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

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

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on April 11, 2016.
2. McAllen-Hidalgo International Toll Bridge Transit Report
3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2016.
4. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending March 31, 2016, April, 2016 and May 31, 2016.
5. Discussion and possible action regarding Restroom Project.
6. Consider and Approve Budget Amendment Restroom Project.
7. Consider and Approve Proposed Budget for FY2016-2017.
8. Review of Quarterly Investment Report for the quarter ending March 31, 2016.
9. Customs and Border Protection, Chairman's, City Manager's, Superintendent of Bridges' Report:
10. Engineering Report.
11. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
    a. Consultation with legal counsel regarding economic development. (T.G.C. 551.087)

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 **July, 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	7/8/16
TOLL BRIDGE	X	MEETING DATE	7/11/16

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on April 11, 2016.

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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: RR 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 April 11, 2016 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling	Mayor of McAllen-Bridge Board Member Chairman
Richard Cortez	Bridge Board Member
John Ingram	Bridge Board Member

ABSENT:

Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Val Peisen-La Mantia	Bridge Board Member

ALSO PRESENT:

Roel "Roy" Rodriguez P.E.	City Manager, McAllen
Victor Flores	City Attorney, McAllen
Rigoberto "Rigo" Villarreal	Superintendent of Bridges', McAllen
Juan Olaguibel	Director of Operations, McAllen
Sylvia Briones	Customs and Border Protection
Hilda R Cavazos	Adm. Supervisor, McAllen
Gerardo Noriega	Director of Purchasing and Contract, McAllen
Yvette Barrera	Director of Engineering, McAllen
Eduardo Mendoza	Engineering, McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Maria Chavero	Finance, McAllen
Elizabeth Betancourt	Administration, McAllen
Jeff Johnston	Asst. City Manager, McAllen
Misty Gracia	City of McAllen
Arturo Madero	City of McAllen
Mitchell Ferman	The Monitor

THE MEETING WAS CALLED TO ORDER AT 1:01 P.M. by Mayor Jim Darling.

1. **Approval of minutes for the Regular Meeting held on February 6, 2016.**
   A motion was made by Mr. Richard Cortez, seconded by Mr. John Ingram and carried unanimously to approve the minutes for the meeting held on February 6, 2016.

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

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

4. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2016 and February 29, 2016.**
   A motion was made Mr. John Ingram, seconded by Mr. Richard Cortez and carried unanimously to accept the McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending January 31, 2016 and February 29, 2016 as presented.

5. **Consideration and approval of Change Order #7 for SpawGlass for McAllen-Hidalgo International Toll Bridge Port Facility Improvements.**
   A motion was made by Mr. John Ingram, seconded by Mr. Richard Cortez and carried unanimously to approve Change Order #7 for SpawGlass for McAllen-Hidalgo International Toll Bridge Port Facility Improvements.

6. **Consideration and Approval for a Budget Amendment – Tenant Improvements.**
   A motion was made by Mr. Richard Cortez, seconded by Mr. John Ingram and carried unanimously to approve the budget amendment as presented.

7. **Review of Quarterly Investment Report for the quarter ending December 31, 2015.**
   A motion was made by Mr. John Ingram, seconded by Mr. Richard Cortez and carried unanimously to accept the quarterly investment report for the quarter ending December 31, 2015 as presented.

8. **Customs and Border Protection, Chairman's, City Manager's Superintendent of Bridges' Reports.**
   Mayor Jim Darling talked about the FMCSA project and plans to go forward with it. No comments made.

9. **Engineering Report**
   No Report

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

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

10a. No Action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:12pm.

