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

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

SUBJECT MATTERS:

1. Appointment and/or Re-Appointment of Bridge Board Members.
2. Approval of minutes for the Regular Meeting held on December 14, 2015.
3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – December 2015.
4. McAllen-Hidalgo International Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending November 30, 2015.
6. Discussion and Possible Action for Capital Improvement Fund.
7. Consider and Accept External Audit Report for period ending September 30, 2015 and 2014.
8. Discussion and Possible Action of Change Order #5 for SpawGlass for McAllen-Hidalgo Intl. Toll Bridge Port Facility Improvements.
9. Customs and Border Protection Report:
10. Chairman's Report:
11. City Manager's Report:
12. Superintendent of Bridges' Report:
13. Engineering Report.
14. 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 and discussion regarding security issues related to Bridge operations. (T.G.C. 551.076)
    b. 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 **8th** day of **January, 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	_____	AGENDA ITEM	1
UTILITY BOARD	_____	DATE SUBMITTED	1/6/16
TOLL BRIDGE	X	MEETING DATE	1/8/16

1. **Agenda Item:** Appointment and/or Re-Appointment of Bridge Board Members.

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:** None

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

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

   Manager's Recommendation: RL **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 CHAIRMAN MAYOR JIM DARLING AND BRIDGE BOARD MEMBERS
ROEL "ROY" RODRIGUEZ, MCALLEN CITY MANAGER

FROM: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: JANUARY 7, 2016

RE: APPOINTMENT AND RE-APPOINTMENT OF BRIDGE BOARD MEMBERS

Bridge Board Chairman Mayor Jim Darling,

The McAllen-Hidalgo International Bridge Board has 2 members whose terms have expired. They are Mrs. Val Peisen-La Mantia and Mr. John Ingram.

The McAllen-Hidalgo International Bridge Board has 1 vacancy left by Mr. Jan M. Klinck

Seeking Direction

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	2
UTILITY BOARD	_____	DATE SUBMITTED	1/6/16
TOLL BRIDGE	X	MEETING DATE	1/8/16

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on December 14, 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: RC **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 December 14, 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

ABSENT:

John Ingram	Bridge Board Member

ALSO PRESENT:

Roel "Roy" Rodriguez, PE	City Manager, McAllen
Michelle Leftwich	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
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
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
Victor Guerra	PathFinder
Evelyn Castillo	PathFinder
Jim Plaga	GSA
Chris Anzalduas	GSA
Oscar Garza	DOT
Mark Raush	DOT
Mike Filiaggi	DOT

1. **Recognition to Mr. Jan M. Klinck.**
   Recognition to Mr. Jan M. Klinck.

2. **Approval of minutes for the Meeting held on November 19, 2015.**
   A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mr. Jan M. Klinck and carried unanimously to approve the minutes for the meeting held on November 19, 2015.

3. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – November 2015.**
   A motion was made by Mayor Martin Cepeda, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the southbound traffic by category as presented.

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

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

6. **Discussion and Possible for Pathfinder Professional Services.**
   A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mr. Jan M. Klinck to discuss the contract with Pathfinder in executive session.

7. **Discussion and Possible Action on McAllen-Hidalgo Intl Toll Bridge Port of Entry for the Federal Motor Carrier Project.**
   Staff was directed to come up with options by March 2016.
   No Action was taken on this item.

8. **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 Mrs. Val Peisen-La Mantia, seconded by Mr. Jan M. Klinck and carried unanimously to leave this alone for now and revisit options in the future.

9. **Review of Quarterly Investment Report for the quarter ending September 30, 2015.**
   A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mr. Jan M. Klinck and carried unanimously to approve the quarterly investment report as presented.

10. **Discussion and Possible Action of Change Order #4 for SpawGlass for McAllen-Hidalgo Intl. Toll Bridge Port Facility Improvement.**
    A motion was made by Mr. Jan M. Klinck, seconded by Mayor Martin Cepeda and carried unanimously to approve the change order #4 for SpawGlass for the McAllen-Hidalgo Intl. Toll Bridge Port Facility Improvement.

11. **Consider and Approve Budget Amendment for Bridge Projects.**
    A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve budget amendment for bridge projects as presented.

12. Customs and Border Protection Report
No Report

13. Chairman's Report
No Report

14. City Manager's Report
No Report

15. Superintendent of Bridge's Report
No Report

16. Engineering Report
Reported on status of Port of Entry Improvements

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)

Mayor Jim Darling recessed the meeting to go into Executive Session and reconvened the meeting at 1:44P.M. Announced the action on Executive Session Items.

17a. No Action

6. A motion was made by Mayor Martin Cepeda, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to extend the contract with Pathfinder for professional services as discussed in executive session.

ADJOURNMENT
There being no other business to come before the Board, the meeting was adjourned at 1:46pm.

_____
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**	1/6/16
TOLL BRIDGE	X	**MEETING DATE**	1/8/16

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – December 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: RI **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	143,337	161,961	13%	263,936	269,138	2%	2,769	2,725	-2%	7	4	-43%
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	408,276	438,394	7%	733,921	749,217	2%	7,981	7,642	-4%	25	14	-44%

Anzalduas Bridge Crossing

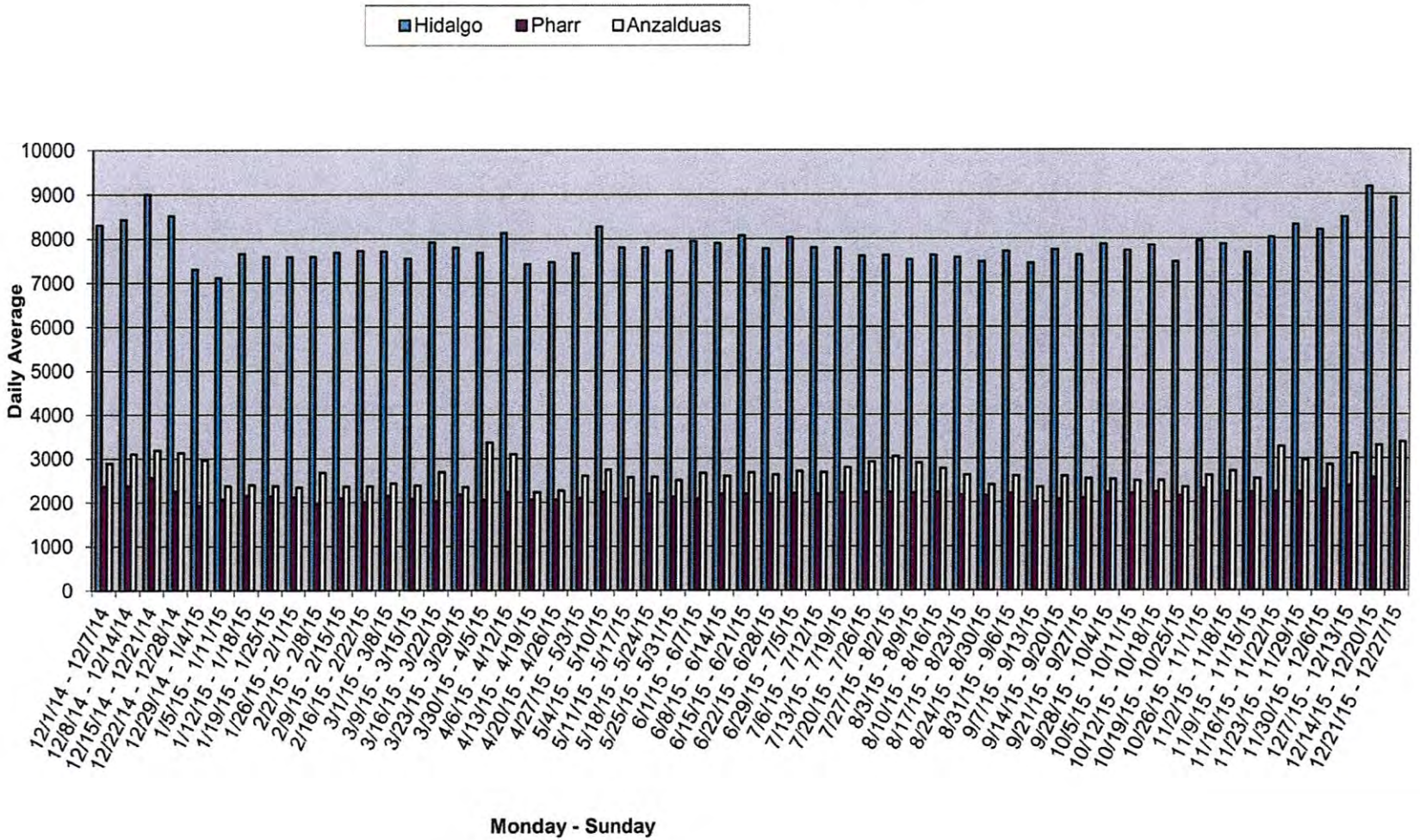
Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
OCTOBER 2015	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403	34%
NOVEMBER	0	0	#DIV/0!	86,328	86,090	-0%	186	204	10%	774	1,089	41%
DECEMBER	0	0	#DIV/0!	94,592	98,527	4%	138	201	46%	767	1,000	30%
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!	256,747	261,822	2%	456	508	11%	2,590	3,492	35%

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	143,337	161,961	13%	358,528	367,665	3%	2,907	2,926	1%	774	1,004	30%
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	408,276	438,394	7%	990,668	1,011,039	2%	8,437	8,150	-3%	2,615	3,506	34%

December 2015 Southbound Traffic (Cars Only)



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

Dec 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	Tuesday	7765	57%	2338	17%	2419	18%	1208	9%	7833	(68)	2517	(179)	2535	(116)	1348	(140)
2	Wednesday	8097	57%	2383	17%	2361	17%	1251	9%	7691	406	2302	81	2335	26	1227	24
3	Thursday	8180	57%	2312	16%	2485	17%	1303	9%	8038	142	2469	(157)	2469	16	1327	(24)
4	Friday	8773	55%	2658	17%	2835	18%	1574	10%	8119	654	2403	255	2495	340	1266	308
5	Saturday	8567	56%	2219	14%	2862	19%	1660	11%	8603	(36)	2642	(423)	2701	161	1548	112
6	Sunday	8481	52%	1839	11%	4592	28%	1480	9%	8984	(503)	2215	(376)	2933	1659	1702	(222)
7	Monday	7643	55%	2467	18%	2611	19%	1250	9%	8892	(1249)	1991	476	4765	(2154)	1435	(185)
8	Tuesday	7975	56%	2406	17%	2500	18%	1281	9%	7826	149	2257	149	2604	(104)	1225	56
9	Wednesday	8548	57%	2436	16%	2737	18%	1279	9%	8100	448	2307	129	2518	219	1265	14
10	Thursday	8463	56%	2474	16%	2749	18%	1350	9%	8424	39	2484	(10)	2666	83	1333	17
11	Friday	9150	56%	2718	17%	2868	18%	1616	10%	8389	761	2459	259	2633	235	1315	301
12	Saturday	8864	63%	2103	15%	3125	22%	1796	13%	8633	231	2690	(587)	2727	398	1617	179
13	Sunday	8713	55%	2020	13%	5159	32%	1441	9%	8708	5	2189	(169)	3211	1948	1657	(216)
14	Monday	8432	56%	2447	16%	2752	18%	1330	9%	8934	(502)	2195	252	5354	(2602)	1511	(181)
15	Tuesday	8705	57%	2445	16%	2802	18%	1364	9%	8343	362	2540	(95)	2828	(26)	1323	41
16	Wednesday	9003	57%	2583	16%	2842	18%	1363	9%	8523	480	2441	142	2736	106	1361	2
17	Thursday	8911	57%	2607	17%	2881	18%	1345	9%	8766	145	2564	43	2700	181	1337	8
18	Friday	9764	55%	2972	17%	3369	19%	1778	10%	8828	936	2536	436	2756	613	1387	391
19	Saturday	9873	54%	2576	14%	3942	22%	1848	10%	9531	342	2977	(401)	3315	627	1661	187
20	Sunday	9451	53%	2276	13%	4483	25%	1643	9%	9438	13	2534	(258)	3729	754	1799	(156)
21	Monday	9157	54%	2659	16%	3510	21%	1570	9%	9588	(431)	2374	285	4240	(730)	1587	(17)
22	Tuesday	10264	56%	2792	15%	3758	20%	1608	9%	9511	753	2849	(57)	3629	129	1611	(3)
23	Wednesday	10990	55%	3037	15%	4021	20%	1879	9%	10842	148	2804	233	3694	327	1698	181
24	Thursday	10391	56%	2515	14%	3590	19%	1998	11%	9934	457	2620	(105)	3107	483	1937	61
25	Friday	6316	54%	1550	13%	2328	20%	1503	13%	5718	598	1511	39	2015	313	1396	107
26	Saturday	7873	55%	1888	13%	2772	19%	1714	12%	8285	(412)	2316	(428)	2647	125	1685	29
27	Sunday	7407	53%	1628	12%	3629	26%	1352	10%	8366	(959)	2080	(452)	3200	429	1675	(323)
28	Monday	7992	55%	2209	15%	3001	21%	1386	10%	6934	1058	1569	640	3574	(573)	1199	187
29	Tuesday	8330	55%	2297	15%	3195	21%	1447	9%	7961	369	2328	(31)	2954	241	1465	(18)
30	Wednesday	8841	55%	2354	15%	3375	21%	1532	10%	8642	199	2300	54	3095	280	1495	37
31	Thursday	8219	55%	2108	14%	2974	20%	1661	11%	7552	667	2038	70	2427	547	1514	147
		269,138	**56%**	**73,316**	**15%**	**98,527**	**20%**	**46,810**	**10%**	**263,936**	**5,202**	**73,501**	**(185)**	**94,592**	**3,935**	**45,906**	**904**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	1/6/16
TOLL BRIDGE	X	MEETING DATE	1/8/16

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: _____ 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** RL ____ **None**

McAllen Hidalgo Taxi Lane Report

Dec-15

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Tuesday	12/1/2015	8	76	84		$273.00
2	Wednesday	12/2/2015	9	68	77		$250.25
3	Thursday	12/3/2015	8	74	82		$266.50
4	Friday	12/4/2015	10	81	91		$295.75
5	Saturday	12/5/2015	13	80	93		$302.25
6	Sunday	12/6/2015	13	60	73		$237.25
		Weekly vehicles total:	61	439	500	Weekly Revenue total:	$1,625.00

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
7	Monday	12/7/2015	11	90	101		$328.25
8	Tuesday	12/8/2015	9	77	86		$279.50
9	Wednesday	12/9/2015	10	81	91		$295.75
10	Thursday	12/10/2015	9	71	80		$260.00
11	Friday	12/11/2015	7	86	93		$302.25
12	Saturday	12/12/2015	11	88	99		$321.75
13	Sunday	12/13/2015	12	68	80		$260.00
		Weekly vehicles total:	69	561	630	Weekly Revenue total:	$2,047.50

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
14	Monday	12/14/2015	5	22	27		$87.75
15	Tuesday	12/15/2015	10	82	92		$299.00
16	Wednesday	12/16/2015	9	92	101		$328.25
17	Thursday	12/17/2015	12	88	100		$325.00
18	Friday	12/18/2015	9	19	28	Low Traffic	$91.00
19	Saturday	12/19/2015	19	74	93		$302.25
20	Sunday	12/20/2015	13	52	65		$211.25
		Weekly vehicles total:	77	429	506	Weekly Revenue total:	$1,644.50

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
21	Monday	12/21/2015	17	70	87		$282.75
22	Tuesday	12/22/2015	0	0	0	System under repair	$0.00
23	Wednesday	12/23/2015	13	87	100		$325.00
24	Thursday	12/24/2015	2	62	64		$208.00
25	Friday	12/25/2015	21	65	86		$279.50
26	Saturday	12/26/2015	19	74	93		$302.25
27	Sunday	12/27/2015	13	52	65		$211.25
		Weekly vehicles total:	85	410	495	Weekly Revenue total:	$1,608.75

