%
Bridge Operations	139,566	98,573	40,993	41.59%	B	139,566	98,573	40,993	41.59%
Loan Interest	3,211	-	3,211	100.00%		3,211	-	3,211	100.00%
Insurance	11,585	4,197	7,388	176.03%		11,585	4,197	7,388	176.03%
Total Exp. before Depreciation	*$ 191,657*	*$ 135,003*	*$ 56,654*	41.96%		*$191,657*	*$ 135,003*	*$ 56,654*	41.96%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 929,032	$ 806,454	$ 122,578	15.20%		$ 929,032	$ 806,454	$ 122,578	15.20%
Depreciation	55,684	46,545	9,139	19.63%		55,684	46,545	9,139	19.63%
NET INCOME/(LOSS) *after depreciation*	$ 873,348	$ 759,909	$ 113,439	14.93%		$ 873,348	$ 759,909	$ 113,439	14.93%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			-	-	-	
General Fund	-	-	-			-	-	-	
ANZALD DEBT SVC SERIES B	79,005	78,809	196			79,005	78,809	196	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending October 31, 2015

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current			Prior Year	Variance	Inc/(Dec)	Current			Prior Year	Variance	Inc/(Dec)
REVENUES:	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges		
Tolls	$942,850	$256,360	$1,199,210	$1,159,169	$40,041	3.45%	$942,850	$256,360	$1,199,210	$1,159,169	$40,041	3.45%
Rentals	162,801	1,058	163,859	27,402	136,457	497.98%	162,801	1,058	$163,859	27,402	136,457	497.98%
Miscellaneous	14,728	5,120	19,848	9,015	10,833	120.17%	14,728	5,120	$19,848	9,015	10,833	120.17%
Interest	310	110	420	111	309	278.38%	310	110	$420	111	309	278.38%
Total Revenues	*$ 1,120,689*	*$ 262,648*	*$1,383,337*	*$ 1,195,697*	*$ 187,640*	15.69%	*$ 1,120,689*	*$ 262,648*	*$ 1,383,337*	*$1,195,697*	*$187,640*	15.69%
EXPENSES:												
Administration	$37,295	$27,444	$64,739	$61,522	$3,217	5.23% A	$37,295	$27,444	$64,739	$61,522	$3,217	5.23%
Bridge Operations	139,566	30,422	169,988	126,811	43,177	34.05% B	139,566	30,422	169,988	126,811	43,177	34.05%
Loan Interest	3,211	-	3,211		3,211	#DIV/0!	3,211	-	3,211	-	3,211	#DIV/0!
Insurance	11,585	10,482	22,067	5,197	16,870	324.61%	11,585	10,482	22,067	5,197	16,870	324.61%
Total Exp. before Depreciation	*$ 191,657*	*$ 68,348*	*$ 260,005*	*$ 193,530*	*$63,264*	32.69%	*$191,657*	*$68,348*	*$260,005*	*$ 193,530*	*$ 66,475*	34.35%
NET INCOME/(LOSS) *before depreciation*	$ 929,032	$ 194,300	$ 1,123,332	$ 1,002,167	$ 124,376	12.41%	$ 929,032	$ 194,300	$ 1,123,332	$ 1,002,167	$ 121,165	12.09%
Depreciation	55,684	127,605	183,289	165,099	18,190	11.02%	55,684	127,605	183,289	165,099	18,190	11.02%
NET INCOME/(LOSS) *after depreciation*	$ 873,348	$ 66,695	$ 940,043	$ 837,068	$ 106,186	12.69%	$ 873,348	$ 66,695	$ 940,043	$ 837,068	$ 102,975	12.30%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending October 31, 2015

Reference	Description		
	REVENUES		
	THIS YEAR SAME MONTH WE HAD		
	AN DECREASE IN INCOME	136,945	
1			136,945
	EXPENDITURES		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	554	
	AN INCREASE IN SUPPLIES OF	512	
*1	AN INCREASE IN OTHER SERVICES	3,459	
	CAPITAL OUTLAY	-	
	INCREASE IN MAINTENANCE	537	
A			5,062
	THIS YEAR SAME MONTH WE HAD		
	A INCREASE IN WAGES,BENEFTS. & OT	3,076	
	AN INCREASE IN SUPPLIES	3,572	
*2	A INCREASE IN OTHER SERVICES	22,311	
	AN INCREASE IN MAINT.	12,034	
B			40,993

TRAVEL	1,440	
ADVERTISING	1,040	
Accounting	-	
Training	(449)	
CONTRACTUAL	-	
DUES AND SUBSCRIPTION	513	
PROFESSIONAL	-	
RENTAL	192	
POSTAGE	-	
UTILITIES - TELEPHONE	310	
MISCELLANEOUS	413	
*1		3,459

RENTAL & CONTRACTUAL	6,152	
SECURITY	16,023	
UTILITIES -ELECTRIC	(50)	
UTILITIES - WATER	(98)	
CREDIT CARD FEE/MISC	284	
*2		22,311

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending October 31, 2015

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	$ 10,580,685	$ 881,723	$ 942,850	$ 61,127	6.93%	$ 881,723	$ 942,850	$ 61,127	6.93%
Rentals	2,418,359	201,529	162,801	(38,728)	-19.22%	201,529	162,801	(38,728)	-19.22%
Miscellaneous	75,000	6,250	14,728	8,478	135.65%	6,250	14,728	8,478	135.65%
Total Operating Revenues	13,074,044	1,089,502	1,120,379	30,877	2.83%	1,089,502	1,120,379	30,877	2.83%
Non-Operating Revenues:									
Interest	0	$ -	310	310	100.00%	-	310	310	100.00%
Total Non-Operating Revenues	-	-	310	310	100.00%	-	310	310	100.00%
Total Revenues	**13,074,044**	**1,089,502**	**1,120,689**	**31,187**	**2.86%**	**1,089,502**	**1,120,689**	**31,186**	**2.86%**
Expenses:									
Administration									
Salaries	217,697	18,139	14,917	3,222	17.76%	18,139	14,917	3,222	17.76%
Supplies	24,800	2,066	793	1,273	61.62%	2,066	793	1,273	61.62%
Other Services	422,325	35,189	20,784	14,405	40.94%	35,189	20,784	14,405	40.94%
Maintenance	12,162	1,013	801	212	20.93%	1,013	801	212	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	676,984	56,407	37,295	19,112	33.88%	56,407	37,295	19,112	33.88%
Operations:									
Salaries	1,440,333	120,023	68,117	51,906	43.25%	120,023	68,117	51,906	43.25%
Supplies	85,000	7,082	7,380	(298)	-4.21%	7,082	7,380	(298)	-4.21%
Other Services	523,250	43,602	42,015	1,587	3.64%	43,602	42,015	1,587	3.64%
Maintenance	176,000	14,665	22,054	(7,389)	-50.39%	14,665	22,054	(7,389)	-50.39%
Total Operations	2,224,583	185,372	139,566	45,806	24.71%	185,372	139,566	45,807	24.71%
Non-department									
Loan Interest	-	-	3,211	(3,211)	-100.00%	-	3,211	(3,211)	-100.00%
Liability Insurance	50,368	4,234	11,585	(7,351)	-173.62%	4,234	11,585	(7,351)	-173.62%
Total Non-department	50,368	4,234	14,796	(10,562)	-249.46%	4,234	14,796	(10,562)	-273.62%
Total Expenses excluding Depreciation	**2,951,935**	**246,013**	**191,657**	**43,794**	**17.80%**	**246,013**	**191,657**	**43,795**	**17.80%**
NET INCOME (1.)	**$ 10,122,109**	**$ 843,489**	**$ 929,032**	**$ 74,981**	**8.89%**	**$ 843,489**	**$ 929,032**	**$ 85,542**	**10.14%**

0.00 0.00 capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION		AGENDA ITEM	6
UTILITY BOARD		DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** Discussion and Possible Action for Pathfinder Professional Services.