_____

Mayor Jim Darling, Chairman

ATTEST:

_____

Rigo Villarreal, Bridge Superintendent

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION		AGENDA ITEM	2
UTILITY BOARD		DATE SUBMITTED	7/8/16
TOLL BRIDGE	X	MEETING DATE	7/11/16

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

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

McAllen Hidalgo Taxi Lane Report

Jun-16

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Wednesday	6/1/2016	9	52	61		$198.25
2	Thursday	6/2/2016	2	92	94		$305.50
3	Friday	6/3/2016	3	16	19		$61.75
4	Saturday	6/4/2016	0	67	67		$217.75
5	Sunday	6/5/2016	11	114	125		$406.25
		Weekly vehicles total:	25	341	366	Weekly Revenue total:	$1,189.50

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
6	Monday	6/6/2016	0	92	92		$299.00
7	Tuesday	6/7/2016	0	75	75		$243.75
8	Wednesday	6/8/2016	1	71	72		$234.00
9	Thursday	6/9/2016	0	55	55		$178.75
10	Friday	6/10/2016	0	73	73		$237.25
11	Saturday	6/11/2016	0	71	71		$230.75
12	Sunday	6/12/2016	0	58	58		$188.50
		Weekly vehicles total:	1	495	496	Weekly Revenue total:	$1,612.00

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
13	Monday	6/13/2016	0	69	69		$224.25
14	Tuesday	6/14/2016	0	68	68		$221.00
15	Wednesday	6/15/2016	4	63	67		$217.75
16	Thursday	6/16/2016	4	70	74		$240.50
17	Friday	6/17/2016	7	75	82		$266.50
18	Saturday	6/18/2016	0	61	61		$198.25
19	Sunday	6/19/2016	0	43	43		$139.75
		Weekly vehicles total:	15	449	464	Weekly Revenue total:	$1,508.00

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
20	Monday	6/20/2016	8	78	86		$279.50
21	Tuesday	6/21/2016	5	72	77		$250.25
22	Wednesday	6/22/2016	0	60	60		$195.00
23	Thursday	6/23/2016	9	64	73		$237.25
24	Friday	6/24/2016	9	76	85		$276.25
25	Saturday	6/25/2016	0	62	62		$201.50
26	Sunday	6/26/2016	0	52	52		$169.00
		Weekly vehicles total:	31	464	495	Weekly Revenue total:	$1,608.75

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
27	Monday	6/27/2016	0	92	92		$299.00
28	Tuesday	6/28/2016	0	67	67		$217.75
29	Wednesday	6/29/2016	0	65	65		$211.25
30	Thursday	6/30/2016	0	70	70		$227.50
		Weekly vehicles total:	0	0	294	Weekly Revenue total:	$955.50
	TOTAL MONTHLY VEHICLES:		72	0	2115	MONTHLY GRAND TOTAL	$6,873.75

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	3
UTILITY BOARD	_____	DATE SUBMITTED	7/8/16
TOLL BRIDGE	X	MEETING DATE	7/11/16

1. **Agenda Item:** McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2016.

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
OCTOBER 2015	130,310	136,756	5%	233,572	241,399	3%	2,565	2,509	-2%	7	10	43%
NOVEMBER	134,629	139,677	4%	236,413	238,680	1%	2,647	2,408	-9%	11	0	-100%
DECEMBER	143,337	161,961	13%	263,936	269,138	2%	2,769	2,725	-2%	7	4	-43%
JANUARY	113,988	131,443	15%	229,561	232,533	1%	2,379	2,392	1%	2	1	-50%
FEBRUARY	115,278	134,066	16%	214,585	233,429	9%	2,233	2,217	-1%	3	1	-67%
MARCH	130,784	145,131	11%	239,776	238,372	-1%	2,495	2,383	-4%	6	9	50%
APRIL	133,193	145,302	9%	229,075	240,423	5%	2,425	2,355	-3%	8	2	-75%
May	141,103	148,016	5%	244,949	247,770	1%	2,639	2,446	-7%	7	1	-86%
June	131,987	135,649	3%	236,813	233,824	-1%	2,524	2,358	-7%	9	0	-100%
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	1,174,609	1,278,001	9%	2,128,680	2,175,568	2%	22,676	21,793	-4%	60	28	-53%