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
28	Monday	12/28/2015	17	70	87		$282.75
29	Tuesday	12/29/2015	21	65	86		$279.50
30	Wednesday	12/30/2015	19	72	91		$295.75
31	Thursday	12/31/2015	6	49	55		$178.75
		Weekly vehicles total:	63	0	319	Weekly Revenue total:	$1,036.75
		TOTAL MONTHLY VEHICLES:	355	0	2450	MONTHLY GRAND TOTAL	$7,962.50

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	5
UTILITY BOARD	_____	**DATE SUBMITTED**	1/6/16
TOLL BRIDGE	X	**MEETING DATE**	1/8/16

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending November 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: RD **Approved** _____ **Disapproved** _____ **None**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending November 30, 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 November 30, 2015

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of November is $955k— $25K better than last year. Toll revenues were $935k for the month – $9,851 better than last year. Expenses were $11k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $955k for the month. Net income was better than budget by $112k for the month. Administrative and operating expenses were $52k 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 $1.180 million for the month. Net income before depreciation was $33k more than the prior year for the month. Month-to-date toll revenues are $1.220 million - $10K more than last year for the month. Expenses were $16k less than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2015

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 658,712	$ -	$ 125,961	$ 784,673
Cash in bank		-	-	-	-
Investments		2,019,955	-	2,682,016	4,701,971
Receivables / Other		149,683		-	149,683
Interest receivable		-	-	-	-
Due From Other Funds		-		-	-
Total Current Assets		**2,828,350**	**-**	**2,807,977**	**5,636,327**
Restricted Assets:					
Contingency Fund	X	503,191	-	-	503,191
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-	-	-	-
TexPool		5,703,628	-	-	5,703,628
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**6,206,819**	**-**	**-**	6,206,819
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		(10,677,542)	-	-	(10,677,542)
Total Capital Assets		**8,505,436**	**-**	**-**	8,505,436
Other Assets, Net:					
Advance - Anzalduas Special & Startup		12,089,687	-	-	12,089,687
Advance - Anzalduas Internation Crossing "A"		4,406,824	-	-	4,406,824
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		640,380	-	-	640,380
Total Other Assets, net		**17,136,891**	**-**	**-**	**17,136,891**
TOTAL ASSETS		**$ 34,677,496**	**$ -**	**$ 2,807,977**	**$ 37,485,473**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 32,767	$ -	$ 478	$ 33,245
Accrued Expenses		160,247	-	53,034	213,281
Other Goverment Agencies-City of Hidalgo		-	-	-	-
Other current Liabilities		1,329,412	-	-	1,329,412
Total Current Liabilities		**1,522,426**	**-**	53,512	1,575,938
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:		828,789	-	-	828,789
Deferred revenues / Other		22,689	-	-	22,689
Due to other Funds / Anz. Debt service "B"		-	-	-	-
Accrued Expenses		-	-	-	-
Deferred revenues-Brokers		83,722	-	-	83,722
Noncurrent Liabilities		24,457	-	-	24,457
Total long-term liabilities		**959,657**	**-**	**-**	**959,657**
Net Assets:					
Invested in capital assets less related debt		8,505,436	-	-	8,505,436
Restricted:					
Contingency Fund	X	503,191	-	-	503,191
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	2,754,465	2,754,465
City of McAllen	X	5,703,628	-		5,703,628
Total restricted		6,206,819	-	2,754,465	8,961,284
Unrestricted		17,483,158	-	-	17,483,158
Total Net Assets		32,195,413	-	2,754,465	34,949,878
TOTAL LIABILITIES AND NET ASSETS		**$ 34,677,496**	**$ -**	**$ 2,807,977**	**$ 37,485,473**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending November 30, 2015

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2016	FY 2015			FY 2016	FY 2015		
Tolls	$935,099	$925,248	$ 9,851	1.06%	$1,877,950	$1,834,095	$43,855	2.39%
Rentals	199,779	204,368	(4,589)	-2.25%	362,579	230,224	132,355	57.49%
Miscellaneous	14,353	5,632	8,721	154.85%	29,081	12,300	16,781	136.43%
Interest	300	87	213	244.83%	610	173	437	252.60%
Total Revenues	$ 1,149,531	$ 1,135,335	$ 14,196	1.25%	$ 2,270,220	$ 2,076,792	$193,428	9.31%
	√				√			
	11/30/15				11/30/15			
EXPENSES:								
Administration	$50,171	$44,573	$5,598	12.56% A	$87,466	$76,806	$10,660	13.88%
Bridge Operations	140,958	157,159	(16,201)	-10.31% B	280,524	255,733	24,791	9.69%
Loan Interest	3,160	-	3,160	100.00%	6,371	-	6,371	100.00%
Insurance	-	4,197	(4,197)	-100.00%	11,585	4,197	7,388	176.03%
Total Exp. before Depreciation	$ 194,289	$ 205,929	$ (11,640)	-5.65%	$385,946	$ 336,736	$ 49,210	14.61%
	√				√			
NET INCOME/(LOSS) *before depreciation*	$ 955,242	$ 929,406	$ 25,836	2.78%	$ 1,884,274	$ 1,740,056	$ 144,218	8.29%
Depreciation	55,684	46,545	9,139	19.63%	111,368	93,090	18,278	19.63%
NET INCOME/(LOSS) *after depreciation*	$ 899,558	$ 882,861	$ 16,697	1.89%	$ 1,772,906	$ 1,646,966	$ 125,940	7.65%
Capital Outlay	-	-	-		-	-	-	
Transfer Out:					-			
City of Hidalgo	-	-	-		-	-	-	
General Fund	-	-	-		-	-	-	
ANZALD DEBT SVC SERIES B	79,005	78,809	196		158,011	78,809	79,202	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending November 30, 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	$935,099	$285,632	$1,220,731	$1,210,588	$10,143	0.84%	$1,877,950	$541,992	$2,419,942	$2,369,756	$50,186	2.12%
Rentals	199,779	1,038	200,837	206,443	(5,606)	-2.72%	362,579	2,116	$364,695	233,846	130,849	55.96%
Miscellaneous	14,353	5,282	19,635	7,815	11,820	151.25%	29,081	10,402	$39,483	16,829	22,654	134.61%
Interest	300	167	467	125	342	273.60%	610	276	$886	237	649	273.84%
Total Revenues	*$ 1,149,531*	*$ 292,139*	*$1,441,670*	*$ 1,424,971*	*$ 16,699*	1.17%	*$ 2,270,220*	*$ 554,786*	*$ 2,825,006*	*$2,620,668*	*$204,338*	7.80%
EXPENSES:												
Administration	$50,171	$41,003	$91,174	$83,648	$7,526	9.00% A	$87,466	$68,447	$155,913	$145,170	$10,743	7.40%
Bridge Operations	140,958	25,746	166,704	185,962	(19,258)	-10.36% B	280,524	56,168	336,692	312,774	23,918	7.65%
Loan Interest	3,160	-	3,160	-	3,160	#DIV/0!	6,371	-	6,371	-	6,371	#DIV/0!
Insurance	-	-	-	5,197	(5,197)	-100.00%	11,585	10,482	22,067	6,197	15,870	256.09%
Total Exp. before Depreciation	*$ 194,289*	*$ 66,749*	*$ 261,038*	*$ 274,807*	*($16,929)*	-6.16%	*$385,946*	*$135,097*	*$521,043*	*$ 464,141*	*$ 56,902*	12.26%
NET INCOME/(LOSS) *before depreciation*	$ 955,242	$ 225,390	$ 1,180,632	$ 1,150,164	$ 33,628	2.92%	$ 1,884,274	$ 419,689	$ 2,303,963	$ 2,156,527	$ 147,436	6.84%
Depreciation	55,684	127,605	183,289	165,099	18,190	11.02%	111,368	255,209	366,577	330,199	36,378	11.02%
NET INCOME/(LOSS) *after depreciation*	$ 899,558	$ 97,785	$ 997,343	$ 985,065	$ 15,438	1.57%	$ 1,772,906	$ 164,480	$ 1,937,386	$ 1,826,328	$ 111,058	6.08%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending November 30, 2015

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN INCOME		(4,589)	UETA was less than prior year
1				**(4,589)**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD AN			
	INCREASE IN WAGES OF		1,262	
	AN DECREASE IN SUPPLIES OF		(1,056)	
*1	AN INCREASE IN OTHER SERVICES		6,405	
	CAPITAL OUTLAY		-	
	DECREASE IN MAINTENANCE		(1,013)	
A				**5,598**
	THIS YEAR SAME MONTH WE HAD			
	A INCREASE IN WAGES,BENEFTS. & OT		3,821	
	AN INCREASE IN SUPPLIES		2,241	
*2	A DECREASE IN OTHER SERVICES		(17,272)	
	A DECREASE IN MAINT.		(4,991)	
B				**(16,201)**
	TRAVEL	255		
	ADVERTISING	2,180		
	Accounting	(1,000)		
	Training	-		
	CONTRACTUAL	-		
	DUES AND SUBSCRIPTION	1,250		
	PROFESSIONAL	(1,200)		
	RENTAL	93		
	POSTAGE	-		
	UTILITIES - TELEPHONE	866		
	MISCELLANEOUS	3,961		
*1			**6,405**	
	RENTAL & CONTRACTUAL	(1,596)		
	SECURITY	(16,028)		
	UTILITIES -ELECTRIC	128		
	UTILITIES - WATER	90		
	CREDIT CARD FEE/MISC	134		
*2			**(17,272)**	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending November 30, 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	$ 935,099	$ 53,376	6.05%	$ 1,763,446	$ 1,877,950	$ 114,504	6.49%
Rentals	2,418,359	201,529	199,779	(1,750)	-0.87%	403,058	362,579	(40,479)	-10.04%
Miscellaneous	75,000	6,250	14,353	8,103	129.65%	12,500	29,081	16,581	132.65%
Total Operating Revenues	13,074,044	1,089,502	1,149,231	59,729	5.48%	2,179,004	2,269,610	90,606	4.16%
Non-Operating Revenues:									
Interest	0	$ -	300	300	100.00%	-	610	610	100.00%
Total Non-Operating Revenues	-	-	300	300	100.00%	-	610	610	100.00%
Total Revenues	**13,074,044**	**1,089,502**	**1,149,531**	**60,029**	**5.51%**	**2,179,004**	**2,270,220**	**91,215**	**4.19%**
Expenses:									
Administration									
Salaries	217,697	18,139	17,598	541	2.98%	36,278	32,515	3,763	10.37%
Supplies	24,800	2,066	686	1,380	66.80%	4,132	1,479	2,653	64.21%
Other Services	422,325	35,189	31,695	3,494	9.93%	70,378	52,479	17,899	25.43%
Maintenance	12,162	1,013	192	821	81.05%	2,026	993	1,033	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	676,984	56,407	50,171	6,236	11.06%	112,814	87,466	25,348	22.47%
Operations:									
Salaries	1,440,333	120,023	76,078	43,945	36.61%	240,046	144,195	95,851	39.93%
Supplies	85,000	7,082	6,399	683	9.64%	14,164	13,779	385	2.72%
Other Services	523,250	43,602	44,100	(498)	-1.14%	87,204	86,115	1,089	1.25%
Maintenance	176,000	14,665	14,381	284	1.94%	29,330	36,435	(7,105)	-24.22%
Total Operations	2,224,583	185,372	140,958	44,414	23.96%	370,744	280,524	90,221	24.34%
Non-department									
Loan Interest	-	-	3,160	(3,160)	-100.00%	-	6,371	(6,371)	-100.00%
Liability Insurance	50,368	4,234	-	4,234	100.00%	4,234	11,585	(7,351)	-173.62%
Total Non-department	50,368	4,234	3,160	1,074	25.37%	4,234	17,956	(13,722)	-273.62%
Total Expenses excluding Depreciation	**2,951,935**	**246,013**	**194,289**	**52,798**	**21.46%**	**487,792**	**385,946**	**88,125**	**18.07%**
NET INCOME (1.)	**$ 10,122,109**	**$ 843,489**	**$ 955,242**	**$ 112,827**	**13.38%**	**$ 1,691,212**	**$ 1,884,274**	**$ 193,061**	**11.42%**

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	1/6/16
TOLL BRIDGE	X	MEETING DATE	1/8/16

1. **Agenda Item:** Discussion and Possible Action for Capital Improvement Fund.

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 additional .25 to Capital Improvement Fund

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

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

   Manager's Recommendation: RL **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
Roel "Roy" Rodriguez, McAllen City Manager

From: Juan Olaguibel, Director of Operations

xc: Rigo Villarreal, Superintendent of Bridges

Date: January 8, 2016

Re: McAllen-Hidalgo Intl Bridge Capital Improvement Fund

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.

On December 1, 2015, an increase of .25 to vehicular traffic tolls was approved by the McAllen-Hidalgo and Anzalduas International Bridge Boards. Staff was directed to present a detailed plan of future capital improvement projects to determine if the fund merited an additional .25 cents added to it. This would mean 50 cents of every vehicular toll would be allocated for capital improvement projects.

For the past 60 days, staff has been working with the Engineering Department to determine cost estimates for projects at the McAllen-Hidalgo International Bridge. The projects listed are improvements needed at the International Bridge in order to improve the experience travelers have when they come into the United States. These projects are attached. The estimates for the total cost of these Capital Projects is approximately $4,670,325. At the current rate, approximately $56k is deposited monthly into the McAllen-Hidalgo Capital Improvement fund. At this rate, it would take approximately 7 years to save the money needed to fund these projects at today's construction market price. We are also looking at funding a bus terminal for Customs and Border Protection in order for the port to have a new

designated bus terminal. This bus terminal has an estimated cost between $4,670,325 low end and $5,264,730 high end. At the current pace, this project would take us an additional 7 to 8 years to save The Port of Entry currently has challenges processing pedestrians waiting to come into the U.S. as well as bus travelers.

In order to obtain the necessary funds to make this port of entry safer and better for all travelers using it, we are requesting an additional 25 cents to the existing monthly contribution of 25 cents, making it a total of 50 cents, to be added from the vehicular tolls into the McAllen-Hidalgo International Capital Improvement Fund.

The McAllen-Hidalgo Capital Improvement Fund has funded:

- The Re-pavement Project, paving the road going southbound into Mexico and adding a pedestrian side walk at cost of $956k where the bridge paid 20% of this cost ($191k) and TXDOT 80% ($765k).
- The Canopy Project, this project provided protection to pedestrians, up to the border with Mexico, waiting to be processed by CBP at a cost of $716k and funded 100% by CIP funds. Celso Construction
- The Northbound Canopy Project smaller canopy project done by Holchemont, LTD $54k
- The Landscaping project, where landscaping and irrigation was added to beautify the northbound area. This area is used by visitors waiting for buses. The cost was $22k and funded 100% by CIP funds.
- Northbound Bridge Fence Project. $49k and funded by CIP money, we enforced the northbound bridge by adding a higher fence.
- The Purchase of a generator for Hidalgo Port of Entry facility at a cost of $23k.
- $35k to add a bus island toll lane to provide pedestrians coming into the U.S. options for them to use any bus vehicle they choose. This "Bus Island" generates approximately $8,892 in revenues per month.
- Security Fence Project. Added southbound fence $20k
- Facility Upgrade Improvements Customs and Border Protection **(To be Completed FY 2016)** Approximate Cost $2,939,580.00

Projects Budgeted for this Fiscal Year:

- Construction of a new northbound pedestrian restroom and upgrading the current southbound restrooms. Budgeted $175k
- Upgrading the Southbound Canopy and Repainting the entire fence. Budgeted $200k
- Re-tiling the exterior and interior of the Hidalgo Port of Entry. Budgeted $175k
- Office Building Upgrades (The Old VTC Building). Budgeted $90k
- Pedestrian walkway improvements. Budgeted $50k

Please See Attached Breakdown of Projects Budgeted, Proposed Projects and Possible N.B. Bus Terminal.