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a) _____			___Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

8. **Staff's Recommendation:** Approve 6 month extension

   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

   City Attorney: _____ **Approved** ____ **Disapproved** __ **None**

   Manager's Recommendation: RM **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

ROEL "ROY" RODRIGUEZ, McALLEN CITY MANAGER

FROM: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: DECEMBER 8, 2015

RE: PATHFINDER

On March 24, 2014, the McAllen-Hidalgo International Bridge Board met in Executive Session and approved a proposal from Pathfinder for professional services.

Staff was authorized to execute the agreement with Pathfinder for a 2 year term, effective February 1, 2014 thru February 1, 2016, at a fee of $2,500.00 per month with the option to extend the terms 6 months for their services.

Staff recommends extending Pathfinder's services an additional 6 months.

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	7
UTILITY BOARD	_____	DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** Discussion and Possible Action on Hidalgo Port of Entry for the Federal Motor Carrier Project.

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION		AGENDA ITEM	8
UTILITY BOARD		DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas "Startup Fund", Schedule of Advance "A", Schedule of Advance "B" as of dates indicated.

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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: _____ **Approved** _____ **Disapproved** ___ **None**

CITY OF MCALLEN
FINANCE DEPARTMENT
MEMORANDUM

DATE: October 23, 2015

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

FROM: Susan Lozano, Finance Director

RE: Update on Startup Fund and Board Advance A and B

Since 2007, in the Special Startup Fund, there have been no further advances. Interest continues to accrue at 4.74%, which is approximately $ 46,000 a month, resulting in a balance of $ 12 million.

In Board Advance A, which relates to the $ 26 million issue, the responsible parties include the City of Hidalgo and McAllen. Interest is accruing at the bank rate of 50 basis points. In August 2012, the Board agreed to use the earnings credit rate of .50% on amounts held by the City in demand accounts to be credited against cost of bank services. There have been no further advances since September 2012. Interest continues to accrue at 50 basis points, which is approximately $ 1,830 a month, resulting in a balance of $4.4 million.

In Board Advance B, which relates to the $13 million issue, the responsible parties include City of Mission and McAllen. It represents the amount of money the City of McAllen is having to pay over to subsidize the 2007 B bonds. It is still being funded by the profit McAllen would have received from the net surplus revenue. Interest continues to accrue at 50 basis points. The liability owed from the City of Mission for Board Advance B, which is recorded in the General Fund, totals $2.254 million, as of September 30, 2015.

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	Bond Rate	# Days	Advance	Interest	(1) (Payment)	Balance
10/1/2007			7,616,714	-	-	7,616,714
10/31/2007	4.74%	31	-	30,663	-	7,647,377
11/1/2007			-	-	-	7,647,377
11/30/2007	4.74%	30	-	29,793	-	7,677,170
12/1/2007			-	-	-	7,677,170
12/9/2007	4.74%	9		8,973	-	7,686,143
12/10/2007			949,044	-	-	8,635,187
12/31/2007	4.74%	22	-	24,671	-	8,659,858
1/1/2008			-	-	-	8,659,858
1/31/2008	4.74%	31	-	34,862	-	8,694,720
2/1/2008			-	-	-	8,694,720
2/29/2008	4.74%	29	-	32,745	-	8,727,465
3/1/2008			-	-	-	8,727,465
3/31/2008	4.74%	31	-	35,135	-	8,762,600
4/1/2008			-	-	-	8,762,600
4/30/2008	4.74%	30	-	34,138	-	8,796,738
5/1/2008			-	-	-	8,796,738
5/31/2008	4.74%	31	-	35,413	-	8,832,152
6/1/2008			-	-	-	8,832,152
6/30/2008	4.74%	30	-	34,409	-	8,866,561
7/1/2008			-	-	-	8,866,561
7/31/2008	4.74%	31	-	35,695	-	8,902,255
8/1/2008			-	-	-	8,902,255
8/31/2008	4.74%	31	-	35,838	-	8,938,094
9/1/2008			-	-	-	8,938,094
9/30/2008	4.74%	30	-	34,822	-	8,972,915
10/1/2008			-	-	-	8,972,915
10/31/2008	4.74%	31	-	36,123	-	9,009,038
11/1/2008			-	-	-	9,009,038
11/30/2008	4.74%	30	-	35,098	-	9,044,136
12/1/2008			-	-	-	9,044,136
12/31/2008	4.74%	31	-	36,409	-	9,080,546
1/1/2009			-	-	-	9,080,546
1/31/2009	4.74%	31	-	36,556	-	9,117,102
2/1/2009			-	-	-	9,117,102
2/28/2009	4.74%	28	-	33,151	-	9,150,253

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	Bond Rate	# Days	Advance	Interest	(1) (Payment)	Balance
3/1/2009			-	-	-	9,150,253
3/31/2009	4.74%	31	-	36,837	-	9,187,090
4/1/2009			-	-	-	9,187,090
4/30/2009	4.74%	30	-	35,792	-	9,222,882
5/1/2009			-	-	-	9,222,882
5/31/2009	4.74%	31	-	37,129	-	9,260,011
6/1/2009			-	-	-	9,260,011
6/30/2009	4.74%	30	-	36,076	-	9,296,087
7/1/2009			-	-	-	9,296,087
7/31/2009	4.74%	31	-	37,424	-	9,333,511
8/1/2009			-	-	-	9,333,511
8/31/2009	4.74%	31	-	37,574	-	9,371,085
9/1/2009			-	-	-	9,371,085
9/30/2009	4.74%	30	-	36,508	-	9,407,593
10/1/2009			-	-	-	9,407,593
10/31/2009	4.74%	31	-	37,872	-	9,445,464
11/1/2009			-	-	-	9,445,464
11/30/2009	4.74%	30	-	36,798	-	9,482,263
12/1/2009			-	-	-	9,482,263
12/31/2009	4.74%	31	-	38,173	-	9,520,436
1/1/2010			-	-	-	9,520,436
1/31/2010	4.74%	31	-	38,327	-	9,558,763
2/1/2010			-	-	-	9,558,763
2/28/2010	4.74%	28	-	34,757	-	9,593,520
3/1/2010			-	-	-	9,593,520
3/31/2010	4.74%	31	-	38,621	-	9,632,141
4/1/2010			-	-	-	9,632,141
4/30/2010	4.74%	30	-	37,526	-	9,669,667
5/1/2010			-	-	-	9,669,667
5/31/2010	4.74%	31	-	38,928	-	9,708,595
6/1/2010			-	-	-	9,708,595
6/30/2010	4.74%	30	-	37,824	-	9,746,419
7/1/2010			-	-	-	9,746,419
7/31/2010	4.74%	31	-	39,237	-	9,785,655

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	Bond Rate	# Days	Advance	Interest	(1) (Payment)	Balance
8/1/2010			-	-	-	9,785,655
8/31/2010	4.74%	31	-	39,395	-	9,825,050
9/1/2010			-	-	-	9,825,050
9/30/2010	4.74%	30	-	38,277	-	9,863,327
(1) Reduction due to calculation of income distribution, which will be distributed in FY 10-11 to respective cities: McAllen and Hidalgo.					**(396,585)**	**9,466,742**
10/1/2010			-	-	-	9,466,742
10/31/2010	4.74%	31	-	38,111	-	9,504,853
11/1/2010			-	-	-	9,504,853
11/30/2010	4.74%	30	-	37,030	-	9,541,883
12/1/2010			-	-	-	9,541,883
12/31/2010	4.74%	31	-	38,413	-	9,580,296
1/1/2011			-	-	-	9,580,296
1/31/2011	4.74%	31	-	38,568	-	9,618,864
2/1/2011			-	-	-	9,618,864
2/28/2011	4.74%	28	-	34,976	-	9,653,840
3/1/2011			-	-	-	9,653,840
3/31/2011	4.74%	31	-	38,864	-	9,692,704
4/1/2011			-	-	-	9,692,704
4/30/2011	4.74%	30	-	37,762	-	9,730,465
5/1/2011			-	-	-	9,730,465
5/31/2011	4.74%	31	-	39,172	-	9,769,638
6/1/2011			-	-	-	9,769,638
6/30/2011	4.74%	30	-	38,061	-	9,807,699
7/1/2011			-	-	-	9,807,699
7/31/2011	4.74%	31	-	39,483	-	9,847,182
8/1/2011			-	-	-	9,847,182
8/31/2011	4.74%	31	-	39,642	-	9,886,824
9/1/2011			-	-	-	9,886,824
9/30/2011	4.74%	30	-	38,518	-	9,925,342
10/1/2011			-	-	-	9,925,342
10/31/2011	4.74%	31	-	39,957	-	9,965,299
11/1/2011			-	-	-	9,965,299
11/30/2011	4.74%	30	-	38,824	-	10,004,123
12/1/2011			-	-	-	10,004,123
12/31/2011	4.74%	31	-	40,274	-	10,044,397