Anzalduas Bridge Crossing

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
OCTOBER 2015	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403	34%
NOVEMBER	0	0	#DIV/0!	86,328	86,090	-0%	186	204	10%	774	1,089	41%
DECEMBER	0	0	#DIV/0!	94,592	98,527	4%	138	201	46%	767	1,000	30%
JANUARY	0	0	#DIV/0!	75,969	77,469	2%	116	160	38%	955	1,363	43%
FEBRUARY	0	0	#DIV/0!	68,193	71,569	5%	69	109	58%	928	1,412	52%
MARCH	0	0	#DIV/0!	76,794	82,252	7%	82	97	18%	998	1,343	35%
APRIL	0	0	#DIV/0!	80,125	78,662	-2%	96	116	21%	868	1,405	62%
May	0	0	#DIV/0!	82,494	82,978	1%	97	107	10%	899	1,538	71%
June	0	0	#DIV/0!	78,489	80,806	3%	77	131	70%	1,004	1,573	57%
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!	718,811	735,558	2%	993	1,228	24%	8,242	12,126	47%

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	113,988	131,443	15%	305,530	310,002	1%	2,495	2,552	2%	957	1,364	43%
FEBRUARY	115,278	134,066	16%	282,778	304,998	8%	2,302	2,326	1%	931	1,413	52%
MARCH	130,784	145,131	11%	316,570	320,624	1%	2,577	2,480	-4%	1,004	1,352	35%
APRIL	133,193	145,302	9%	309,200	319,085	3%	2,521	2,471	-2%	876	1,407	61%
May	141,103	148,016	5%	327,443	330,748	1%	2,736	2,553	-7%	906	1,539	70%
June	131,987	135,649	3%	315,302	314,630	-0%	2,601	2,489	-4%	1,013	1,573	55%
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!
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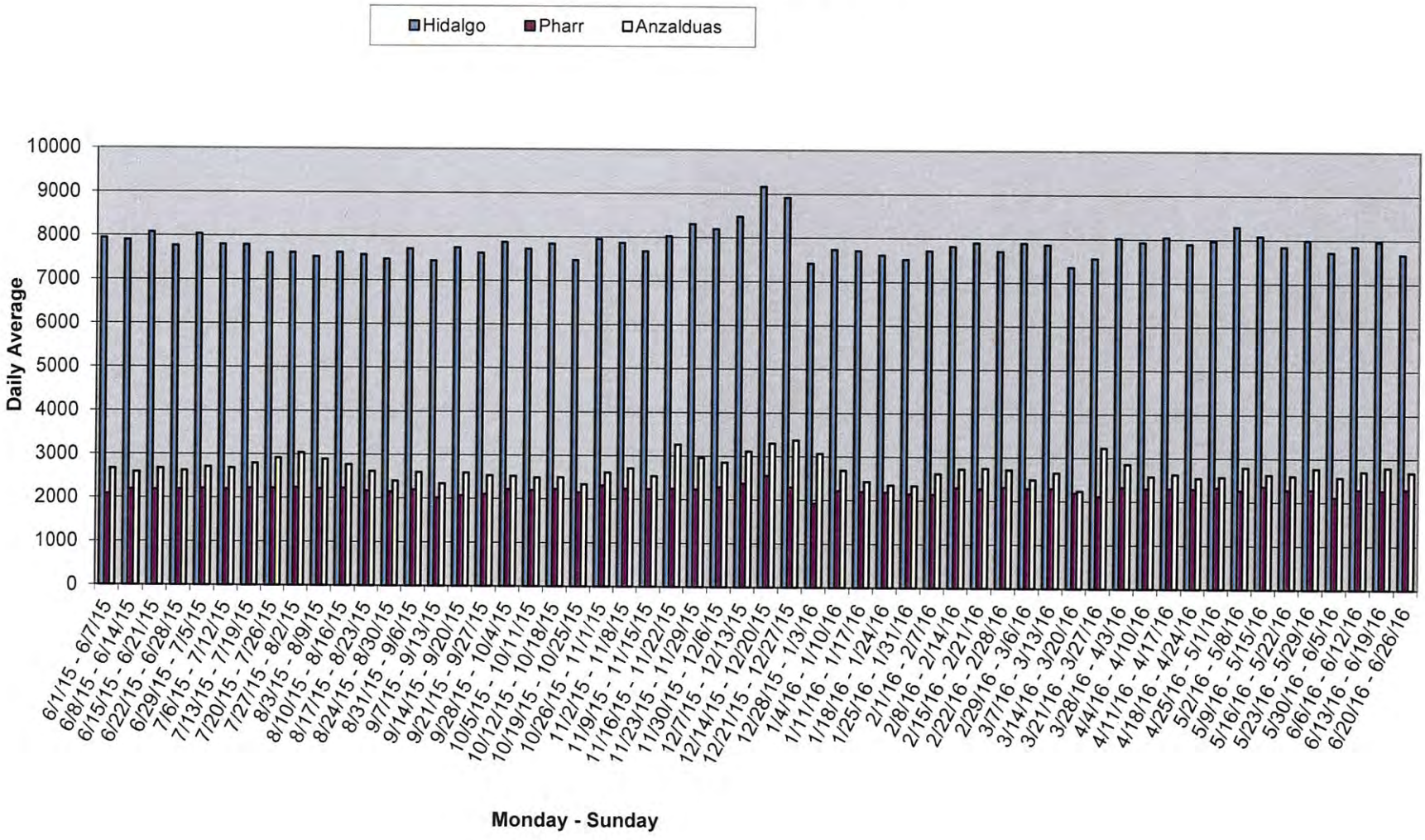
TOTALS	1,174,609	1,278,001	9%	2,847,491	2,911,126	2%	23,669	23,021	-3%	8,302	12,154	46%