	Design	Construction	Total Cost
Under Construction			
Facility Upgrade Improvements		$ 2,939,580	$ 2,939,580

Budgeted Projects	Design	Construction	Total Cost
Northbound Pedestrian Restroom and Upgrade Southbound Restroom	$ 10,000	$ 165,000	$ 175,000
Canopy and Fence Paint	$ -	$ -	$ 200,000
Retile exterior and interior	$ -	$ -	$ 175,000
Office Upgrades (Old VTC office)	$ -	$ -	$ 90,000
Pedestrian Walkway Improvements	$ -	$ -	$ 50,000
Total Capital Projects Budgeted			**$ 690,000**
Proposed Projects			
Pedestrian Water Fountain		$ 13,000	$ 13,000
Security Gate and Fence		$ 117,000	$ 117,000
Building A addition	$ 132,800	$ 882,000	$ 1,014,800
Pedestrian Fan Project	$ -	$ 3,200	$ 3,200
Bicycle Project	$ 10,000	$ 92,000	$ 102,000
Repair Joints on Bridge	$ 4,500	$ 150,000	$ 154,500
Rendering of Ports	$ 20,000	$ -	$ 20,000
Resurface Southbound	$ 12,900	$ 430,000	$ 442,900
TRMI System Upgrades	$ -	$ 1,422,105	$ 1,422,105
Resurface POE	$ 23,100	$ 770,000	$ 793,100
Reroof POE	$ -	$ 692,000	$ 692,000
Total Proposed Capital Projects			**$ 4,774,605**

Possible Northbound Bus Terminal	$4,670,325
Total Proposed Capital Projects including N.B. Bus Terminal	**$9,444,930**

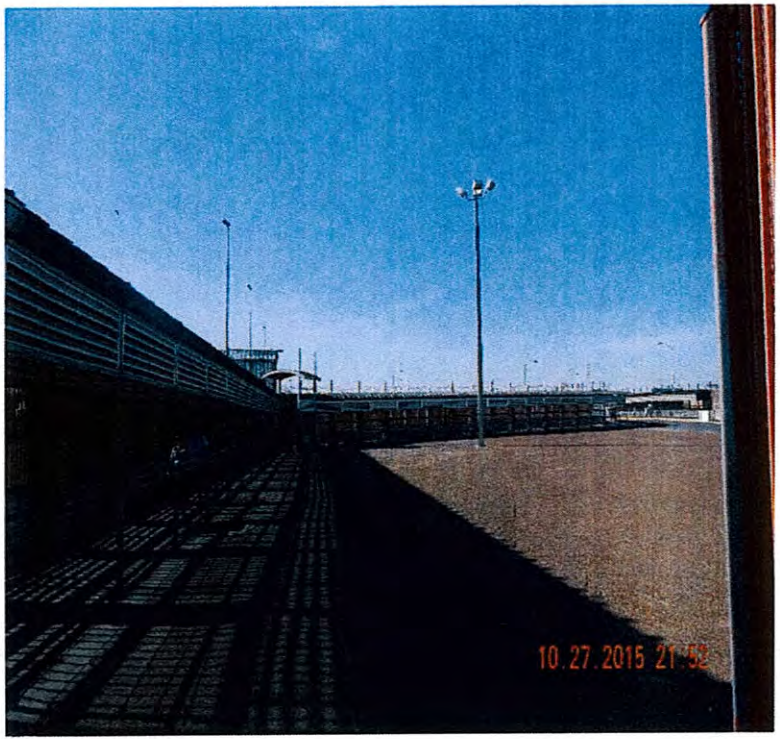
McAllen-Hidalgo & Anzalduas International Bridge

McALLEN-HIDALGO
INTERNATIONAL BRIDGE

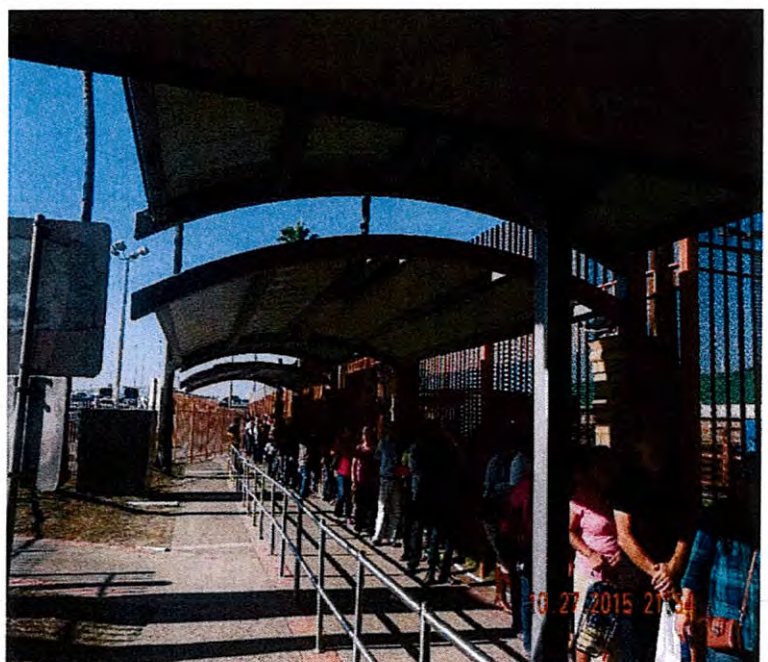
ANZALDUAS
INTERNATIONAL BRIDGE
MCALLEN MISSION HIDALGO GRANJENO

Re-Pavement Project

Canopy Project



Northbound Canopy Project



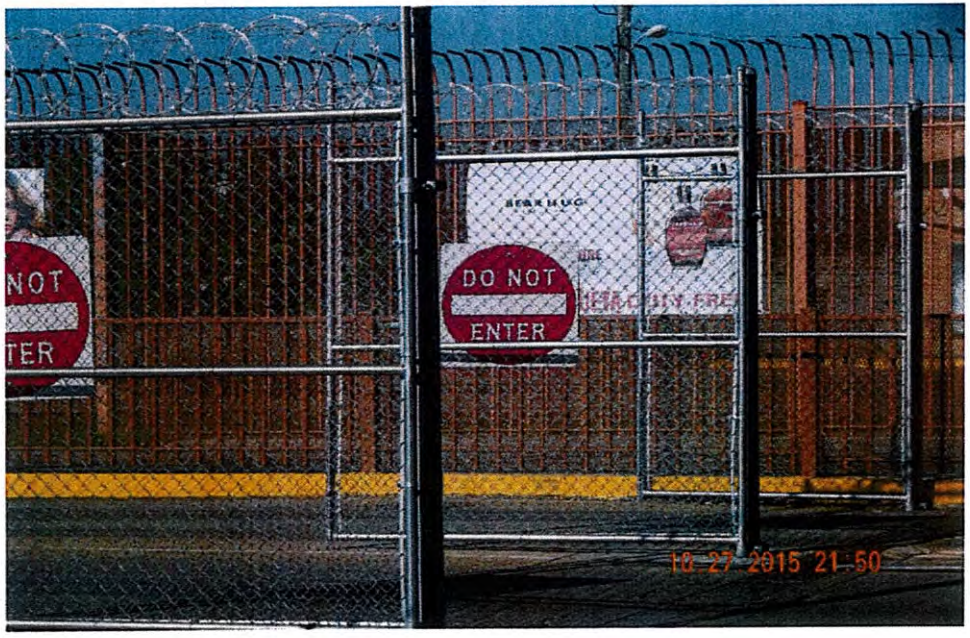
Landscaping Project

Northbound Bridge Fence Project

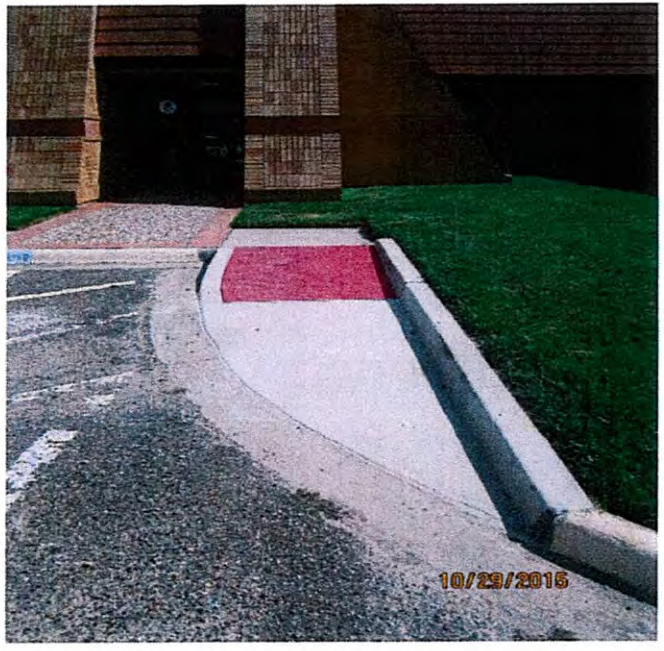
Purchased New Generator for CBP

Bus/Taxi Lane Project

Security Fence Project

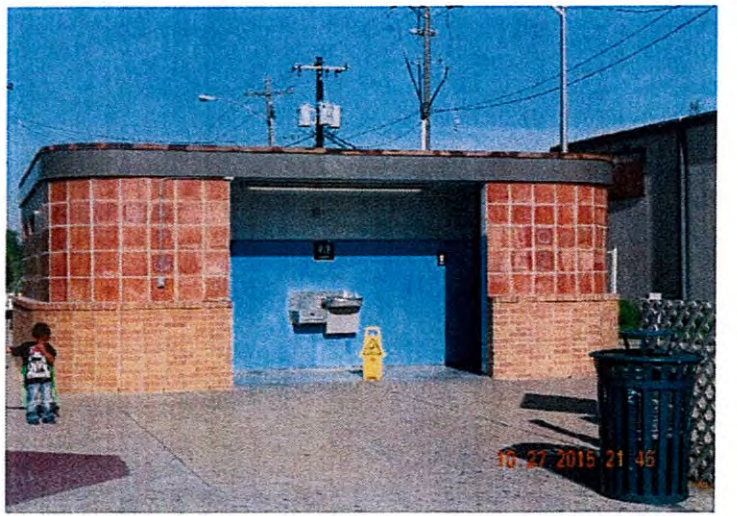


Facility Upgrade Improvements



Currently under construction $2,939,580 (Spawglass)

Construction of Northbound Pedestrian Restroom and Upgrade Southbound Restroom Project



Project being bid $175,000 ($10,000 Design, $165,000 Construction)

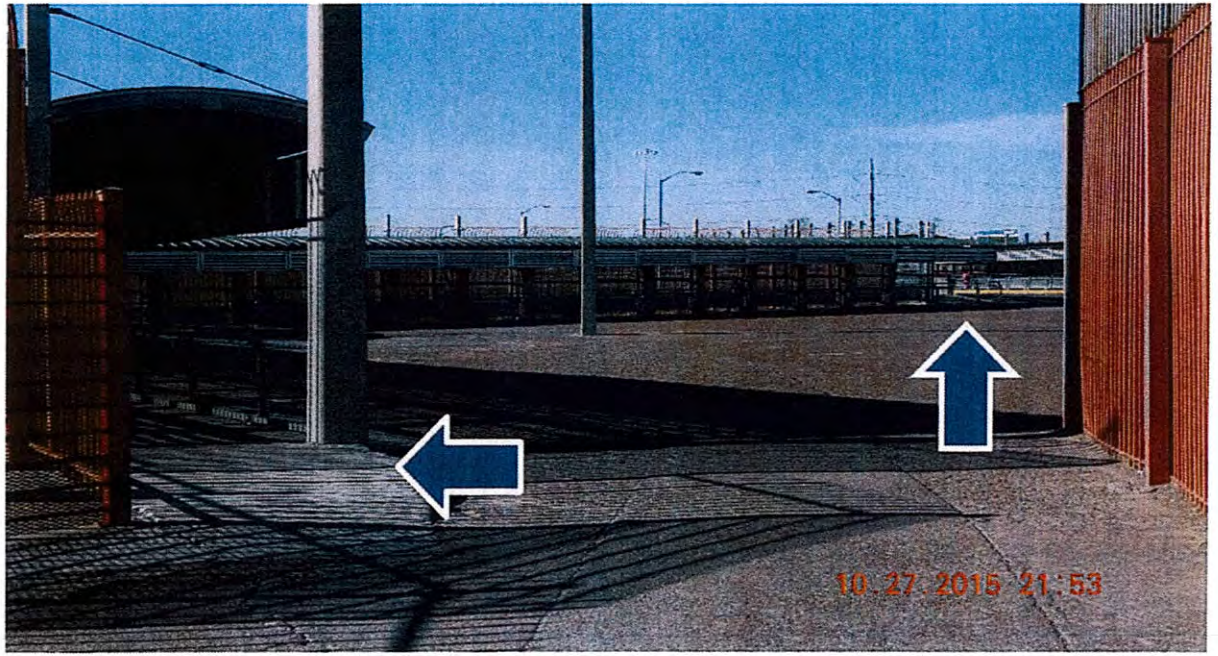
Canopy and Fence Paint Project

$235,000 ($150,000 fence, $50,000 canopy, $35,000 stainless steel cabinets)

Re-Tiling the exterior and interior of Hidalgo Port of Entry $274,000

$274,000 (Bldg A: $110,000 Bldg B: $27,000, Bldg C: $27,000, Ext: $100,000)

Pedestrian Water Fountain Project



$13,000
(2 fountains)

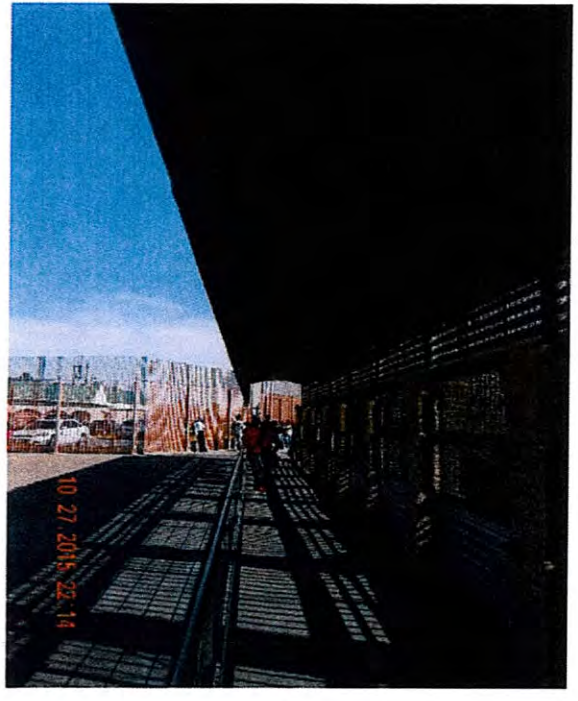
Security Gate and Fence Project

$40,000 Gate
$77,000 Matrix
$117,000

Building A Addition Project

$1,104,300 (4200 sf expansion to the south, includes design and construction cost)

Pedestrian Fan Project $3,200



4 fans

Bicycle Project

$92,000

Survey/Design $10,000; Construction $92,000

Repair Joints on the Bridge $154,500

Rendering of Port of Entry

$20,000 for both bridges

Hidalgo International Bridge

Rendering of Port of Entry $20,000

Hidalgo International Bridge

Hidalgo International Bridge

Resurface Southbound Bridge $442,900

Toll System Upgrades for Bridges

- TRMI System Upgrades

  Approximate Cost $1,422,104.73

Resurface POE

$793,000

Re-Roof POE Project

$692,000

Bldg B: $490,000; Bldg C: $202,000

MCALLEN HIDALGO INTERNATIONAL BRIDGE

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION		AGENDA ITEM	7
UTILITY BOARD		DATE SUBMITTED	1/5/2016
TOLL BRIDGE	x	MEETING DATE	1/11/2016

1 Agenda Item: Consider and Accept External Audit Report for period ending September 30, 2015 and 2014.

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: ____

6 Alternate option/costs: ____

7 Routing:

	NAME/TITLE	INITIALS	DATE	CONCURRENCE YES/NO
a)				
b)				

8 Staff Recommendation: Accept

9 Advisory Board: ____ Approved ____ Disapproved ____ None

10 City Attorney: ____ Approved ____ Disapproved ____ None

11 Manager's Recommendation: DK Approved ____ Disapproved ____ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	8
UTILITY BOARD	_____	DATE SUBMITTED	1/6/16
TOLL BRIDGE	X	MEETING DATE	1/8/16

1. **Agenda Item:** Discussion and Possible Action for Change Order #5 for SpawGlass for McAllen-Hidalgo Intl. 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:**

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: 22 December 2015

Subject: Consideration of Change Order #5 for SpawGlass for McAllen- Hidalgo International Toll Bridge Port Facility Improvements Project E02-15-C11-600 PO60253

GOAL

Consideration and approval of Change Order #5 for SpawGlass for Port Facility Improvements Project.