McAllen International Toll Bridge Fund
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	Bond Rate	# Days	Advance	Interest	(1) (Payment)	Balance
1/1/2012			-	-	-	10,044,397
1/31/2012	4.74%	31	-	40,436	-	10,084,833
2/1/2012			-	-	-	10,084,833
2/29/2012	4.74%	29	-	37,980	-	10,122,813
3/1/2012			-	-	-	10,122,813
3/31/2012	4.74%	31	-	40,752	-	10,163,565
4/1/2012			-	-	-	10,163,565
4/30/2012	4.74%	30	-	39,596	-	10,203,161
5/1/2012			-	-	-	10,203,161
5/31/2012	4.74%	31	-	41,075	-	10,244,236
6/1/2012			-	-	-	10,244,236
6/30/2012	4.74%	30	-	39,910	-	10,284,147
7/1/2012			-	-	-	10,284,147
7/31/2012	4.74%	31	-	41,401	-	10,325,548
8/1/2012			-	-	-	10,325,548
8/31/2012	4.74%	31	-	41,568	-	10,367,116
9/1/2012			-	-	-	10,367,116
9/30/2012	4.74%	30	-	40,389	-	10,407,505
10/1/2012			-	-	-	10,407,505
10/31/2012	4.74%	31	-	41,898	-	10,449,404
11/1/2012			-	-	-	10,449,404
11/30/2012	4.74%	30	-	40,710	-	10,490,113
12/1/2012			-	-	-	10,490,113
12/31/2012	4.74%	31	-	42,231	-	10,532,344
1/1/2013			-	-	-	10,532,344
1/31/2013	4.74%	31	-	42,401	-	10,574,744
2/1/2013			-	-	-	10,574,744
2/28/2013	4.74%	28	-	38,452	-	10,613,196
3/1/2013			-	-	-	10,613,196
3/31/2013	4.74%	31	-	42,726	-	10,655,922
4/1/2013			-	-	-	10,655,922
4/30/2013	4.74%	30	-	41,514	-	10,697,436
5/1/2013			-	-	-	10,697,436
5/31/2013	4.74%	31	-	43,065	-	10,740,502

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	Bond Rate	# Days	Advance	Interest	(1) (Payment)	Balance
6/1/2013			-	-	-	10,740,502
6/30/2013	4.74%	30	-	41,844	-	10,782,345
7/1/2013			-	-	-	10,782,345
7/31/2013	4.74%	31	-	43,407	-	10,825,753
8/1/2013			-	-	-	10,825,753
8/31/2013	4.74%	31	-	43,582	-	10,869,334
9/1/2013			-	-	-	10,869,334
9/30/2013	4.74%	30	-	42,346	-	10,911,680
10/1/2013			-	-	-	10,911,680
10/31/2013	4.74%	31	-	43,928	-	10,955,608
11/1/2013			-	-	-	10,955,608
11/30/2013	4.74%	30	-	42,682	-	10,998,290
12/1/2013			-	-	-	10,998,290
12/31/2013	4.74%	31	-	44,276	-	11,042,566
1/1/2014			-	-	-	11,042,566
1/31/2014	4.74%	31	-	44,455	-	11,087,021
2/1/2014			-	-	-	11,087,021
2/28/2014	4.74%	28	-	40,314	-	11,127,335
3/1/2014			-	-	-	11,127,335
3/31/2014	4.74%	31	-	44,796	-	11,172,131
4/1/2014			-	-	-	11,172,131
4/30/2014	4.74%	30	-	43,525	-	11,215,656
5/1/2014			-	-	-	11,215,656
5/31/2014	4.74%	31	-	45,151	-	11,260,808
6/1/2014			-	-	-	11,260,808
6/30/2014	4.74%	30	-	43,871	-	11,304,679
7/1/2014			-	-	-	11,304,679
7/31/2014	4.74%	31	-	45,510	-	11,350,188
8/1/2014			-	-	-	11,350,188
8/31/2014	4.74%	31	-	45,693	-	11,395,881
9/1/2014			-	-	-	11,395,881
9/30/2014	4.74%	30	-	44,397	-	11,440,278

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

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	Bank Rate	# Days	Advance	Interest	(Payment)	Balance
9/5/2007			$ 112,506	$ -	$ -	$ 112,506
9/30/2007	4.48%	25	-	345	-	112,851
10/1/2007			112,506	-	-	225,357
10/31/2007	4.05%	31	-	775	-	226,132
11/1/2007			112,506	-	-	338,637
11/30/2007	4.12%	30	-	1,147	-	339,784
12/1/2007			112,506	-	-	452,290
12/31/2007	3.38%	31	-	1,298	-	453,589
1/1/2008			112,506	-	-	566,094
1/31/2008	3.48%	31	-	1,673	-	567,767
2/1/2008			112,506	-	-	680,273
2/29/2008	2.19%	29	-	1,184	-	681,456
3/1/2008			103,851	-	-	785,308
3/31/2008	2.09%	31	-	1,394	-	786,702
4/1/2008			103,851	-	-	890,553
4/30/2008	1.55%	30	-	1,135	-	891,687
5/1/2008			103,851	-	-	995,539
5/31/2008	1.65%	31		1,395	-	996,934
6/1/2008			103,851	-	-	1,100,785
6/30/2008	2.12%	30		1,918	-	1,102,703
7/1/2008			103,851	-	-	1,206,554
7/31/2008	1.98%	31		2,029	-	1,208,583
8/1/2008			87,351	-	-	1,295,935
8/31/2008	1.00%	31		1,101	-	1,297,035
9/1/2008			103,851	-	-	1,400,887
9/30/2008	1.02%	30		1,174	-	1,402,061
10/1/2008			103,851	-	-	1,505,912
10/31/2008	0.41%	31		524	-	1,506,437
11/1/2008			103,851	-	-	1,610,288
11/30/2008	0.27%	30		357	-	1,610,645
12/1/2008			103,851	-	-	1,714,497
12/31/2008	0.01%	31		15	-	1,714,511
1/1/2009			103,851	-	-	1,818,362
1/31/2009	0.06%	31		93	-	1,818,455

McAllen International Toll Bridge Fund
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Dates Indicated - REVISED

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	Bank Rate	# Days	Advance	Interest	(Payment)	Balance
2/1/2009			104,425	-	-	1,922,880
2/28/2009	0.14%	28		207	-	1,923,087
3/1/2009			103,851	-	-	2,026,938
3/31/2009	0.17%	31		293	-	2,027,231
4/1/2009			103,851	-	-	2,131,082
4/30/2009	0.12%	30		210	-	2,131,292
5/1/2009			103,851	-	-	2,235,143
5/31/2009	0.08%	31		152	-	2,235,295
6/1/2009			103,851	-	-	2,339,146
6/30/2009	0.08%	30		154	-	2,339,300
7/1/2009			103,851	-	-	2,443,152
7/31/2009	0.09%	31		187	-	2,443,338
8/1/2009			103,851	-	-	2,547,190
8/31/2009	0.11%	31		238	-	2,547,428
9/1/2009			312,654	-	-	2,860,082
9/30/2009	0.08%	30		188	-	2,860,270
10/1/2009			138,435	-	-	2,998,704
10/31/2009	0.07%	31		178	-	2,998,883
11/1/2009			138,435	-	-	3,137,317
11/30/2009	0.03%	30		77	-	3,137,395
12/1/2009			138,435	-	-	3,275,829
12/31/2009	0.03%	31		83	-	3,275,913
1/1/2010			138,435	-	-	3,414,347
1/31/2010	0.03%	31		87	-	3,414,434
2/1/2010			171,945	-	-	3,586,379
2/28/2010	0.04%	28		110	-	3,586,489
3/1/2010			138,718	-	-	3,725,207
3/31/2010	0.07%	31		221	-	3,725,428
4/1/2010			139,293	-	-	3,864,721
4/30/2010	0.09%	30		286	-	3,865,007
5/1/2010			138,718	-	-	4,003,725
5/31/2010	0.09%	31		306	-	4,004,031
6/1/2010			138,718	-	-	4,142,749
6/30/2010	0.09%	30		306	-	4,143,055
7/1/2010			138,718	-	-	4,281,773
7/31/2010	0.10%	31		364	-	4,282,137