June 2016 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas **June 2016 Southbound Traffic (cars only)**

June 2016	Day	Hidalgo 2016	Hidalgo % of Traffic	Pharr 2016 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2016 Southbound	Donna % of Traffic	Hidalgo 2015	Hidalgo 2016-2015 variance	Pharr 2015	Pharr 2016-2015 variance	Anzalduas 2015	Anzalduas 2016-2015 variance	Donna 2015	Donna 2016-2015 variance
1	Wednesday	7355	56%	2021	15%	2370	18%	1322	10%	7613	(258)	2263	(242)	2397	(27)	1249	73
2	Thursday	7657	56%	2262	16%	2536	18%	1306	9%	7382	275	2205	57	2233	303	1151	155
3	Friday	8547	54%	2625	17%	2856	18%	1693	11%	8046	501	2349	276	2390	466	1232	461
4	Saturday	8297	56%	1985	13%	2683	18%	1786	12%	7801	496	2360	(375)	2499	184	1189	597
5	Sunday	7214	54%	1565	12%	3116	23%	1547	12%	8487	(1273)	2560	(995)	3011	105	1480	67
6	Monday	7430	55%	2203	16%	2457	18%	1324	10%	8419	(989)	2061	142	3069	(612)	1603	(279)
7	Tuesday	7524	56%	2349	17%	2302	17%	1313	10%	7855	(331)	1662	687	3064	(762)	1455	(142)
8	Wednesday	7744	55%	2558	18%	2450	17%	1368	10%	7476	268	2228	330	2217	233	1235	133
9	Thursday	7818	55%	2433	17%	2450	17%	1404	10%	7332	486	2212	221	2175	275	1085	319
10	Friday	8694	54%	2680	17%	2997	19%	1700	11%	7869	825	2306	374	2331	666	1177	523
11	Saturday	8455	55%	2155	14%	2945	19%	1907	12%	8011	444	2363	(208)	2462	483	1213	694
12	Sunday	7269	60%	1651	14%	3292	27%	1536	13%	8301	(1032)	2517	(866)	2777	515	1439	97
13	Monday	7280	60%	2341	19%	2439	20%	1354	11%	8647	(1367)	2089	252	2732	(293)	1731	(377)
14	Tuesday	7457	55%	2248	17%	2523	19%	1329	10%	7646	(189)	1617	631	3426	(903)	1502	(173)
15	Wednesday	8187	56%	2482	17%	2529	17%	1445	10%	7395	792	2342	140	2387	142	1202	243
16	Thursday	8161	57%	2178	15%	2581	18%	1512	10%	7481	680	2238	(60)	2373	208	1140	372
17	Friday	8807	53%	2635	16%	3212	20%	1810	11%	7896	911	2356	279	2423	789	1206	604
18	Saturday	8631	54%	2294	14%	3140	19%	2061	13%	7958	673	2336	(42)	2441	699	1244	817
19	Sunday	7173	52%	1712	13%	3123	23%	1681	12%	8857	(1684)	2269	(557)	2888	235	1540	141
20	Monday	7140	54%	2303	17%	2358	18%	1370	10%	9277	(2137)	2099	204	2981	(623)	1788	(418)
21	Tuesday	7216	55%	2336	18%	2267	17%	1372	10%	7662	(446)	1672	664	3226	(959)	1450	(78)
22	Wednesday	7792	55%	2535	18%	2408	17%	1459	10%	7262	530	2261	274	2288	120	1151	308
23	Thursday	7674	55%	2390	17%	2490	18%	1374	10%	7253	421	2190	200	2191	299	1108	266
24	Friday	8667	54%	2598	16%	3056	19%	1728	11%	7899	768	2303	295	2338	718	1242	486
25	Saturday	8322	54%	2209	14%	2932	19%	1917	12%	7751	571	2300	(91)	2489	443	1162	755
26	Sunday	6866	52%	1696	13%	3285	25%	1469	11%	8352	(1486)	2605	(909)	2807	478	1499	(30)
27	Monday	7258	54%	2358	18%	2460	18%	1282	10%	8389	(1131)	1999	359	2666	(206)	1652	(370)
28	Tuesday	7369	55%	2380	18%	2364	18%	1303	10%	7502	(133)	1679	701	3597	(1233)	1501	(198)
29	Wednesday	7818	55%	2529	18%	2498	18%	1415	10%	7343	475	2282	247	2393	105	1146	269
30	Thursday	8002	55%	2350	16%	2687	19%	1399	10%	7651	351	2129	221	2218	469	1042	357
		233,824	**55%**	**68,061**	**16%**	**80,806**	**19%**	**45,486**	**11%**	**236,813**	**(2,989)**	**65,852**	**2,209**	**78,489**	**2,317**	**39,814**	**5,672**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	7/8/16
TOLL BRIDGE	X	MEETING DATE	7/11/16