EXPLANATION

This proposed change order consists of Five (4) separate items which include both debits and credits to the project.

Item No 21

PCI #28 R1 – The design for the counters at Building 'A' & 'B' did not comply with Texas Accessibility Standards (TAS) 902.3. Modify and provide new counter tops to comply with (TAS) standard 902.3 at building 'a' passport control area 211, building 'a' in-pass enrollment & building 'b' work area 309. To include new glass to comply with cutting & readjust electrical wiring at Building 'A' Passport Control Area 211, Building 'A' In-Pass Enrollment & Building 'B' Work Area 309. CBP will have to make the adjustment of IT cables & phone lines. SpawGlass pricing is labor and materials. $18,624.00 (City of McAllen)

Item No. 22

PCI #30 – Provide new metal handrails at Building 'B' by head house due to 6" height elevation difference. Will require installation of 74 LF Galvanized 1 1/2" Std. Pipe Handrails with Toe Guard at Bottom to comply with (TAS) standard. Owner requested Pipe Handrails due to new handicap ramps added in this area. SpawGlass pricing is labor and materials. ($6,810.00) (City of McAllen)

Item No. 23

PCI #002 R2 – Installation of the new Phuzion Lights on Primary & Secondary Canopies. There are a total 87 Phuzion Lights 18L & 18 Phuzion Lights 24L for a total count of 105 fixtures. This light fixtures were requested by CBP. SpawGlass pricing is labor and materials. $139,269.00 (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

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

Overall Contract Amount: $3,032,578.60 0 Working Days *
$1,370,944.11 GSA
$1,661,634.49 City

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

OPTIONS

Approval of Change Order No. 4 items: 21, 22, and 23 in the amount of $164,703.00 and with 0 additional days to contract. [*$139,269.00 GSA: $25,434.00 City].

Deny request of any or all proposed items listed.

RECOMMENDATION

Staff recommends approval of change order #5 to SpawGlass Contractors, Inc. recommended items: 21, 22, and 23 in the amount of $164,703.00 and with 0 additional days to contract [*139,269.00 GSA: $25,434.00 City] resulting in an overall contract amount of $3,032,578.60 and 0 working days

PRICING SPREADSHEET

SpawGlass

City of McAllen

DESCRIPTION: Convert Counters at Building 'A' & 'B' and Information & Cashier Window to Comply with 902.3

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

Date: 12/18/2015
PCI: 028 R1
Project No: 3015391
Estimated by: Matias Maldonado

Item	Description	Work				Subcontracts	Total Cost
		Qty	Unit	$/Unit	Cost	Cost	
	Cost of Work:						
1	Building 'A' Passport Control Area 211					$ 6,412	$ 6,412
2	Building 'A' In-Pass Enrollment					$ 3,750	$ 3,750
3	Building 'B' Work Area 309					$ 4,200	$ 4,200
4	Building 'A' Passport Control Area 211 - Electrical Fixtures					$ 832	$ 832
5	Building 'A' In-Pass Enrollment - Electrical Fixtures					$ 435	$ 435
6	Building 'B' Work Area 309 - Electrical Fixtures					$ 625	$ 625
7	Install (2) New Transaction Safety Glass					$ 2,390	$ 2,390
8	Building 'A' Information & Cashier 221					$ 5,940	$ 5,940
9	Building 'A' Information & Cashier 221 - Electrical Fixtures					$ 543	$ 543
10	Building 'A' Information & Cashier 221 - Transaction Window					$ 1,900	$ 1,900
11	Building 'A' Passport Control Area 211					$ (3,205)	$ (3,205)
12	Building 'A' In-Pass Enrollment					$ (1,345)	$ (1,345)
13	Building 'B' Work Area 309					$ (2,450)	$ (2,450)
14	Building 'A' Information & Cashier 221					$ (3,845)	$ (3,845)
	SUBTOTAL :						**$ 16,182**
	General Liability (1%)	1.00%					$ 162
	Warranty (.25%)	0.25%					$ 40
	Builders Risk Insurance	0.14%					$ 23
	GC Bond (3%)	3.00%					$ 485
	SUBTOTAL *COST OF WORK*:						**$ 16,893**
	Subtotal Indirect Costs						
	GC - Indirect & Overhead (5%)	5.00%					$ 845
	GC - Fee (5%)	5.00%					$ 887
	Subtotal Fee & Overhead:						$ 1,732
	Grand Total:						**$ 18,624**

REQUESTED TIME EXTENSION:	**0 days**

Inclusions:

Cut, Modify and Provide New Counter Tops to Comply with ADA standard 902.3 at Building 'A' Passport Control Area 211, Building 'A' In-Pass Enrollment, Building 'B' Work Area 309 & Building 'A' Information & Cashier 221.

Provide New Glass to Comply with ADA standard 902.3 at Building 'A' Passport Control Area 211, Building 'A' In-Pass Enrollment, Building 'B' Work Area 309 & Building 'A' Information & Cashier 221.

Cut & Readjust Electrical Wiring at Building 'A' Passport Control Area 211, Building 'A' In-Pass Enrollment, Building 'B' Work Area 309 and Building 'A' Information & Cashier 221.

Exclusions:

Cut & Adjustment of IT cables & phone lines.

SUBMITTED BY:

Matias Maldonado

Matias Maldonado - Project Manager

DATE 12/18/2015

APPROVED OR REJECTED BY:

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

DATE

PRICING SPREADSHEET

SpawGlass

City of McAllen

DESCRIPTION: Installation of Phuzion Lights on Primary & Secondary Canopies - 18L & 24L

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

Date: 9/16/2015
PCI: 002 R2
Project No: 3015391
Estimated by: Matias Maldonado

Item	Description	Work				Subcontracts	Total Cost
		Qty	Unit	$/Unit	Cost	Cost	
	Cost of Work:						
1	Phuzion Light Installation - 18L & 24L					$ 104,368	$ 104,368
2	Esparza Bird Netting-Patching					$ 12,051	$ 12,051
3	Painting of New Conduits	2,888	LF	1.59		$ 4,586	$ 4,586
							$ -
	SUBTOTAL:						**$ 121,005**
	General Liability (1%)	1.00%					$ 1,210
	Warranty (.25%)	0.25%					$ 303
	Builders Risk Insurance	0.14%					$ 173
	GC Bond (3%)	3.00%					$ 3,630
	SUBTOTAL *COST OF WORK*:						**$ 126,321**
	Subtotal Indirect Costs						
	GC - Indirect & Overhead (5%)	5.00%					$ 6,316
	GC - Fee (5%)	5.00%					$ 6,632
	Subtotal Fee & Overhead:						$ 12,948
	Grand Total:						**$ 139,269**

REQUESTED TIME EXTENSION:	**0 days**

Inclusions:

Furnish & Install of (88 ea) Phuzion LED High Bay 18L and (17 ea) Phuzion High Bay 24L at primary & secondary canopies as indicated on the drawing.
Replace existing fixtures and install additional J-Boxes as required to accommodate for new fixtures.
Stitch & Mend existing netting.
Painting of new conduits.

Exclusions:

No warranty for stitch and mend existing bird net.
No panelwork included.

SUBMITTED BY:

Matias Maldonado

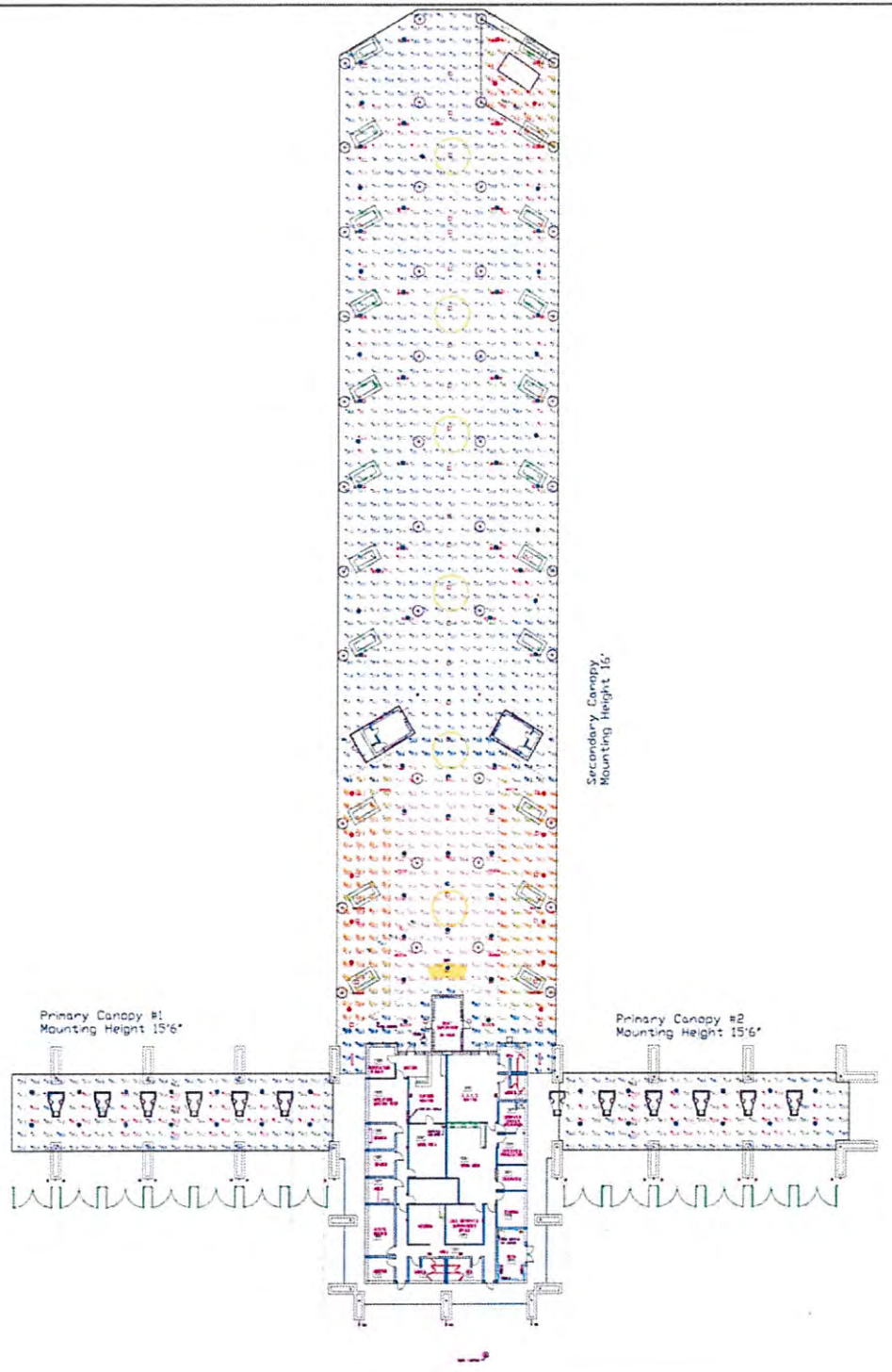
Matias Maldonado - Project Manager

DATE 9/16/2015

APPROVED OR REJECTED BY:

Ramon Navarro - City of McAllen (Approve) (Disapprove)

DATE


Secondary Canopy
Mounting Height 16'
Primary Canopy #1
Mounting Height 15'6"
Primary Canopy #2
Mounting Height 15'6"

Luminaire Schedule

Symbol	Label	Quantity	Manufacturer	Catalog Number	Description	Lamp	Number Lamps	Filename	Lumens Per Lamp	Light Loss Factor	Wattage
	B	87	Holophane	PHZ 18L 5K X X X M	PHUZION MEDIUM	5K LED ARRAY	1	PHZ_18L_5K_X_X_X_M.ies	18676.53	0.92	186.4
	C	18	Holophane	PHZ 24L 5K X X X M	PHUZION MEDIUM	5K LED ARRAY	1	PHZ_24L_5K_X_X_X_M.ies	24445.05	0.92	238.7