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Dates Indicated - REVISED

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	Bank Rate	# Days	Advance	Interest	(Payment)	Balance
8/1/2010			138,718	-	-	4,420,855
8/31/2010	0.09%	31		338	-	4,421,193
9/1/2010			139,268	-	-	4,560,461
9/30/2010	0.07%	30		262	-	4,560,723
9/30/2010	**To reflect budget estimate for FY 09-10 (decrease Board Advance by $ 882, 833)**					3,677,890
10/1/2010			27,190	-	-	3,705,080
10/31/2010	0.10%	31		315	-	3,705,394
11/1/2010			27,190	-	-	3,732,584
11/30/2010	0.07%	30		215	-	3,732,799
12/1/2010			27,190	-	-	3,759,989
12/31/2010	0.09%	31		287	-	3,760,277
1/1/2011			27,190	-	-	3,787,467
1/31/2011	0.07%	31		225	-	3,787,692
2/1/2011			27,190	-	-	3,814,882
2/28/2011	0.09%	28		263	-	3,815,145
3/1/2011			27,190	-	-	3,842,335
3/31/2011	0.08%	31		261	-	3,842,596
4/1/2011			27,190	-	-	3,869,786
4/30/2011	0.05%	30		159	-	3,869,945
5/1/2011			27,190	-	-	3,897,135
5/31/2011	0.02%	31		66	-	3,897,201
6/1/2011			27,190	-	-	3,924,391
6/30/2011	0.03%	30		97	-	3,924,488
7/1/2011			27,190	-	-	3,951,678
7/31/2011	0.01%	31		34	-	3,951,712
8/1/2011			27,190	-	-	3,978,902
8/31/2011	0.05%	31		169	-	3,979,071
9/1/2011			27,743	-	-	4,006,814
9/30/2011	0.006%	30		20	-	4,006,833
10/1/2011			27,190	-	-	4,034,024
10/31/2011	0.003%	31		10	-	4,034,034
11/1/2011			27,190	-	-	4,061,224
11/30/2011	0.000%	30		-	-	4,061,224
12/1/2011			27,190	-	-	4,088,415
12/31/2011	0.003%	31		10	-	4,088,425

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	Bank Rate	# Days	Advance	Interest	(Payment)	Balance
1/1/2012			27,190	-	-	4,115,615
1/31/2012	0.000%	31		-	-	4,115,615
2/1/2012			27,190	-	-	4,142,805
2/29/2012	0.025%	29		82	-	4,142,888
3/1/2012			27,190	-	-	4,170,078
3/31/2012	0.043%	31		152	-	4,170,230
4/1/2012			27,190	-	-	4,197,421
4/30/2012	0.037%	30		128	-	4,197,548
5/1/2012			27,190	-	-	4,224,738
5/31/2012	0.052%	31		187	-	4,224,925
6/1/2012			27,190	-	-	4,252,115
6/30/2012	0.037%	30		129	-	4,252,245
7/1/2012			27,190	-	-	4,279,435
7/31/2012	0.049%	31		178	-	4,279,613
8/1/2012			27,190	-	-	4,306,803
8/31/2012	0.50%	31		1,829	-	4,308,632
* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance A, effective August 2012 at 10/8/12 meeting.						
9/1/2012			27,190	-	-	4,335,822
9/30/2012	0.50%	30		1,782	-	4,337,604
10/1/2012			-	-	-	4,337,604
10/31/2012	0.50%	31		1,842		4,339,446
11/1/2012			-	-	-	4,339,446
11/30/2012	0.50%	30		1,783		4,341,229
12/1/2012			-	-	-	4,341,229
12/31/2012	0.50%	31		1,844		4,343,073
1/1/2013			-	-	-	4,343,073
1/31/2013	0.50%	31		1,844		4,344,917
2/1/2013			-	-	-	4,344,917
2/28/2013	0.50%	28		1,667		4,346,584
3/1/2013			-	-	-	4,346,584
3/31/2013	0.50%	31		1,846		4,348,430
4/1/2013			-	-	-	4,348,430
4/30/2013	0.50%	30		1,787		4,350,217

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	Bank Rate	# Days	Advance	Interest	(Payment)	Balance
5/1/2013			-	-	-	4,350,217
5/31/2013	0.50%	31		1,847		4,352,064
6/1/2013			-	-	-	4,352,064
6/30/2013	0.50%	30		1,789		4,353,853
7/1/2013			-	-	-	4,353,853
7/31/2013	0.50%	31		1,849		4,355,701
8/1/2013			-	-	-	4,355,701
8/31/2013	0.50%	31		1,850		4,357,551
9/1/2013			-	-	-	4,357,551
9/30/2013	0.50%	30		1,791		4,359,342
10/1/2013			-	-	-	4,359,342
10/31/2013	0.50%	31		1,851		4,361,193
11/1/2013			-	-	-	4,361,193
11/30/2013	0.50%	30		1,792		4,362,985
12/1/2013			-	-	-	4,362,985
12/31/2013	0.50%	31		1,853		4,364,838
1/1/2014			-	-	-	4,364,838
1/31/2014	0.50%	31		1,854		4,366,692
2/1/2014			-	-	-	4,366,692
2/28/2014	0.50%	28		1,675		4,368,367
3/1/2014			-	-	-	4,368,367
3/31/2014	0.50%	31		1,855		4,370,222
4/1/2014			-	-	-	4,370,222
4/30/2014	0.50%	30		1,796		4,372,018
5/1/2014			-	-	-	4,372,018
5/31/2014	0.50%	31		1,857		4,373,874
6/1/2014			-	-	-	4,373,874
6/30/2014	0.50%	30		1,797		4,375,672
7/1/2014			-	-	-	4,375,672
7/31/2014	0.50%	31		1,858		4,377,530
8/1/2014			-	-	-	4,377,530
8/31/2014	0.50%	31		1,859		4,379,389
9/1/2014			-	-	-	4,379,389
9/30/2014	0.50%	30		1,800		4,381,190

City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated

Payments to be collected from the City of Mission are distributable to the City of McAllen only

			Advance				
	Bank Rate	# Days	Total	Applicable to Mission	Interest	(Payment)	Balance
9/5/2007			$ 54,682	$ 18,772	$ -	$ -	$ 18,772
9/30/2007	4.48%	25	-	-	58	-	18,830
10/1/2007			54,682	$ 18,772	-	-	$ 37,602
10/31/2007	4.05%	31	-	-	129	-	37,732
11/1/2007			54,682	$ 18,772	-	-	$ 56,504
11/30/2007	4.12%	30	-	-	191	-	56,695
12/1/2007			54,682	$ 18,772	-	-	$ 75,467
12/31/2007	3.38%	31	-	-	217	-	75,684
1/1/2008			54,682	$ 18,772	-	-	$ 94,456
1/31/2008	3.48%	31	-	-	279	-	94,735
2/1/2008			54,680	$ 18,772	-	-	$ 113,507
2/29/2008	2.19%	29	-	-	198	-	113,705
3/1/2008			50,475	$ 17,328	-	-	$ 131,033
3/31/2008	2.09%	31	-	-	233	-	131,266
4/1/2008			50,475	$ 17,328	-	-	$ 148,594
4/30/2008	1.55%	30	-	-	189	-	148,783
5/1/2008			50,475	$ 17,328	-	-	$ 166,111
5/31/2008	1.65%	31	-	-	233	-	166,344
6/1/2008			50,475	$ 17,328	-	-	$ 183,672
6/30/2008	2.12%	30			320	-	183,992
7/1/2008			50,475	$ 17,328	-	-	$ 201,320
7/31/2008	1.98%	31	-	-	339	-	201,659
8/1/2008			31,576	$ 10,840	-	-	$ 212,499
8/31/2008	1.00%	31	-	-	180	-	212,680
9/1/2008			50,475	$ 17,328	-	-	$ 230,008
9/30/2008	1.02%	30	-	-	193	-	230,200
10/1/2008			50,475	$ 17,328	-	-	$ 247,529
10/31/2008	0.41%	31	-	-	86	-	247,615
11/1/2008			50,475	$ 17,328	-	-	$ 264,943
11/30/2008	0.27%	30	-	-	59	-	265,002
12/1/2008			50,475	$ 17,328	-	-	$ 282,330
12/31/2008	0.01%	31	-	-	2	-	282,332
1/1/2009			50,475	$ 17,328	-	-	$ 299,660
1/31/2009	0.06%	31	-	-	15	-	299,676