1. **Agenda Item:** McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending March 31, 2016, April 30, 2016 and May 31, 2016.

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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: RR Approved ____ Disapproved ____ None

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

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

Executive Summary

McAllen-Hidalgo International Toll Bridge

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

OPERATING RESULTS

For the Month Ending March 31, 2016

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of March is $1.020 million— $93K more than last year. Toll revenues were $997k for the month – $69k better than last year. Expenses were $14k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $1,020,132 for the month. Net income was better than budget by $177,290 for the month. Administrative and operating expenses were $40,170 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 $1.265 million for the month. Net income before depreciation was $146k more than the prior year for the month. Month-to-date toll revenues are $1.290 million - $109K more than last year for the month. Expenses were $9k more than last year for the month.

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

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 16,613	$ -	$ 211,317	$ 227,930
Cash in bank		-	-	-	-
Investments		3,290,457	-	3,023,622	6,314,079
Receivables / Other		175,281		-	175,281
Interest receivable		-	-	-	-
Due From Other Funds		-		-	-
Total Current Assets		**3,482,351**	**-**	**3,234,939**	**6,717,290**
Restricted Assets:					
Contingency Fund	X	503,645	-	-	503,645
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-	-	-	-
TexPool		1,564,026	-	-	1,564,026
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**2,067,671**	**-**	**-**	2,067,671
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		2,234,210	-	-	2,234,210
Construction in Progress		1,147,685	-		1,147,685
		19,186,937	-	-	19,186,937
Less accumulated depreciation		(10,900,375)	-	-	(10,900,375)
Total Capital Assets		**8,286,562**	**-**	**-**	8,286,562
Other Assets, Net:					
Advance - Anzalduas Special & Startup		12,282,368	-	-	12,282,368
Advance - Anzalduas Internation Crossing "A"		4,414,194	-	-	4,414,194
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		683,799	-	-	683,799
Total Other Assets, net		**17,380,361**	**-**	**-**	**17,380,361**
TOTAL ASSETS		**$ 31,216,945**	**$ -**	**$ 3,234,939**	**$ 34,451,884**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 40,941	$ -	$ -	$ 40,941
Accrued Expenses		98,477	-	321,079	419,556
Other Goverment Agencies-City of Hidalgo		-	-	-	-
Other current Liabilities		1,328,644	-	-	1,328,644
Total Current Liabilities		**1,468,062**	**-**	321,079	1,789,141
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:		772,976	-	-	772,976
Deferred revenues / Other		46,811	-	-	46,811
Due to other Funds / Anz. Debt service "B"		-	-	-	-
Accrued Expenses		-	-	-	-
Deferred revenues-Brokers		76,940	-	-	76,940
Noncurrent Liabilities		24,457	-	-	24,457
Total long-term liabilities		**921,184**	**-**	**-**	**921,184**
Net Assets:					
Invested in capital assets less related debt		8,286,562	-	-	8,286,562
Restricted:					
Contingency Fund	X	503,645	-	-	503,645
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	2,913,860	2,913,860
City of McAllen	X	1,564,026	-		1,564,026
Total restricted		2,067,671	-	2,913,860	4,981,531
Unrestricted		18,473,466	-	-	18,473,466
Total Net Assets		28,827,699	-	2,913,860	31,741,559
TOTAL LIABILITIES AND NET ASSETS		**$ 31,216,945**	**$ -**	**$ 3,234,939**	**$ 34,451,884**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending March 31, 2016

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2016	FY 2015				FY 2016	FY 2015		
Tolls	$997,542	$928,107	$ 69,435	7.48%		$5,910,549	$5,497,568	$412,981	7.51%
Rentals	209,824	188,373	21,451	11.39%	1	1,170,458	1,142,245	28,213	2.47%
Miscellaneous	17,384	1,944	15,440	794.24%		80,114	27,722	52,392	188.99%
Interest	1,872	130	1,742	1340.00%		4,491	675	3,816	565.33%
Total Revenues	$ 1,226,622	$ 1,118,554	$ 108,068	9.66%		$ 7,165,612	$ 6,668,210	$497,402	7.46%
	√					√			
	3/31/16					3/31/16			
EXPENSES:									
Administration	$60,683	$45,803	$14,880	32.49%	A	$312,870	$291,016	$21,854	7.51%
Bridge Operations	142,856	142,282	574	0.40%	B	895,188	851,646	43,542	5.11%
Loan Interest	2,951	-	2,951	100.00%		18,490	-	18,490	100.00%
Insurance	-	4,197	(4,197)	-100.00%		11,585	25,184	(13,599)	-54.00%
Total Exp. before Depreciation	$ 206,490	$ 192,282	$ 14,208	7.39%		$1,238,133	$ 1,167,846	$ 70,287	6.02%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 1,020,132	$ 926,272	$ 93,860	10.13%		$ 5,927,479	$ 5,500,364	$ 427,115	7.77%
Depreciation	55,716	46,545	9,171	19.70%		334,201	279,269	54,932	19.67%
NET INCOME/(LOSS) *after depreciation*	$ 964,416	$ 879,727	$ 84,689	9.63%		$ 5,593,278	$ 5,221,095	$ 372,183	7.13%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			1,012,806	1,094,252	(81,446)	
General Fund	-	-	-			5,674,899	5,148,916	525,983	
ANZALD DEBT SVC SERIES B	79,132	79,005	127			474,159	473,049	1,110	