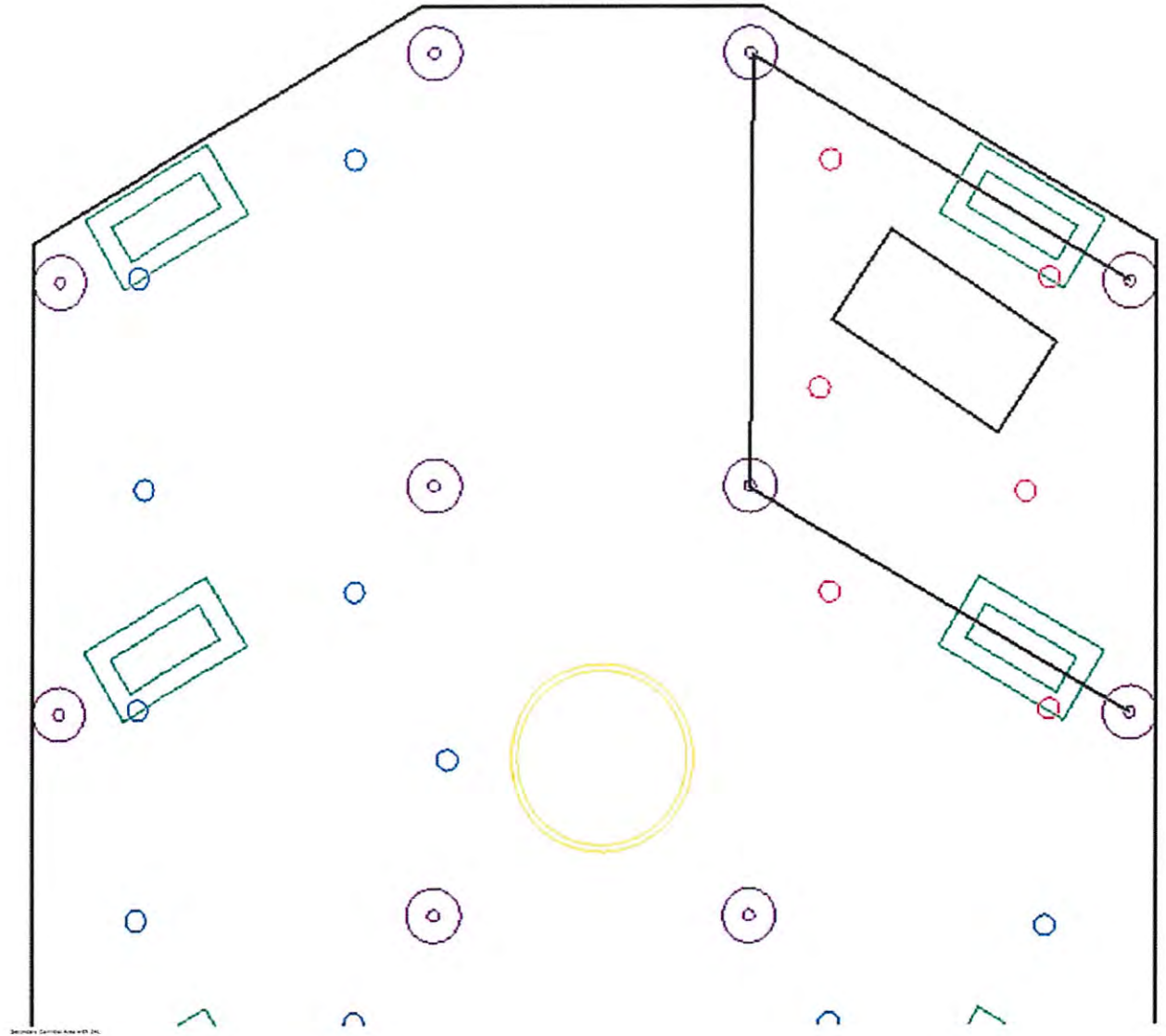
Statistics

Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
PRIMARY CANOPY #1	+	42.4 fc	65.7 fc	18.5 fc	3.6:1	2.3:1
PRIMARY CANOPY #2	+	41.8 fc	65.7 fc	18.5 fc	3.6:1	2.3:1
Secondary (Cannibal Area)	+	54.2 fc	74.4 fc	31.3 fc	2.4:1	1.7:1
Secondary (main inspection area)		51.0 fc	77.7 fc	9.1 fc	8.5:1	5.6:1
SECONDARY CANOPY	+	36.5 fc	78.3 fc	2.5 fc	31.3:1	14.6:1
Secondary Inspection Area #1 Left	+	54.1 fc	72.0 fc	33.5 fc	2.1:1	1.6:1
Secondary Inspection Area #2 Right	+	52.9 fc	72.6 fc	27.1 fc	2.7:1	2.0:1
Secondary Zone Vertical (Cannibal Zone)	+	68.9 fc	72.1 fc	66.2 fc	1.1:1	1.0:1
VERTICAL PRIMARY CANOPY #1	+	63.0 fc	72.0 fc	50.0 fc	1.4:1	1.3:1
VERTICAL PRIMARY CANOPY #2	+	62.7 fc	72.0 fc	50.0 fc	1.4:1	1.3:1
VERTICAL SECONDARY CANOPY	+	57.6 fc	67.0 fc	48.7 fc	1.4:1	1.2:1

Power Statistics

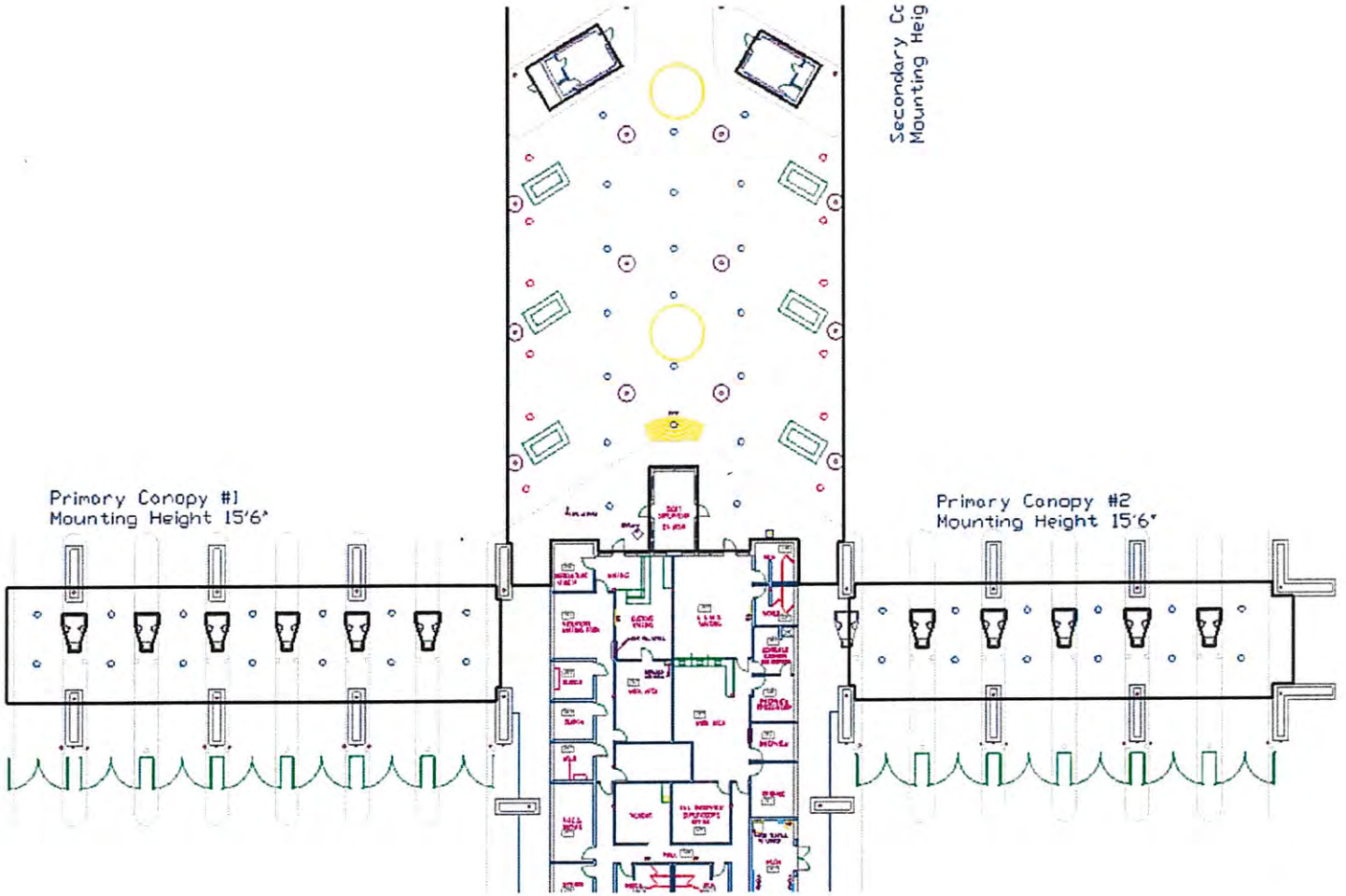
Description	# Luminaires	Total Watts	Area	Density
Primary #1 Power	14	2609.6 W	3500.4 ft²	0.7 W/ft²
Primary #2 Power	12	2236.8 W	3160.2 ft²	0.7 W/ft²
SECONDARY Cannibal Zone	6	1432.2 W	916.9 ft²	1.6 W/ft²
TOTAL Secondary Power	79	15667.0 W	33046.6 ft²	0.5 W/ft²

Total count of fixtures = 105
This is a total of the Primary #1, Primary #2 and Total Secondary.