City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated

Payments to be collected from the City of Mission are distributable to the City of McAllen only

			Advance				
	Bank Rate	# Days	Total	Applicable to Mission	Interest	(Payment)	Balance
2/1/2009			51,050	$ 17,525	-	-	$ 317,201
2/28/2009	0.14%	28	-	-	34	-	317,235
3/1/2009			50,475	$ 17,328	-	-	$ 334,563
3/31/2009	0.17%	31	-	-	48	-	334,612
4/1/2009			50,475	$ 17,328	-	-	$ 351,940
4/30/2009	0.12%	30	-	-	35	-	351,975
5/1/2009			50,475	$ 17,328	-	-	$ 369,303
5/31/2009	0.08%	31	-	-	25	-	369,328
6/1/2009			50,475	$ 17,328	-	-	$ 386,656
6/30/2009	0.08%	30	-	-	25	-	386,681
7/1/2009			50,475	$ 17,328	-	-	$ 404,010
7/31/2009	0.09%	31	-	-	31	-	404,041
8/1/2009			50,475	$ 17,328	-	-	$ 421,369
8/31/2009	0.11%	31	-	-	39	-	421,408
9/1/2009			221,025	$ 75,878	-	-	$ 497,286
9/30/2009	0.08%	30	-	-	33	-	497,319
10/1/2009			78,809	$ 27,055	-	-	$ 524,374
10/31/2009	0.07%	31	-	-	31	-	524,405
11/1/2009			78,809	$ 27,055	-	-	$ 551,460
11/30/2009	0.03%	30	-	-	14	-	551,474
12/1/2009			78,809	$ 27,055	-	-	$ 578,529
12/31/2009	0.03%	31	-	-	15	-	578,543
1/1/2010			78,809	$ 27,055	-	-	$ 605,598
1/31/2010	0.03%	31	-	-	15	-	605,614
2/1/2010			106,870	$ 36,688	-	-	$ 642,302
2/28/2010	0.04%	28	-	-	20	-	642,322
3/1/2010			78,925	$ 27,095	-	-	$ 669,417
3/31/2010	0.07%	31	-	-	40	-	669,457
4/1/2010			78,926	$ 27,095	-	-	$ 696,552
4/30/2010	0.09%	30	-	-	52	-	696,603
5/1/2010			78,925	$ 27,095	-	-	$ 723,698
5/31/2010	0.09%	31	-	-	55	-	723,754
6/1/2010			78,925	$ 27,095	-	-	$ 750,849
6/30/2010	0.09%	30	-	-	56	-	750,904

City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated

Payments to be collected from the City of Mission are distributable to the City of McAllen only

			Advance				
	Bank Rate	# Days	Total	Applicable to Mission	Interest	(Payment)	Balance
7/1/2010			78,925	$ 27,095	-	-	$ 777,999
7/31/2010	0.10%	31	-	-	66	-	778,065
8/1/2010			78,925	$ 27,095	-	-	$ 805,161
8/31/2010	0.09%	31	-	-	62	-	805,222
9/1/2010			79,475	$ 27,284	-	-	$ 832,506
9/30/2010	0.07%	30	-	-	48	-	832,554
9/30/2010			(204,856)	$ (70,327)	*		762,227
	***Reduce board advance per management decision**						
10/1/2010			78,925	$ 27,095	-	-	$ 789,322
10/31/2010	0.10%	31	-	-	67	-	789,389
11/1/2010			78,925	$ 27,095	-	-	$ 816,484
11/30/2010	0.07%	30	-	-	47	-	816,531
12/1/2010			78,925	$ 27,095	-	-	$ 843,626
12/31/2010	0.09%	31	-	-	64	-	843,690
1/1/2011			78,925	$ 27,095	-	-	$ 870,786
1/31/2011	0.07%	31	-	-	52	-	870,837
2/1/2011			78,925	$ 27,095	-	-	$ 897,932
2/28/2011	0.09%	28	-	-	62	-	897,994
3/1/2011			78,992	$ 27,118	-	-	$ 925,112
3/31/2011	0.08%	31	-	-	63	-	925,175
4/1/2011			78,992	$ 27,118	-	-	$ 952,293
4/30/2011	0.05%	30	-	-	39	-	952,332
5/1/2011			78,992	$ 27,118	-	-	$ 979,450
5/31/2011	0.02%	31	-	-	17	-	979,467
6/1/2011			78,992	$ 27,118	-	-	$ 1,006,585
6/30/2011	0.03%	30	-	-	25	-	1,006,610
7/1/2011			7,958	$ 2,732	-	-	$ 1,009,342
7/31/2011	0.01%	31	-	-	9	-	1,009,351
8/1/2011			7,958	$ 2,732	-	-	$ 1,012,083
8/31/2011	0.05%	31	-	-	43	-	1,012,126
9/1/2011			7,957	$ 2,732	-	-	$ 1,014,858
9/30/2011	0.006%	30	-	-	5	-	1,014,863
10/1/2011			55,989	$ 19,221	-	-	$ 1,034,084
10/31/2011	0.003%	31	-	-	3	-	1,034,086
11/1/2011			55,989	$ 19,221	-	-	$ 1,053,307
11/30/2011	0.000%	30	-	-	-	-	1,053,307

City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated

Payments to be collected from the City of Mission are distributable to the City of McAllen only

			Advance				
	Bank Rate	# Days	Total	Applicable to Mission	Interest	(Payment)	Balance
12/1/2011			55,989	$ 19,221	-	-	$ 1,072,528
12/31/2011	0.003%	31	-	-	3	-	1,072,531
1/1/2012			55,989	$ 19,221	-	-	$ 1,091,752
1/31/2012	0.000%	31	-	-	-	-	1,091,752
2/1/2012			55,989	$ 19,221	-	-	$ 1,110,973
2/29/2012	0.025%	29	-	-	22	-	1,110,995
3/1/2012			55,989	$ 19,221	-	-	$ 1,130,216
3/31/2012	0.043%	31	-	-	41	-	1,130,258
4/1/2012			55,989	$ 19,221	-	-	$ 1,149,479
4/30/2012	0.037%	30	-	-	35	-	1,149,514
5/1/2012			55,989	$ 19,221	-	-	$ 1,168,735
5/31/2012	0.052%	31	-	-	52	-	1,168,786
6/1/2012			55,989	$ 19,221	-	-	$ 1,188,007
6/30/2012	0.037%	30	-	-	36	-	1,188,043
7/1/2012			55,989	$ 19,221	-	-	$ 1,207,264
7/31/2012	0.049%	31	-	-	50	-	1,207,315
8/1/2012			55,989	$ 19,221	-	-	$ 1,226,536 *
8/31/2012	0.500%	31	-	-	521	-	1,227,057

* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance B, effective August 2012 at 10/8/12 meeting.

9/1/2012			55,989	$ 19,221	-	-	$ 1,246,278
9/30/2012	0.500%	30	-	-	512	-	1,246,790
10/1/2012			78,367	$ 26,903	-	-	$ 1,273,693
10/31/2012	0.500%	31	-	-	541	-	1,274,234
11/1/2012			78,367	$ 26,903	-	-	$ 1,301,137
11/30/2012	0.500%	30	-	-	535	-	1,301,672
12/1/2012			78,367	$ 26,903	-	-	$ 1,328,576
12/31/2012	0.500%	31	-	-	564	-	1,329,140
1/1/2013			78,367	$ 26,903	-	-	$ 1,356,043
1/31/2013	0.500%	31	-	-	576	-	1,356,619
2/1/2013			96,831	$ 33,242	-	-	$ 1,389,861
2/28/2013	0.500%	28	-	-	533	-	1,390,394
3/1/2013			78,975	$ 27,112	-	-	$ 1,417,506
3/31/2013	0.500%	31	-	-	602	-	1,418,108

City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated

Payments to be collected from the City of Mission are distributable to the City of McAllen only

			Advance				
	Bank Rate	# Days	Total	Applicable to Mission	Interest	(Payment)	Balance
4/1/2013			78,975	$ 27,112	-	-	$ 1,445,221
4/30/2013	0.500%	30	-	-	594	-	1,445,814
5/1/2013			78,975	$ 27,112	-	-	$ 1,472,927
5/31/2013	0.500%	31	-	-	625	-	1,473,552
6/1/2013			78,975	$ 27,112	-	-	$ 1,500,664
6/30/2013	0.500%	30	-	-	617	-	1,501,281
7/1/2013			78,975	$ 27,112	-	-	$ 1,528,393
7/31/2013	0.500%	31	-	-	649	-	1,529,042
8/1/2013			78,975	$ 27,112	-	-	$ 1,556,155
8/31/2013	0.500%	31	-	-	661	-	1,556,815
9/1/2013			79,513	$ 27,297	-	-	$ 1,584,112
9/30/2013	0.500%	30	-	-	651	-	1,584,762
10/1/2013			78,975	$ 27,112	-	-	$ 1,611,875
10/31/2013	0.500%	31	-	-	684	-	1,612,559
11/1/2013			78,975	$ 27,112	-	-	$ 1,639,671
11/30/2013	0.500%	30	-	-	674	-	1,640,345
12/1/2013			78,975	$ 27,112	-	-	$ 1,667,457
12/31/2013	0.500%	31	-	-	708	-	1,668,165
1/1/2014			78,975	$ 27,112	-	-	$ 1,695,278
1/31/2014	0.500%	31	-	-	720	-	1,695,998
2/1/2014			78,975	$ 27,112	-	-	$ 1,723,110
2/28/2014	0.500%	28	-	-	661	-	1,723,771
3/1/2014			78,809	$ 27,055	-	-	$ 1,750,826
3/31/2014	0.500%	31	-	-	744	-	1,751,569
4/1/2014			78,809	$ 27,055	-	-	$ 1,778,624
4/30/2014	0.500%	30	-	-	731	-	1,779,355
5/1/2014			78,809	$ 27,055	-	-	$ 1,806,411
5/31/2014	0.500%	31	-	-	767	-	1,807,178
6/1/2014			78,809	$ 27,055	-	-	$ 1,834,233
6/30/2014	0.500%	30	-	-	754	-	1,834,987
7/1/2014			78,809	$ 27,055	-	-	$ 1,862,042
7/31/2014	0.500%	31	-	-	791	-	1,862,832
8/1/2014			79,347	$ 27,240	-	-	$ 1,890,072
8/31/2014	0.500%	31	-	-	803	-	1,890,875
9/1/2014			78,809	$ 27,055	-	-	$ 1,917,930
9/30/2014	0.500%	30	-	-	788	-	1,918,717

City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated

Payments to be collected from the City of Mission are distributable to the City of McAllen only

			Advance				
	Bank Rate	# Days	Total	Applicable to Mission	Interest	(Payment)	Balance
10/1/2014			78,809	$ 27,055	-	-	$ 1,945,772
10/31/2014	0.500%	31	-	-	826	-	1,946,599
11/1/2014			78,809	$ 27,055	-	-	$ 1,973,654
11/30/2014	0.500%	30	-	-	811	-	1,974,465
12/1/2014			78,809	$ 27,055	-	-	$ 2,001,520
12/31/2014	0.500%	31	-	-	850	-	2,002,370
1/1/2015			78,809	$ 27,055	-	-	$ 2,029,425
1/31/2015	0.500%	31	-	-	862	-	2,030,287
2/1/2015			78,809	$ 27,055	-	-	$ 2,057,342
2/28/2015	0.500%	28	-	-	789	-	2,058,129.76
3/1/2015			79,006	$ 27,123	-	-	$ 2,085,252
3/31/2015	0.500%	31	-	-	886	-	2,086,138
4/1/2015			79,006	$ 27,123	-	-	$ 2,113,260
4/30/2015	0.500%	30	-	-	868	-	2,114,129
5/1/2015			79,006	$ 27,123	-	-	$ 2,141,252
5/31/2015	0.500%	31	-	-	909	-	2,142,161
6/1/2015			79,006	$ 27,123	-	-	$ 2,169,283
6/30/2015	0.500%	30	-	-	891	-	2,170,175
7/1/2015			79,006	$ 27,123	-	-	$ 2,197,297
7/31/2015	0.500%	31	-	-	933	-	2,198,232
8/1/2015			79,006	$ 27,123	-	-	$ 2,225,354
8/31/2015	0.500%	31	-	-	945	-	2,226,300
9/1/2015			79,006	$ 27,123	-	-	$ 2,253,423
9/30/2015	0.500%	30	-	-	925	-	2,254,349

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	9
UTILITY BOARD	_____	DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending September 30, 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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 Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION		AGENDA ITEM	10
UTILITY BOARD		DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** Discussion and Possible Action of Change Order #4 for SpawGlass for McAllen-Hidalgo Intl. Toll Bridge Port Facility Improvement.

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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: RV **Approved** _____ **Disapproved** _____ **None**

CITY OF McAllen

ENGINEERING DEPARTMENT

MEMORANDUM

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

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

Date: 07 December 2015

Subject: Consideration of Change Order #4 for SpawGlass for McAllen- Hidalgo International Toll Bridge Port Facility Improvements Project E02-15-C11-600 PO60253

GOAL

Consideration and approval of Change Order #4 for SpawGlass for Port Facility Improvements Project.

EXPLANATION

This proposed change order consists of Six (6) separate items which include both debits and credits to the project.

Item No 15

PCI #20 – Six (6) Big Ass Fans relocation at Secondary Canopy. Item was requested by CBP to relocate Big Ass Fans to a different area of the Canopy. SpawGlass pricing is labor and materials. $4,783.00 (General Services Administration)

Item No. 16

PCI #23 – The keypads for Building 'A' Door 116, Building 'B' Door 309 and Building 'C' Exit Doors do not meet CBP requirements and CBP requested that the hardware be replaced. SpawGlass pricing is labor and materials. $4,757.00 (General Services Administration)

Item No. 17

PCI #24R3 – Owner requested a more standard type ceiling tile (for replacement purposes) SpawGlass will credit the City of McAllen of ($7,200.00) (City of McAllen)

Item No. 18

PCI #25 – R-19 Batt Insulation located above the ceilings in Buildings 'A', 'B' & 'C' for a total of 21,056 sq ft., was not included on the quantity sheets of the drawing set. SpawGlass pricing is labor and materials. $9,694.00 (City of McAllen)

Item No. 19

PCI #26 – Relocation of the RTU located at Booth 6. Due to the design and size of the RTU, it had to be suspended from the bar joists at the top of the canopy and an exterior metal duct was installed to provide air to Booth 6. SpawGlass pricing is labor and materials. $4,523.00 (City of McAllen)

Item No. 20

PCI #27 – Building 'A' Door 223 replaced damaged existing threshold and removed and reinstalled existing keypad. Building 'B' Door 303 remove and reinstall existing key pad and install laminated glass. Building 'C', Modify doors to install existing key pad and MagLock release. Hardware does not meet CBP requirements and CBP requested that the hardware be modified to fit door. SpawGlass pricing is labor and materials. $1,533.00 (General Services Administration)

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

Overall Contract Amount: $2,915,860.60 175 Working Days *
$1,310,600.11 GSA
$1,605,260.49 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 0 Working Days *

$1,220,602.11 GSA
$1,629,183.49 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 0 Working Days *
$1,231,675.11 GSA
$1,636,200.49 City

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

OPTIONS

Approval of Change Order No. 4 items: 15, 16, (17), 18, 19 and 20 in the amount of $25,290.00 and a credit of ($7,200.00) with 0 additional days to contract. [*$11,073.00 GSA: $7,017.00 City].