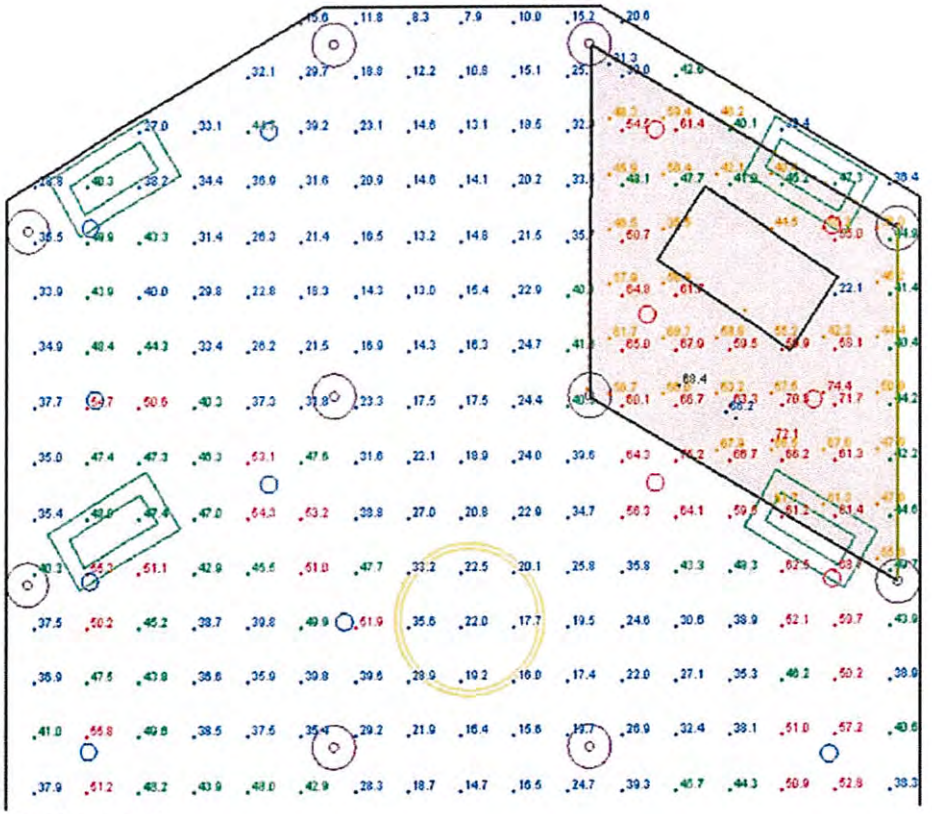
Note

1. Fixtures in RED are 24L

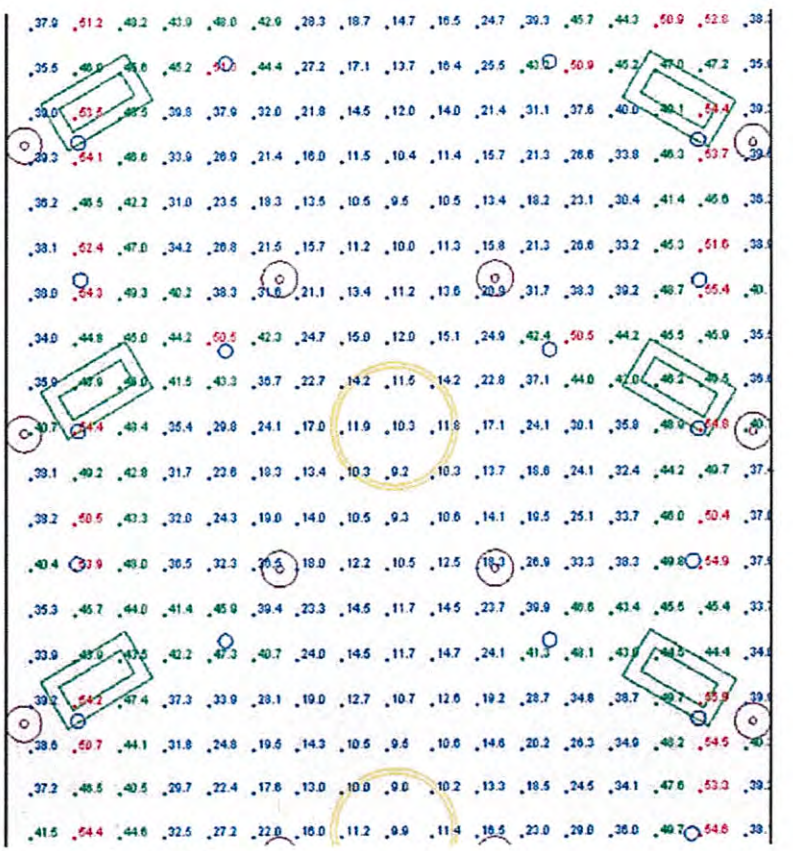


Note

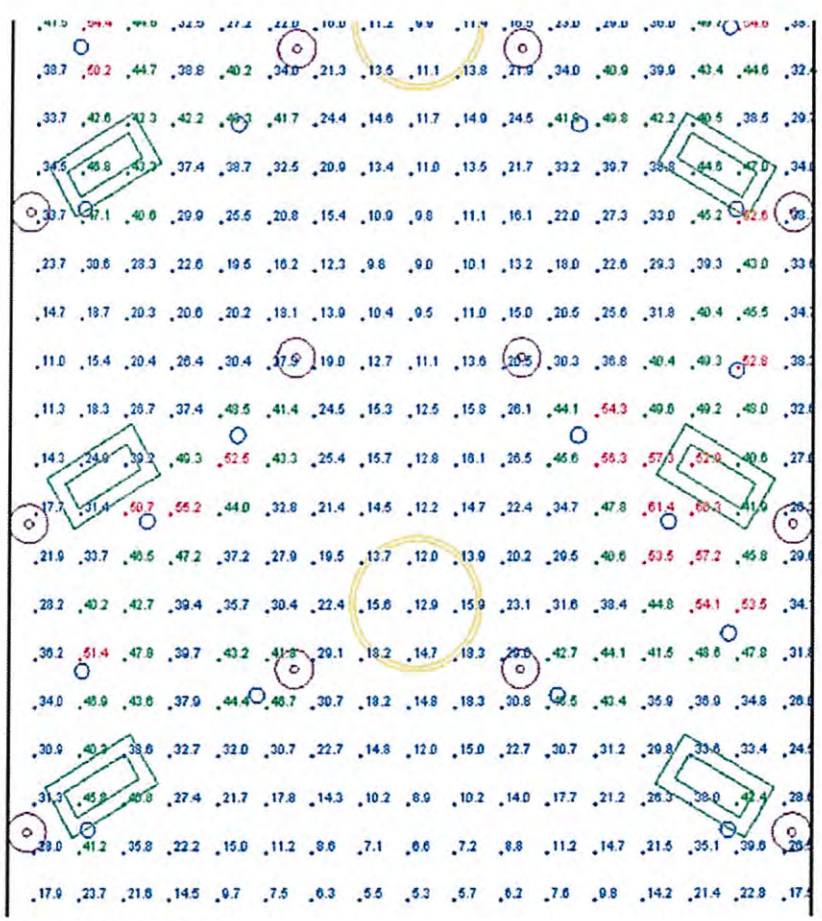
1. Fixtures in RED are 24L



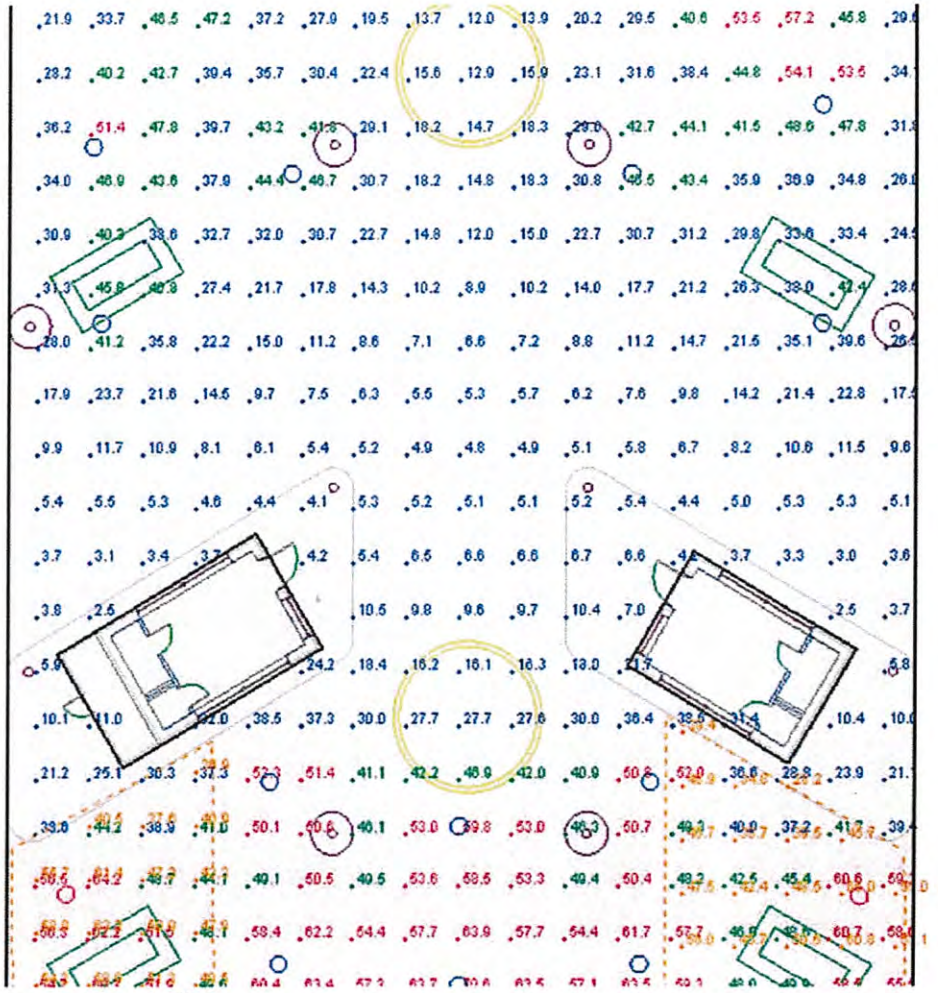
Secondary #1



Secondary #2



Secondary #3



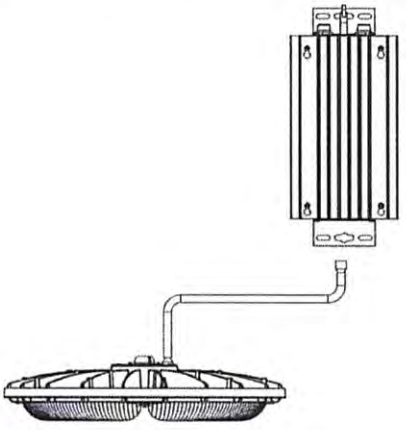
Secondary #4

HOLOPHANE
LEADER IN LIGHTING SOLUTIONS

Catalog Number	RPHZ 18L 5K 27 F10 W M F1 SPAS20K
Notes	Type A

Phuzion™ Remote

LED High Bay



DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at www.designlights.org to confirm which versions are qualified.

.92amps @ 277v

Description

The Phuzion LED luminaire takes high-bay lighting to new levels of lumen output and temperature tolerance. By marrying the latest in LED technology with the legendary illuminating dynamics of Holophane's prismatic glass, the Phuzion high bay brings to the industrial environment LED lighting of unparalleled performance and reliability.

Optics

- Prismatic borosilicate glass maintains highest levels of luminosity over time.
- Glass doesn't fade, discolor or otherwise degrade in harsh environments.
- Three distributions (narrow, medium and wide) available to maximize versatility, with frosted lens option .
- Highly engineered LED system ensures superior uniformity and maximizes spacing.
- IP65 rated optics.

Mechanical

- Robust cast aluminum housing with low copper content (0.6% CU content) withstands hot and dirty environments.
- Pendant optical housing mount standard with 10, 30 and 50 ft flex cable.
- Achieves up to 149°F (65°C) ambient rating.

Electrical

- 0-10V dimming driver is standard, knockouts on electrical housing for entry for low-voltage wiring. 2kV/1kA level of surge protection provided by driver.
- 10kA/10kV surge protection is standard.
- An added 20kA in-line surge protection is also an option on 120-277.
- CRI > 70 (nominal) is standard.
- 3000K, 4000K or 5000K CCT available.
- Fault-tolerant LED light engine continues to provide light even in the failure of one LED.
- Aluminum core printed circuit board.
- For AS (120-277V), dimming source current = 300 micro amps (18L, 24L, 27L) and 150 micro amps (12L).
- For AH (347/480V), dimming source current = 2000 micro amps (18L, 24L, 27L) and 1000 micro amps (12L).

Listings

- CSA Certified for use in damp locations, 65°C ambient environments.
- DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at www.designlights.org to confirm which versions are qualified.

Warranty

5-year limited warranty. Complete warranty terms located at: www.acuitybrands.com/CustomerResources/Terms_and_Conditions.aspx

Actual performance may differ as a result of end-user environment and application.

All values are design or typical values, measured under laboratory conditions at 25 °C.

NOTE: Specifications subject to change without notice.

Typical Applications

- Heavy industrial
- Light manufacturing
- Warehousing
- Large indoor

Dimensions: *Inches (millimeters) unless otherwise noted.*

Diameter: 21.22 (538.99)
Height: 19.02-23.46 (483.11-595.88)
Weight: 33-38 lbs. (15.0-17.2 kg)

ORDERING INFORMATION

Example: RPHZ 18L 4K AS F10 G W

RPHZ	27L	5K	27				F10		W	
Series	**Lumens**		**Color temperature**		**Voltage**			**Mounting**		**Finish**	
RPHZ	12L	12,000 nominal lumens	3K	3000K CCT	12	120V	AS	Auto sensing (120-277)	F10	Pendant, with 10 foot flex cable[2]	W	White
	18L	18,000 nominal lumens	4K	4000K CCT	20	208V	AH	Auto sensing (347/480)[1]	F30	Pendant, with 30 foot flex cable[2]	G	Gray
	24L	24,000 nominal lumens	5K	5000K CCT	24	240V	34	347V[1]	F50	Pendant, with 50 foot flex cable[2]	K	Black
	27L	27,000 nominal lumens			27	277V	48	480V[1]			L	Satin nickel paint
											TDC	Tiger Drylac paint

M	F1 SPAS20K						
Optics	**Options**						
N	Narrow	AXA10	Xpoint wireless enabled[3]	CDP-L8-20-X	480V cord and plug[6,7]	SPAS20k	20 kA In-line Surge protector, 120V-277V
M	Medium	FR	Frosted lens	CDP-5-15-X	120V straight blade plug and cord[6,7]	WG	Wire guard installed
W	Wide	80 CRI	80 CRI CCT	CD-3	3 ft. cord[6,7]	C3	3 ft safety chain[6]
		F1	Single fusing[4]	CD-6	6 ft. cord[6,7]	C6	6 ft safety chain[6]
		F2	Double fusing[5]	CD-X	X ft. cord[6,7]	CX	Xft safety chain[6]
		CDP-L5-15-X	120V cord and plug[6,7]	PF-129	Anti-rotational hook, 3/4" male[8]		
		CDP-L6-15-X	208V/240V cord and plug[6,7]	PF-105	Loop, 3/4" male[8]		
		CDP-L7-15-X	277V cord and plug[6,7]	PF-121	A Safety hook, 3/4" male[8]		
		CDP-L24-20-X	347V cord and plug[6,7]				

Notes

1 60°C max. ambient.
2 Flex conduit will be attached to the optical assembly.
3 AS voltage not available; 120V 50°C rated; 208, 240 and 277V 60°C rated only.
4 For 120V, 240V, 277V and 347V units; factory installed.
5 For 208V, 240V and 480V units; factory installed.
6 X = Length of cord/chain in feet; 3-6 feet is standard.
7 Attached to remote driver housing.
8 Attached to optical assembly.

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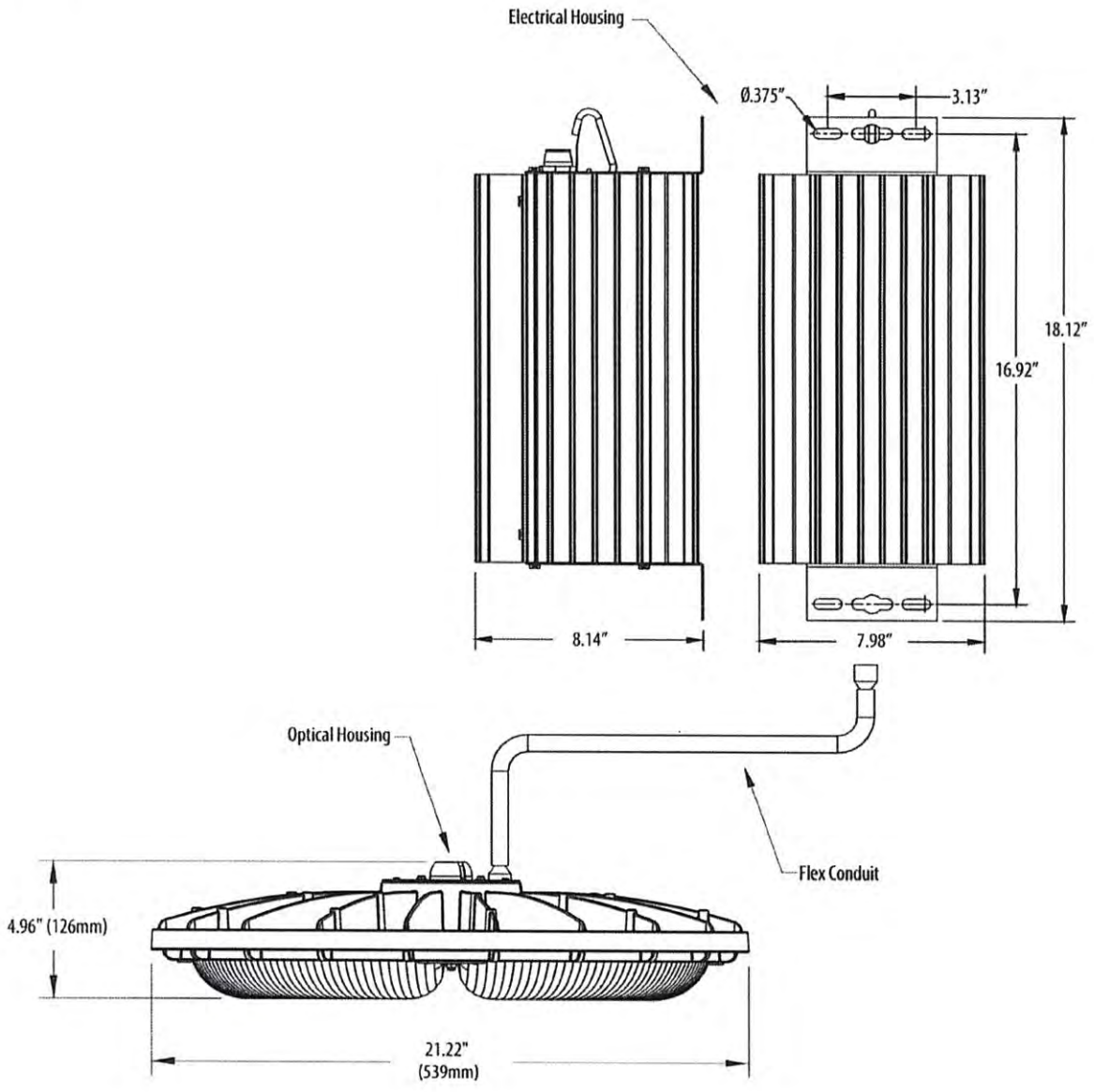
DIMENSIONAL DATA



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OPERATIONAL DATA

Ambient Temperature Ratings

Mounting	Pendant	Voltage	Ambient C° 18L, 24L, 27L [1]	Ambient C° 12L [2]	Supply Wire Temperature
RPHZ	Yes	120-277 347/480	65°	65°	194°F (90°C)

Notes
1 For Xpoint option with 18L, 24L, 27L = 50C (120V only), 60C (208V, 240V,277V only). Above ambient values over-ride this ambient if lower. -20°C.
2 For Xpoint option with 12L = 65C (120-277V only). Above ambient values over-ride this ambient if lower, -20°C.

Operating Characteristics

Lumen Package	Ambient Rating (120V-277V)	Ambient Rating (347V-480V)	Distribution	Delivered Lumens, 3000K CCT, 70 CRI @25°C[1]	Delivered Lumens, 4000K CCT, 70 CRI @25°C[1]	Delivered Lumens, 5000K CCT, 70 CRI @25°C[1]	Delivered Lumens, 3000K CCT, 80 CRI @25°C[1]	Delivered Lumens, 4000K CCT, 80 CRI @25°C[1]	Delivered Lumens, 5000K CCT, 80 CRI @25°C[1]	Frosted Lens Multiplier
12L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	N	11129	12310	12278	10314	11409	11380	0.92
18L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	N	16918	18713	18665	15680	17344	17299	0.92
24L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	N	22143	24493	24430	20523	22701	22642	0.92
27L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	N	23331	25808	25741	21624	23919	23858	0.92
12L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	M	11136	12318	12286	10321	11416	11387	0.92
18L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	M	16928	18725	18676	15689	17355	17310	0.92
24L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	M	22157	24508	24445	20535	22715	22656	0.92
27L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	M	23346	25824	25757	21638	23934	23872	0.92
12L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	W	11151	12334	12302	10335	11432	11402	0.91
18L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	W	16951	18750	18702	15711	17378	17333	0.91
24L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	W	22187	24542	24478	20563	22746	22687	0.91
27L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	W	23377	25859	25792	21667	23967	23905	0.91

Notes
1 Absolute photometry calculated in accordance with IESNA LM-79-08

Projected Lumen Maintenance (TM-21)[1]

Package	0 Hours	15,000 Hours	30,000 Hours	45,000 Hours	60,000 Hours	100,000 Hours
RPHZ 12L, 18L, 24L, 27 @ 25C	1.00	0.99	0.98	0.98	0.97	0.96
RPHZ 12L, 18L, 24L, 27 @ 40C	1.00	0.98	0.97	0.96	0.96	0.94
RPHZ 12L, 18L, 24L, 27 @ 55C	1.00	0.98	0.96	0.95	0.94	0.91
RPHZ 12L, 18L, 24L, 27 @ 65C	1.00	0.96	0.94	0.93	0.91	0.88

Notes
1 Calculated using data collected according to LM-80 and represents lumen maintenance of the LED package.

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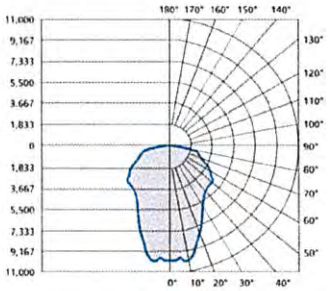
OPERATIONAL DATA CONTINUED

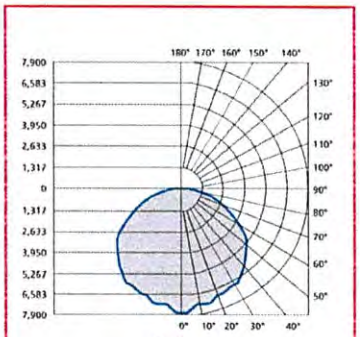
Wattage

Lumen Package	120V	277V	347V	480V	Comparable Light Source
12L	120	118.8	121.0	120.3	4-lamp T8, 250W HID
18L	185	183.1	186.6	185.4	4-lamp T5HO, 6-lamp T8
24L	238	235.6	240.1	238.5	6-lamp T5HO, 8-lamp T8, 400W HID
27L	255	252.4	257.2	255.6	8-lamp T5HO, 8-lamp T8

DISTRIBUTION DATA



Narrow



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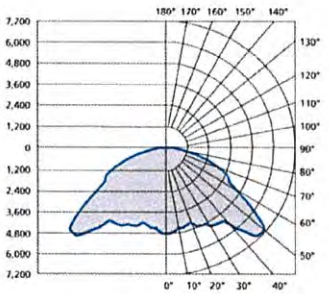

Wide

CONTROLS

AXA10 X point wireless controls in remote housing.