Deny request of any or all proposed items listed.

RECOMMENDATION

Staff recommends approval of change order #4 to SpawGlass Contractors, Inc. recommended items: : 15, 16, (17), 18, 19 and 20 in the amount of $25,290.00 and a credit ($7,200.00) with 0 additional days to contract [*11,073.00 GSA: $7,017.00 City] resulting in an overall contract amount of $2,867,875.60 and 0 working days

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	11
UTILITY BOARD	_____	DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** Consider and Approve Budget Amendment for Bridge Projects.

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:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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: RD **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: BRIDGE BOARD MEMBERS
ROEL "ROY" RODRIGUEZ, MCALLEN CITY MANAGER

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: DECEMBER 9, 2015

RE: CHANGE ORDER #4 – BUDGET AMENDMENT

The McAllen-Hidalgo Intl Bridge's Capital Improvement Fund is set up to withhold .25 cents from every vehicle crossing and is intended to be used for bridge improvement projects. Change Order #4 with SpawGlass adds an additional $18,090.00 to the project.

We are requesting a budget amendment for $18,090.00 in order to have the funds available to pay for the changes in Change Order #4.

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 Intl Bridge

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debt	Credit	Revised Budget
566	8708	436	66-30		Improvement other than building - SpawGlass	$ 3,248,696	$ 18,090		$ 3,266,786
566	0000	280	02-00		Bridge Capital Improvement Fund Retained Earnings (Do Not	567,207		18,090	549,117

TOTALS $ 3,815,903 $ 18,090 $ 18,090 $ 3,815,903

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION: Change Order #4 Building Improvement $16,090 - SpawGlass

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	_____	AGENDA ITEM	12
UTILITY BOARD	_____	DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** Customs and Border Protection 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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** _____ **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 13
DATE SUBMITTED 12/9/15
MEETING DATE 12/14/15

1. **Agenda Item:** Chairman'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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____
6. **Alternate option/costs:** _____
7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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** ____ **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 14
DATE SUBMITTED 12/9/15
MEETING DATE 12/14/15

1. **Agenda Item:** City Manager'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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____
6. **Alternate option/costs:** _____
7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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** ____ **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	15
UTILITY BOARD	_____	DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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** _____ **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 16
DATE SUBMITTED 12/9/15
MEETING DATE 12/14/15

1. **Agenda Item:** Engineering 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____
6. **Alternate option/costs:** _____
7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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** ____ **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	17
UTILITY BOARD	_____	DATE SUBMITTED	12/9/15
TOLL BRIDGE	X	MEETING DATE	12/14/15

1. **Agenda Item:** Consultation with legal counsel regarding economic development. (T.G.C. 551.086)

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
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** ____ **None** RL

INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES
December 14, 2015 – 12:00 p.m.

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1. McAllen-Hidalgo International Toll Bridge Traffic Count – November 2015

2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for November 2015.

3. McAllen-Hidalgo International Toll Bridge Peso Conversion for November 2015 Peso Rate.

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
November 2015

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
11/01	8,042	13	11	0	0	0	26	39	0	5,194	13,325	1
11/02	8,153	6	10	0	0	0	25	36	0	4,107	12,337	0
11/03	7,445	12	8	0	0	0	23	34	0	3,695	11,217	0
11/04	7,607	1	12	0	0	0	22	31	0	3,891	11,564	0
11/05	7,772	2	15	0	0	0	24	28	0	4,511	12,352	1
11/06	8,589	6	14	1	0	0	28	36	0	5,603	14,277	1
11/07	8,502	7	13	0	0	0	28	36	0	4,786	13,372	0
11/08	7,019	7	10	0	0	0	29	38	0	3,790	10,893	0
11/09	7,337	6	6	0	0	0	23	36	0	3,955	11,363	0
11/10	7,492	11	5	0	0	0	19	32	0	3,815	11,374	0
11/11	7,836	10	15	0	0	0	21	31	0	4,500	12,413	0
11/12	7,788	3	7	0	0	0	26	29	0	4,322	12,175	0
11/13	8,331	5	16	0	0	0	25	35	0	5,426	13,838	0
11/14	7,712	5	13	0	0	0	30	39	0	5,758	13,557	0
11/15	7,249	5	9	0	0	0	27	43	0	5,166	12,499	0
11/16	8,822	8	7	0	0	0	25	34	0	5,110	14,006	0
11/17	7,496	8	6	0	0	0	25	33	0	3,937	11,505	0
11/18	7,829	10	5	0	0	0	26	33	0	4,551	12,454	3
11/19	7,828	8	6	0	0	0	23	35	0	4,763	12,663	2
11/20	8,472	16	9	0	0	0	29	35	0	5,128	13,689	2
11/21	8,101	13	10	0	0	0	27	42	0	5,825	14,018	0
11/22	7,614	13	2	0	0	0	27	42	0	4,576	12,274	1
11/23	7,309	8	10	0	0	1	27	36	0	3,906	11,297	3
11/24	7,767	7	13	0	0	0	25	35	0	3,966	11,813	1
11/25	8,559	6	12	3	0	0	28	36	0	4,470	13,114	0
11/26	7,283	8	2	0	0	0	23	44	0	5,026	12,386	1
11/27	11,242	14	9	0	0	0	27	37	0	6,682	18,011	0
11/28	8,827	9	14	0	0	0	30	43	0	5,076	13,999	2
11/29	7,168	9	14	0	0	0	30	47	0	4,293	11,561	0
11/30	7,489	10	8	0	0	0	28	35	0	3,849	11,419	1
Total	**238,680**	**246**	**291**	**4**	**0**	**1**	**776**	**1,090**	**0**	**139,677**	**380,765**	**19**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Today's Bank Rate: 16.52
Today's Bridge Rate: 18.50

Revenue Report

SYSTEM TOLLS: Day of Week: Monday **Date: 11/30/2015**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
F Martell	L6=12-8			700.35	3,342.00	180.65	**$881.00**		**881.00**
E Flores	L7=12-8			435.00	1,489.00	80.49	**$515.49**		**515.49**
						0.00	**$0.00**		**0.00**
	L3=8-4			0.00	0.00	0.00	**$0.00**		**0.00**
	L4=8-4			0.00	0.00	0.00	**$0.00**		**0.00**
G Mata	L5=8-4			2,972.87	9,881.50	534.14	**$3,507.01**		**3,507.01**
C Zamora	L6=8-4			2,762.24	8,597.00	464.70	**$3,226.94**		**3,226.94**
J Mena	L7=8-4			1,723.73	4,523.00	244.49	**$1,968.22**		**1,968.22**
R Rios	L9(P)=8-4			968.43	1,305.00	70.54	**$1,038.97**		**1,038.97**
						0.00	**$0.00**		**0.00**
R Martinez	L3=4-12			2,743.91	8,350.00	451.35	**$3,195.26**		**3,195.26**
H Saldana	L4=4-12			2,258.66	7,977.00	431.19	**$2,689.85**		**2,689.85**
R Gonzalez	L5=4-12			2,720.34	10,400.00	562.16	**$3,282.50**		**3,282.50**
S Cavazos	L6=4-12			2,830.26	9,210.00	497.84	**$3,328.10**		**3,328.10**
J Alvarado	L7=4-12			1,699.33	4,478.00	242.05	**$1,941.38**		**1,941.38**
G Solano	L9(P)=4-12			1,727.72	2,737.00	147.95	**$1,875.67**		**1,875.67**
						0.00	**$0.00**		**0.00**
						0.00	**$0.00**		**0.00**
Online Broker Pmt		$1,348.00							
Forward		$28,477.25							
Month-to-Date		$29,825.25							
						0.00	**$0.00**		**0.00**
Revenue Tickets/Badges		0	0			0.00	**$0.00**	1,263.50	**1,263.50**
Forward		25							
Month-to-Date		25							
DAILY TOTAL				**23,542.84**	**72,289.50**	**3,907.54**	**27,450.38**	**1,263.50**	**28,713.88**
FORWARD				**750,987.09**	**2,298,558.90**	**124,246.43**	**875,233.52**	**27,774.50**	**903,008.02**
MONTH-TO-DATE	**0**			**774,529.93**	**2,370,848.40**	**128,153.97**	**902,683.90**	**29,038.00**	**931,721.90**