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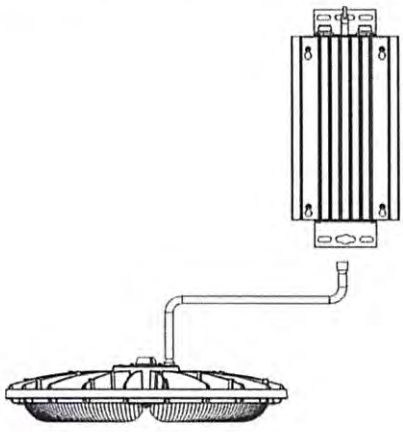
HOLOPHANE
LEADER IN LIGHTING SOLUTIONS

Catalog Number	RPHZ 24L 5K 27 F10 W M F1 SPAS20K
Notes	Type B

Phuzion™ Remote

LED High Bay



DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at www.designlights.org to confirm which versions are qualified.

.92amps @ 277v

Description

The Phuzion LED luminaire takes high-bay lighting to new levels of lumen output and temperature tolerance. By marrying the latest in LED technology with the legendary illuminating dynamics of Holophane's prismatic glass, the Phuzion high bay brings to the industrial environment LED lighting of unparalleled performance and reliability.

Optics

- Prismatic borosilicate glass maintains highest levels of luminosity over time.
- Glass doesn't fade, discolor or otherwise degrade in harsh environments.
- Three distributions (narrow, medium and wide) available to maximize versatility, with frosted lens option .
- Highly engineered LED system ensures superior uniformity and maximizes spacing.
- IP65 rated optics.

Mechanical

- Robust cast aluminum housing with low copper content (0.6% CU content) withstands hot and dirty environments.
- Pendant optical housing mount standard with 10, 30 and 50 ft flex cable.
- Achieves up to 149°F (65°C) ambient rating.

Electrical

- 0-10V dimming driver is standard, knockouts on electrical housing for entry for low-voltage wiring. 2kV/1kA level of surge protection provided by driver.
- 10kA/10kV surge protection is standard.
- An added 20kA in-line surge protection is also an option on 120-277.
- CRI > 70 (nominal) is standard.
- 3000K, 4000K or 5000K CCT available.
- Fault-tolerant LED light engine continues to provide light even in the failure of one LED.
- Aluminum core printed circuit board.
- For AS (120-277V), dimming source current = 300 micro amps (18L, 24L, 27L) and 150 micro amps (12L).
- For AH (347/480V), dimming source current = 2000 micro amps (18L, 24L, 27L) and 1000 micro amps (12L).

Listings

- CSA Certified for use in damp locations, 65°C ambient environments.
- DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at www.designlights.org to confirm which versions are qualified.

Warranty

5-year limited warranty. Complete warranty terms located at: www.acuitybrands.com/CustomerResources/Terms_and_Conditions.aspx

Actual performance may differ as a result of end-user environment and application.

All values are design or typical values, measured under laboratory conditions at 25 °C.

NOTE: Specifications subject to change without notice.

Typical Applications

- Heavy industrial
- Light manufacturing
- Warehousing
- Large indoor

Dimensions: *Inches (millimeters) unless otherwise noted.*

Diameter: 21.22 (538.99)
Height: 19.02-23.46 (483.11-595.88)
Weight: 33-38 lbs. (15.0-17.2 kg)

ORDERING INFORMATION

Example: RPHZ 18L 4K AS F10 G W

RPHZ	27L	5K	27		F10	W
Series	**Lumens**	**Color temperature**	**Voltage**		**Mounting**	**Finish**
RPHZ	12L 12,000 nominal lumens	3K 3000K CCT	12 120V	AS Auto sensing (120-277)	F10 Pendant, with 10 foot flex cable[2]	W White
	18L 18,000 nominal lumens	4K 4000K CCT	20 208V	AH Auto sensing (347/480)[1]	F30 Pendant, with 30 foot flex cable[2]	G Gray
	24L 24,000 nominal lumens	5K 5000K CCT	24 240V	34 347V[1]	F50 Pendant, with 50 foot flex cable[2]	K Black
	27L 27,000 nominal lumens		27 277V	48 480V[1]		L Satin nickel paint
						TDC Tiger Drylac paint

M	F1 SPAS20K						
Optics	**Options**						
N Narrow	AXA10	Xpoint wireless enabled[3]	CDP-L8-20-X	480V cord and plug[6,7]	SPAS20k	20 kA In-line Surge protector, 120V-277V	
M Medium	FR	Frosted lens	CDP-5-15-X	120V straight blade plug and cord[6,7]	WG	Wire guard installed	
W Wide	80 CRI	80 CRI CCT	CD-3	3 ft. cord[6,7]	C3	3 ft safety chain[8]	
	F1	Single fusing[4]	CD-6	6 ft. cord[6,7]	C6	6 ft safety chain[8]	
	F2	Double fusing[5]	CD-X	X ft. cord[6,7]	CX	Xft safety chain[8]	
	CDP-L5-15-X	120V cord and plug[6,7]	PF-129	Anti-rotational hook, 3/4" male[8]			
	CDP-L6-15-X	208V/240V cord and plug[6,7]	PF-105	Loop, 3/4" male[8]			
	CDP-L7-15-X	277V cord and plug[6,7]	PF-121	A Safety hook, 3/4" male[8]			
	CDP-L24-20-X	347V cord and plug[6,7]					

Notes

1 60°C max. ambient.
2 Flex conduit will be attached to the optical assembly.
3 AS voltage not available; 120V 50°C rated; 208, 240 and 277V 60°C rated only.
4 For 120V, 240V, 277V and 347V units; factory installed.
5 For 208V, 240V and 480V units; factory installed.
6 X = Length of cord/chain in feet; 3-6 feet is standard.
7 Attached to remote driver housing.
8 Attached to optical assembly.

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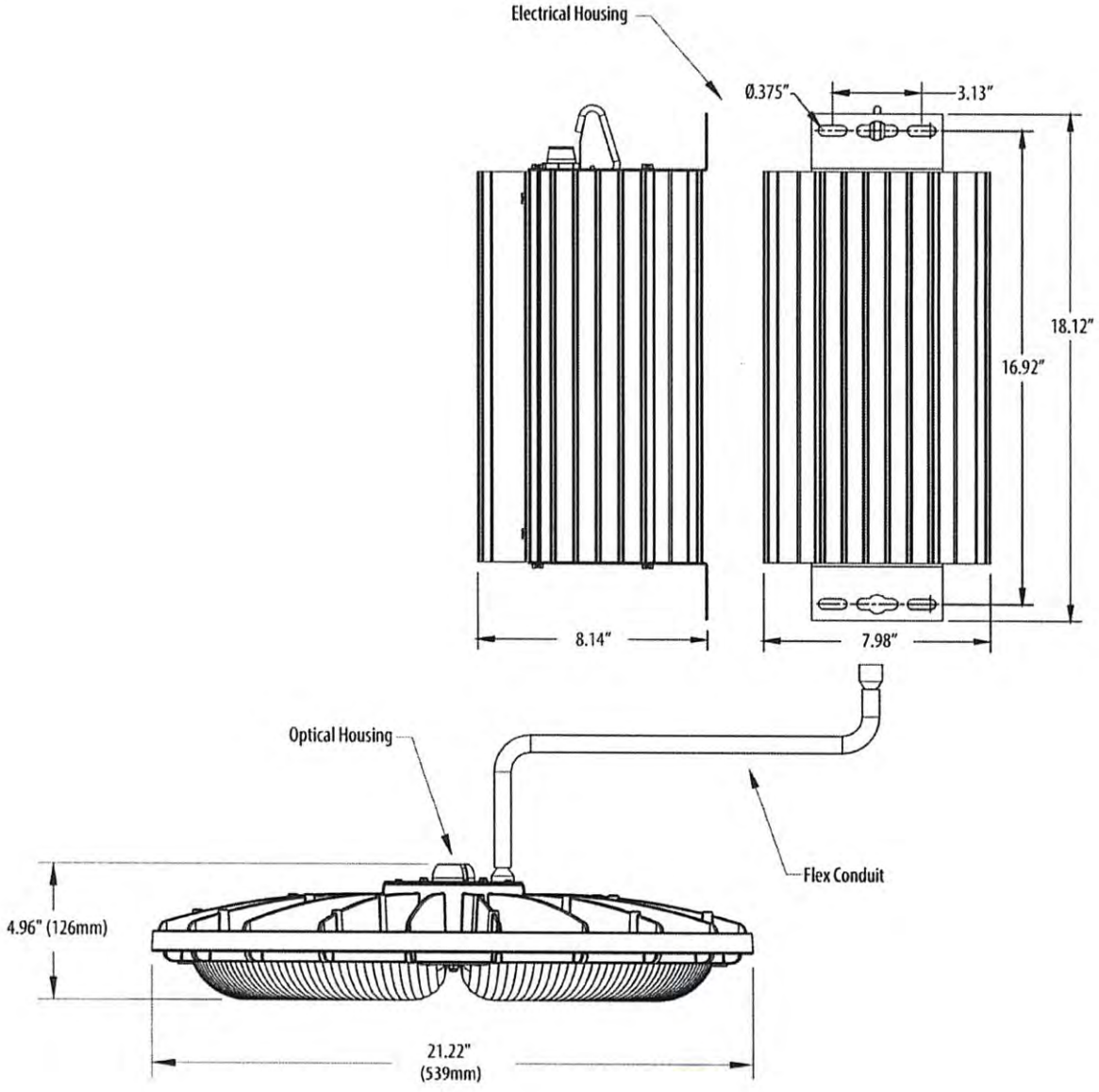
DIMENSIONAL DATA



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OPERATIONAL DATA

Ambient Temperature Ratings

Mounting	Pendant	Voltage	Ambient C° 18L, 24L, 27L [1]	Ambient C° 12L [2]	Supply Wire Temperature
RPHZ	Yes	120-277 347/480	65°	65°	194°F (90°C)

Notes
1 For Xpoint option with 18L, 24L, 27L = 50C (120V only), 60C (208V, 240V,277V only). Above ambient values over-ride this ambient if lower. -20°C.
2 For Xpoint option with 12L = 65C (120-277V only). Above ambient values over-ride this ambient if lower, -20°C.

Operating Characteristics

Lumen Package	Ambient Rating (120V-277V)	Ambient Rating (347V-480V)	Distribution	Delivered Lumens, 3000K CCT, 70 CRI @25°C [1]	Delivered Lumens, 4000K CCT, 70 CRI @25°C [1]	Delivered Lumens, 5000K CCT, 70 CRI @25°C [1]	Delivered Lumens, 3000K CCT, 80 CRI @25°C [1]	Delivered Lumens, 4000K CCT, 80 CRI @25°C [1]	Delivered Lumens, 5000K CCT, 80 CRI @25°C [1]	Frosted Lens Multiplier
12L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	N	11129	12310	12278	10314	11409	11380	0.92
18L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	N	16918	18713	18665	15680	17344	17299	0.92
24L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	N	22143	24493	24430	20523	22701	22642	0.92
27L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	N	23331	25808	25741	21624	23919	23858	0.92
12L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	M	11136	12318	12286	10321	11416	11387	0.92
18L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	M	16928	18725	18676	15689	17355	17310	0.92
24L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	M	22157	24508	24445	20535	22715	22656	0.92
27L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	M	23346	25824	25757	21638	23934	23872	0.92
12L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	W	11151	12334	12302	10335	11432	11402	0.91
18L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	W	16951	18750	18702	15711	17378	17333	0.91
24L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	W	22187	24542	24478	20563	22746	22687	0.91
27L	-40°F to 149°F (-40°C-65°C)	-40°F to 140°F (-40°C-60°C)	W	23377	25859	25792	21667	23967	23905	0.91

Notes
1 Absolute photometry calculated in accordance with IESNA LM-79-08

Projected Lumen Maintenance (TM-21)[1]

Package	0 Hours	15,000 Hours	30,000 Hours	45,000 Hours	60,000 Hours	100,000 Hours
RPHZ 12L, 18L, 24L, 27 @ 25C	1.00	0.99	0.98	0.98	0.97	0.96
RPHZ 12L, 18L, 24L, 27 @ 40C	1.00	0.98	0.97	0.96	0.96	0.94
RPHZ 12L, 18L, 24L, 27 @ 55C	1.00	0.98	0.96	0.95	0.94	0.91
RPHZ 12L, 18L, 24L, 27 @ 65C	1.00	0.96	0.94	0.93	0.91	0.88

Notes
1 Calculated using data collected according to LM-80 and represents lumen maintenance of the LED package.

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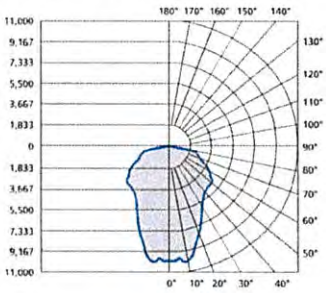
OPERATIONAL DATA CONTINUED

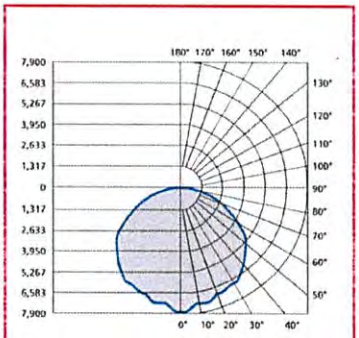
Wattage

Lumen Package	120V	277V	347V	480V	Comparable Light Source
12L	120	118.8	121.0	120.3	4-lamp T8, 250W HID
18L	185	183.1	186.6	185.4	4-lamp T5HO, 6-lamp T8
24L	238	235.6	240.1	238.5	6-lamp T5HO, 8-lamp T8, 400W HID
27L	255	252.4	257.2	255.6	8-lamp T5HO, 8-lamp T8

DISTRIBUTION DATA



Narrow



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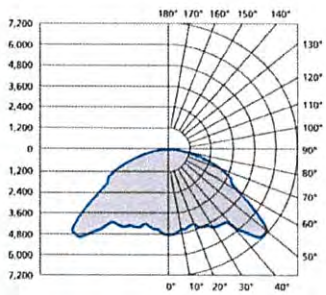

Wide

CONTROLS

AXA10 X point wireless controls in remote housing.

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PRICING SPREADSHEET

SpawGlass

City of McAllen

DESCRIPTION: Building 'B' New Metal Handrails

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

Date: 12/11/2015
PCI: 030
Project No: 3015391
Estimated by: Matias Maldonado

Item	Description	Work				Subcontracts	Total Cost
		Qty	Unit	$/Unit	Cost	Cost	
	Cost of Work:						
1	ADA Compliant Galvanized Steel Hand Rail at Building 'B'					$ 5,102	$ 5,102
2	Handrail Painting	74	LF	$ 11.01	$ 815		$ 815
	SUBTOTAL :						**$ 5,917**
	General Liability (1%)	1.00%					$ 59
	Warranty (.25%)	0.25%					$ 15
	Builders Risk Insurance	0.14%					$ 8
	GC Bond (3%)	3.00%					$ 178
	SUBTOTAL *COST OF WORK*:						**$ 6,177**
	Subtotal Indirect Costs						
	GC - Indirect & Overhead (5%)	5.00%					$ 309
	GC - Fee (5%)	5.00%					$ 324
	Subtotal Fee & Overhead:						$ 633
	Grand Total:						**$ 6,810**

REQUESTED TIME EXTENSION:	**0 days**

Inclusions: Core, Provide & Install 74 LF of Galvanized Two Line 1 1/2" Std. Pipe Handrails with Toe Guard at Bottom.