GENERAL LEDGER

HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	**BA**	560-0000-361-27		$28,713.88	A
G4S TOLLS	**BA**	560-0000-361-27		$1,685.75	
UETA TURNSTILE	**BZ**	560-0000-361-35		$0.00	
ADMIN FEES	**BV**	560-0000-375-52		$0.00	G
EZ CROSS ADM FEES	**BV**	560-0000-375-52		$0.00	
EZ CROSS PMTS	**BB**	560-0000-206-01		$0.00	
BROKERS PMTS CR	**BB**	560-0000-206-01		$528.75	D
BROKERS CHARGES DI	**BB**	560-0000-206-01	-$1,263.50		B
PESO GAIN	**BC**	560-0000-375-05		$468.34	E
	OTHER REVENUES:				
RENTALS & ROYALTIES					
TABC	**BD**	560-0000-372-03		$2,239.10	
GSA LEASE	**BE**	560-0000-372-01		$0.00	
UETA	**BF**	560-0000-372-02		$8,431.03	
VTC	**BG**	560-0000-372-05		$0.00	
BORDER PATROL	**BH**	560-0000-372-04		$0.00	
MCI	**BI**	560-0000-371-01		$0.00	
US SPRINT	**BJ**	560-0000-371-02		$0.00	
AT&T	**BK**	560-0000-371-03		$0.00	
FRANZ TAXI	**BG**	560-0000-372-05		$0.00	
ATM (InterBank)	**BT**	560-0000-372-07		$0.00	
I-LINK	**BM**	560-0000-371-04		$0.00	
CARRIERCOM	**BU**	560-0000-371-05		$0.00	
MISCELLANEOUS					
HUNT OIL	**BR**	574-0000-374-02		$0.00	
PHONE COMM	**BN**	560-0000-375-04		$0.00	
OTHER (ACCOUNT FEES)	**BO**	560-0000-375-01		$0.00	
BAD DEBT	**BO**	560-0000-375-01		$0.00	
OTHER REVENUE				10,670.13	F
OVER/SHORT	**BP**	560-0000-375-05		0.00	

DAILY BANK DEPOSIT		TODAY	FORWARD	MONTH-TO-DATE	NOTE:
Tolls	C	**$27,450.38**	**$875,233.52**	**$902,683.90**	$902,683.90
VTC Tolls		**$1,685.75**	**$1,547.00**	**$3,232.75**	$3,232.75
UETA TURNSTILE		**$0.00**	**$0.00**	**$0.00**	$0.00
EZ CROSS ADMN FEE		**$0.00**	**$165.00**	**$165.00**	
ADMIN FEES	G	**$0.00**	**$0.00**	**$0.00**	
EZ CROSS PMTS		**$0.00**	**$0.00**	**$0.00**	
BROKERS	D	**$528.75**	**$17,895.37**	**$18,424.12**	$18,424.12
Peso Gain (Loss)	E	**$468.34**	**$13,664.61**	**$14,132.95**	$14,132.95
Over/Short		**$0.00**	**$0.00**	**$0.00**	$0.00
OTHER REVENUE	F	**$10,670.13**	**$32,759.44**	**$43,429.57**	$43,429.57
TOTAL RECEIPTS DEPOSITED		**$40,803.35**	**$941,264.94**	**$982,068.29**	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Nov 2015	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	18.50	16.52	89,973.00	$ 4,863.41	$ 5,446.31	$ 582.90
2	18.50	16.47	85,706.00	$ 4,632.76	$ 5,203.76	$ 571.01
3	18.50	16.49	66,046.00	$ 3,570.05	$ 4,005.22	$ 435.16
4	18.50	16.56	68,244.00	$ 3,688.86	$ 4,121.01	$ 432.15
5	18.50	16.75	73,532.50	$ 3,974.73	$ 4,390.00	$ 415.27
6	18.50	16.91	78,282.70	$ 4,231.50	$ 4,629.37	$ 397.88
7	18.50	16.91	75,217.00	$ 4,065.78	$ 4,448.08	$ 382.29
8	18.50	16.91	81,531.00	$ 4,407.08	$ 4,821.47	$ 414.39
9	18.50	16.78	74,772.00	$ 4,041.73	$ 4,456.02	$ 414.29
10	18.50	16.74	72,101.00	$ 3,897.35	$ 4,307.11	$ 409.76
11	18.50	16.78	81,186.00	$ 4,388.43	$ 4,838.26	$ 449.83
12	18.50	16.76	78,870.00	$ 4,263.24	$ 4,705.85	$ 442.60
13	18.50	16.80	75,475.00	$ 4,079.73	$ 4,492.56	$ 412.83
14	18.50	16.80	72,722.60	$ 3,930.95	$ 4,328.73	$ 397.77
15	18.50	16.80	83,230.00	$ 4,498.92	$ 4,954.17	$ 455.25
16	18.50	16.78	92,447.00	$ 4,997.14	$ 5,509.36	$ 512.22
17	18.50	16.80	70,320.60	$ 3,801.11	$ 4,185.75	$ 384.64
18	18.50	16.61	77,334.00	$ 4,180.22	$ 4,655.87	$ 475.65
19	18.50	16.55	79,853.00	$ 4,316.38	$ 4,824.95	$ 508.58
20	18.50	16.56	79,220.50	$ 4,282.19	$ 4,783.85	$ 501.66
21	18.50	16.56	79,035.50	$ 4,272.19	$ 4,772.68	$ 500.49
22	18.50	16.56	82,657.50	$ 4,467.97	$ 4,991.39	$ 523.42
23	18.50	16.47	68,077.00	$ 3,679.84	$ 4,133.39	$ 453.56
24	18.50	16.61	72,990.50	$ 3,945.43	$ 4,394.37	$ 448.94
25	18.50	16.58	75,002.50	$ 4,054.19	$ 4,523.67	$ 469.48
26	18.50	16.58	76,885.00	$ 4,155.95	$ 4,637.21	$ 481.27
27	18.50	16.59	117,634.50	$ 6,358.62	$ 7,090.69	$ 732.07
28	18.50	16.59	88,449.50	$ 4,781.05	$ 5,331.49	$ 550.44
29	18.50	16.59	81,763.00	$ 4,419.62	$ 4,928.45	$ 508.83
30	18.50	16.52	72,289.50	$ 3,907.54	$ 4,375.88	$ 468.34
			$2,370,848.40	**$128,153.97**	**$142,286.92**	**$14,132.95**

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McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 30
Start Date: 12/01/2015

Bridge Rate: 18.50

Employee: 5000 - TRMI TRMI
Description: Dec 1 New Schedule

			U.S. Cash		Peso Cash	
Class	Axles	Max Axles	Amount	Extra Axle	Amount	Extra Axle
1	2	4	$3.50	$3.00	p65.00	p56.00
2	2	3	$10.75	$3.00	p199.00	p56.00
3	3	3	$14.75	$3.00	p273.00	p56.00
4	4	2	$16.75	$3.00	p310.00	p56.00
5	5	10	$21.75	$3.00	p402.00	p56.00
6	6	20	$24.75	$3.00	p458.00	p56.00
7	2	0	$7.00	$0.00	p130.00	p0.00
8	3	0	$9.00	$0.00	p167.00	p0.00
9	2	0	$3.00	$0.00	p56.00	p0.00
10	0	0	$1.00	$0.00	p18.50	p0.00