Exclusions: None

SUBMITTED BY:

Matias Maldonado

Matias Maldonado - Project Manager

DATE 12/11/2015

APPROVED OR REJECTED BY:

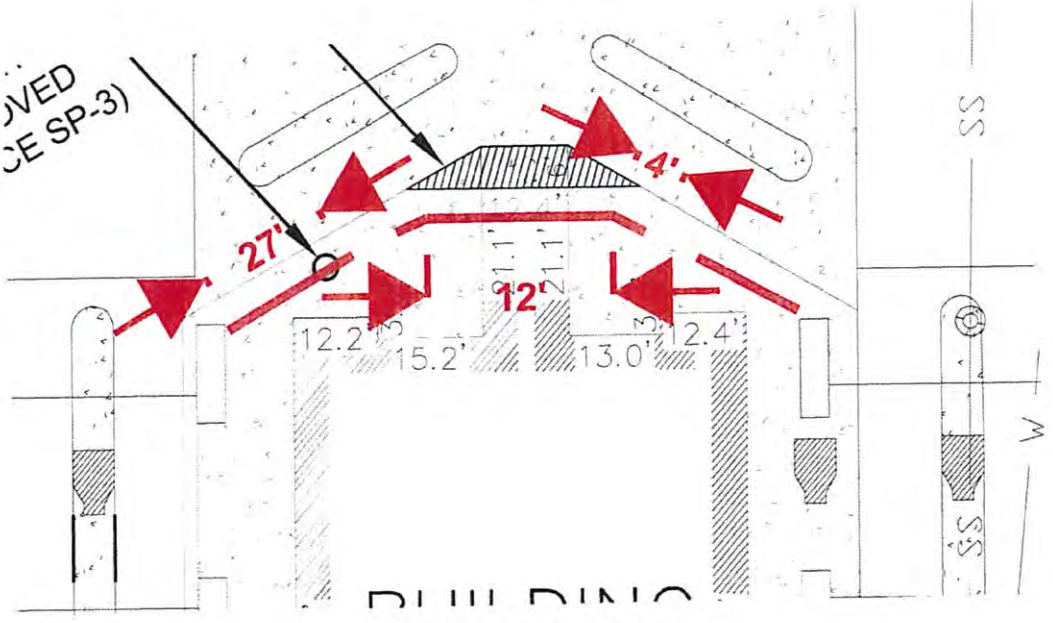
Zef Mendoza - City of McAllen (Approve) (Disapprove)

DATE

SpawGlass

McAllen - Hidalgo ITBPFI
1023 N. International Blvd.
Hidalgo Texas 78557

Requesting quote for new metal handrails at Building B as shown. Approximate 74lf. To be ADA compliant. Top Rail, mid rail, and toe guard. Verticals to be 6" long for wet setting in cored holes.



PRICING SPREADSHEET

SpawGlass

City of McAllen

DESCRIPTION: Insulation Installation at Buildings 'A', 'B' & 'C'

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

Date: 11/20/2015
PCI: 025
Project No: 3015391
Estimated by: Matias Maldonado

Item	Description	Work Qty	Work Unit	Work $/Unit	Work Cost	Subcontracts Cost	Total Cost
	Cost of Work:						
4	**Insulation Installation (R-19) Unfaced**						$ -
	Insulation - Labor	21,056	SF	$ 0.08	$ 1,684		$ 1,684
	Insulation - Material	21,056	SF	$ 0.32	$ 6,738		$ 6,738
	SUBTOTAL:						**$ 8,422**
	General Liability (1%)	1.00%					$ 84
	Warranty (.25%)	0.25%					$ 21
	Builders Risk Insurance	0.14%					$ 12
	GC Bond (3%)	3.00%					$ 253
	SUBTOTAL *COST OF WORK*:						**$ 8,792**
	Subtotal Indirect Costs						
	GC - Indirect & Overhead (5%)	5.00%					$ 440
	GC - Fee (5%)	5.00%					$ 462
	Subtotal Fee & Overhead:						$ 901
	Grand Total:						**$ 9,694**

REQUESTED TIME EXTENSION:	**0 days**

Inclusions:

Insulation Installation at Building 'A', 'B' & 'C'
Furnish & Install R-19 Unfaced insulation at Buildings 'A', 'B' & 'C'

Exclusions:

None

SUBMITTED BY:

Matias Maldonado

Matias Maldonado - Project Manager

DATE 11/20/2015

APPROVED OR REJECTED BY:

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

DATE

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	9
UTILITY BOARD	_____	DATE SUBMITTED	1/6/16
TOLL BRIDGE	X	MEETING DATE	1/8/16

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	_____	AGENDA ITEM	10
UTILITY BOARD	_____	DATE SUBMITTED	1/6/16
TOLL BRIDGE	X	MEETING DATE	1/8/16

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** RR **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	11
UTILITY BOARD	_____	DATE SUBMITTED	1/6/16
TOLL BRIDGE	X	MEETING DATE	1/8/16

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** RL **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	12
UTILITY BOARD	_____	DATE SUBMITTED	1/6/16
TOLL BRIDGE	X	MEETING DATE	1/8/16

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** RV **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 13
DATE SUBMITTED 1/6/16
MEETING DATE 1/8/16

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** RL **None**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	14a
UTILITY BOARD	_____	DATE SUBMITTED	1/6/16
TOLL BRIDGE	X	MEETING DATE	1/8/16

1. **Agenda Item:** Consultation and discussion regarding security issues related to Bridge operations. (T.G.C. 551.076).

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:** 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 _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 14b
DATE SUBMITTED 1/6/16
MEETING DATE 1/8/16

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:** Seek Direction

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

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

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

INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES
January 11, 2016 – 12:00 p.m.

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

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

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

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
December 2015

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
12/01	7,765	1	0	0	0	0	36	36	0	3,731	11,569	4
12/02	8,097	1	0	1	0	0	41	32	0	4,401	12,573	0
12/03	8,180	0	0	0	0	0	45	36	0	4,811	13,072	1
12/04	8,773	0	0	0	0	0	58	35	0	5,990	14,856	0
12/05	8,567	0	0	0	0	0	55	40	0	5,734	14,396	0
12/06	8,481	0	0	0	0	0	51	42	0	5,344	13,918	0
12/07	7,643	0	0	2	0	0	66	37	0	4,255	12,003	0
12/08	7,975	0	0	1	0	0	40	37	0	4,361	12,414	0
12/09	8,548	0	0	1	0	0	47	34	0	5,255	13,885	0
12/10	8,463	0	0	0	0	0	37	38	0	5,315	13,853	0
12/11	9,150	0	0	0	0	0	57	43	0	6,068	15,318	0
12/12	8,864	0	0	0	0	0	52	41	0	6,456	15,413	1
12/13	8,713	0	0	1	0	0	48	42	0	5,496	14,300	0
12/14	8,432	1	0	1	0	0	47	40	0	4,620	13,141	2
12/15	8,705	1	0	0	0	0	52	36	0	4,896	13,690	1
12/16	9,003	0	0	0	0	0	38	38	0	5,868	14,947	0
12/17	8,911	3	0	0	0	0	42	35	0	5,784	14,775	5
12/18	9,764	1	0	0	0	0	55	37	0	7,096	16,953	0
12/19	9,873	1	0	1	0	0	72	52	0	7,339	17,338	2
12/20	9,451	0	0	0	0	0	58	43	0	6,819	16,371	0
12/21	9,157	0	0	0	0	0	57	40	0	5,384	14,638	2
12/22	10,264	0	0	0	0	0	58	31	0	5,606	15,959	3
12/23	10,990	2	0	0	0	0	64	44	2	7,143	18,245	1
12/24	10,391	0	0	0	0	0	48	34	0	6,001	16,474	0
12/25	6,316	2	0	0	0	0	37	23	0	2,672	9,050	0
12/26	7,873	0	0	0	0	0	56	33	2	5,266	13,230	0
12/27	7,407	0	0	0	1	0	54	31	0	3,980	11,473	1
12/28	7,992	1	0	0	0	0	52	30	0	3,639	11,714	1
12/29	8,330	0	0	2	0	0	50	27	0	3,942	12,351	0
12/30	8,841	0	0	0	0	0	48	31	0	4,606	13,526	0
12/31	8,219	0	0	0	0	0	52	29	0	4,083	12,383	0
Total	**269,138**	**14**	**0**	**10**	**1**	**0**	**1,573**	**1,127**	**4**	**161,961**	**433,828**	**24**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Revenue Report

Today's Bank Rate: 17.36
Today's Bridge Rate: 18.50

SYSTEM TOLLS: Day of Week: Thursday Date: 12/31/2015

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
M Chapa	L6=12-8			860.79	5,000.00	270.27	$1,131.06		1,131.06
A Guzman	L7=12-8			728.77	2,750.00	148.65	$877.42		877.42
						0.00	$0.00		0.00
	L2=8-4			0.00	0.00	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
P Isla	L5=8-4			3,103.19	9,035.00	488.38	$3,591.57		3,591.57
H Saldana	L6=8-4			3,118.32	8,502.00	459.57	$3,577.89		3,577.89
R Gonzalez	L7=8-4			2,674.35	7,715.00	417.03	$3,091.38		3,091.38
L Alvarez	L9(P)=8-4			1,655.78	2,740.00	148.11	$1,803.89		1,803.89
						0.00	$0.00		0.00
G Mata	L2=4-12			3,451.57	6,898.00	372.86	$3,824.43		3,824.43
L Alvarez	L3=4-12			934.13	2,278.00	123.14	$1,057.27		1,057.27
A Garcia	L4=4-12			2,390.93	4,815.00	260.27	$2,651.20		2,651.20
C Zamora	L5=4-12			2,651.36	7,880.50	425.97	$3,077.33		3,077.33
J Alvarado	L6=4-12			3,213.70	6,735.00	364.05	$3,577.75		3,577.75
D Castaneda	L7=4-12			2,701.26	5,969.00	322.65	$3,023.91		3,023.91
E Flores	L9(P)=4-12			1,262.53	2,067.00	111.73	$1,374.26		1,374.26
						0.00	$0.00		0.00
Online Broker Pmt		$652.50				0.00	$0.00		0.00
Forward		$31,002.00							
Month-to-Date		$31,654.50							
Revenue Tickets/Badges		0	0			0.00	$0.00		0.00
Forward		18				0.00	$0.00	773.50	773.50
Month-to-Date		18							
DAILY TOTAL				28,746.68	72,384.50	3,912.68	32,659.36	773.50	33,432.86
FORWARD				908,635.16	2,744,428.60	148,347.49	1,056,982.65	32,821.00	1,089,803.65
MONTH-TO-DATE	0			937,381.84	2,816,813.10	152,260.17	1,089,642.01	33,594.50	1,123,236.51

GENERAL LEDGER

HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	BA	560-0000-361-27		$33,432.86	A
VTC TOLLS	BA	560-0000-361-27		$0.00	
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	BB	560-0000-206-01		$567.50	D
BROKERS CHARGES	BB	560-0000-206-01	-$773.50		B
PESO GAIN	BC	560-0000-375-05		$256.94	E
		OTHER REVENUES:			
RENTALS & ROYALTIES					
TABC	BD	560-0000-372-03		$0.00	
GSA LEASE	BE	560-0000-372-01		$0.00	
UETA	BF	560-0000-372-02		$0.00	
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				0.00	F
OVER/SHORT	BP	560-0000-375-05		0.00	

DAILY BANK DEPOSIT		TODAY	FORWARD	MONTH-TO-DATE
Tolls	C	$32,659.36	$1,056,982.65	$1,089,642.01
VTC Tolls		$0.00	$2,891.75	$2,891.75
UETA TURNSTILE		$0.00	$149.25	$149.25
EZ CROSS ADMN FEE		$0.00	$99.00	$99.00
ADMIN FEES	G	$0.00	$0.00	$0.00
EZ CROSS PMTS		$0.00	$0.00	$0.00
BROKERS	D	$567.50	$14,513.96	$15,081.46
Peso Gain (Loss)	E	$256.94	$11,864.78	$12,121.72
Over/Short		$0.00	$0.00	$0.00
OTHER REVENUE	F	$0.00	$20,032.32	$20,032.32
TOTAL RECEIPTS DEPOSITED		$33,483.79	$1,106,533.71	$1,140,017.50

NOTE:

$1,089,642.01
$2,891.75
$149.25

$15,081.46
$12,121.72
$0.00
$20,032.32

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Dec 2015 DATE	BRIDGE RATE	BANK RATE	PESOS RECEIVED	BRIDGE CONVERSION	BANK CONVERSION	GAIN (LOSS)
1	18.50	16.61	79,774.00	$ 4,312.11	$ 4,802.77	$ 490.66
2	18.50	16.65	83,725.50	$ 4,525.70	$ 5,028.56	$ 502.86
3	18.50	16.73	85,484.00	$ 4,620.76	$ 5,109.62	$ 488.87
4	18.50	16.86	85,571.50	$ 4,625.49	$ 5,075.42	$ 449.93
5	18.50	16.86	86,784.00	$ 4,691.03	$ 5,147.33	$ 456.30
6	18.50	16.86	96,446.00	$ 5,213.30	$ 5,720.40	$ 507.11
7	18.50	17.06	77,842.50	$ 4,207.70	$ 4,562.87	$ 355.16
8	18.50	17.02	78,342.50	$ 4,234.73	$ 4,602.97	$ 368.24
9	18.50	17.09	87,003.50	$ 4,702.89	$ 5,090.90	$ 388.01
10	18.50	17.40	91,340.50	$ 4,937.32	$ 5,249.45	$ 312.13
11	18.50	17.37	92,489.00	$ 4,999.41	$ 5,324.64	$ 325.23
12	18.50	17.37	87,573.50	$ 4,733.70	$ 5,041.65	$ 307.95
13	18.50	17.37	107,279.00	$ 5,798.86	$ 6,176.11	$ 377.24
14	18.50	17.19	89,627.50	$ 4,844.73	$ 5,213.93	$ 369.20
15	18.50	17.14	92,764.00	$ 5,014.27	$ 5,412.14	$ 397.87
16	18.50	17.07	97,542.50	$ 5,272.57	$ 5,714.26	$ 441.70
17	18.50	17:06	100,157.00	$ 5,413.89	$ 5,870.87	$ 456.98
18	18.50	17.10	101,694.60	$ 5,497.01	$ 5,947.05	$ 450.05
19	18.50	17.10	105,266.00	$ 5,690.05	$ 6,155.91	$ 465.85
20	18.50	17.10	110,965.50	$ 5,998.14	$ 6,489.21	$ 491.08
21	18.50	17.20	97,939.50	$ 5,294.03	$ 5,694.16	$ 400.13
22	18.50	17.21	108,469.50	$ 5,863.22	$ 6,302.70	$ 439.49
23	18.50	17.25	119,618.50	$ 6,465.86	$ 6,934.41	$ 468.54
24	18.50	17.30	94,105.50	$ 5,086.78	$ 5,439.62	$ 352.84
25	18.50	17.30	72,261.00	$ 3,906.00	$ 4,176.94	$ 270.94
26	18.50	17.30	82,148.00	$ 4,440.43	$ 4,748.44	$ 308.01
27	18.50	17.30	86,595.50	$ 4,680.84	$ 5,005.52	$ 324.68
28	18.50	17.23	77,364.00	$ 4,181.84	$ 4,490.08	$ 308.24
29	18.50	17.40	80,407.50	$ 4,346.35	$ 4,621.12	$ 274.77
30	18.50	17.35	87,847.00	$ 4,748.49	$ 5,063.23	$ 314.74
31	18.50	17.36	72,384.50	$ 3,912.68	$ 4,169.61	$ 256.94
			$2,816,813.10	**$152,260.17**	**$164,381.88**	**$12,121.72**

06

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 30 **Bridge Rate:** 18.50 **Employee:** 5000 - TRMI TRMI
Start Date: 12/01/2015 **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