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

	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	$997,542	$293,457	$1,290,999	$1,181,136	$109,863	9.30%	$5,910,549	$1,719,881	$7,630,430	$7,074,178	$556,252	7.86%
Rentals	209,824	1,546	211,370	189,431	21,939	11.58%	1,170,458	9,319	$1,179,777	1,151,035	28,742	2.50%
Miscellaneous	17,384	6,197	23,581	2,265	21,316	941.10%	80,114	28,224	$108,338	37,063	71,275	192.31%
Interest	1,872	931	2,803	219	2,584	1179.91%	4,491	2,615	$7,106	1,055	6,051	573.55%
Total Revenues	$ 1,226,622	$ 302,131	$1,528,753	$ 1,373,051	$ 155,702	11.34%	$ 7,165,612	$ 1,760,039	$ 8,925,651	$8,263,331	$662,320	8.02%
EXPENSES:												
Administration	$60,683	$27,941	$88,624	$74,270	$14,354	19.33% A	$312,870	$210,951	$523,821	$512,317	$11,504	2.25%
Bridge Operations	142,856	28,393	171,249	170,978	271	0.16% B	895,188	171,650	1,066,838	1,030,417	36,421	3.53%
Loan Interest	2,951	-	2,951	-	2,951	#DIV/0!	18,490		18,490	-	18,490	#DIV/0!
Insurance	-	-	-	5,197	(5,197)	-100.00%	11,585	10,482	22,067	31,184	(9,117)	-29.24%
Total Exp. before Depreciation	$ 206,490	$ 56,334	$ 262,824	$ 250,445	$9,428	3.76%	$1,238,133	$393,083	$1,631,216	$ 1,573,918	$ 57,298	3.64%
NET INCOME/(LOSS) *before depreciation*	$ 1,020,132	$ 245,797	$ 1,265,929	$ 1,122,606	$ 146,274	13.03%	$ 5,927,479	$ 1,366,956	$ 7,294,435	$ 6,689,413	$ 605,022	9.04%
Depreciation	55,716	127,605	183,321	164,017	19,304	11.77%	334,201	765,628	1,099,829	987,349	112,480	11.39%
NET INCOME/(LOSS) *after depreciation*	$ 964,416	$ 118,192	$ 1,082,608	$ 958,589	$ 126,970	13.25%	$ 5,593,278	$ 601,328	$ 6,194,606	$ 5,702,064	$ 492,542	8.64%

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN INCOME	21,451	GSA $24K more	
1				21,451
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD AN			
	INCREASE IN WAGES OF	1,717		
	AN INCREASE IN SUPPLIES OF	7,298	purchase microfiche, bankin	
*1	AN INCREASE IN OTHER SERVICES	6,877		
	CAPITAL OUTLAY	-		
	DECREASE IN MAINTENANCE	(1,012)		
A				14,880
	THIS YEAR SAME MONTH WE HAD			
	A INCREASE IN WAGES,BENEFTS. & OT	9,786		
	A DECREASE IN SUPPLIES	(2,466)		
*2	A DECREASE IN OTHER SERVICES	(10,314)		
	AN INCREASE IN MAINT.	3,568		
B				574

TRAVEL	1,230	
ADVERTISING	40	
Accounting	3,900	
Training	-	
CONTRACTUAL	4,026	
DUES AND SUBSCRIPTION	1,402	
PROFESSIONAL	(390)	
RENTAL	93	
POSTAGE	79	
UTILITIES - TELEPHONE	228	
MISCELLANEOUS	(3,731)	
*1		**6,877**

RENTAL & CONTRACTUAL	(9,338)	
SECURITY	(1,874)	
UTILITIES -ELECTRIC	90	
UTILITIES - WATER	122	
CREDIT CARD FEE/MISC	686	
*2		**(10,314)**

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

	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	$ 997,542	$ 115,819	13.14%	$ 5,290,338	$ 5,910,549	$ 620,211	11.72%
Rentals	2,418,359	201,529	209,824	8,295	4.12%	1,209,174	1,170,458	(38,716)	-3.20%
Miscellaneous	75,000	6,250	17,384	11,134	178.14%	37,500	80,114	42,614	113.64%
Total Operating Revenues	13,074,044	1,089,502	1,224,750	135,248	12.41%	6,537,012	7,161,121	624,109	9.55%
Non-Operating Revenues:									
Interest	0	$ -	1,872	1,872	100.00%	-	4,491	4,491	100.00%
Total Non-Operating Revenues	-	-	1,872	1,872	100.00%	-	4,491	4,491	100.00%
Total Revenues	**13,074,044**	**1,089,502**	**1,226,622**	**137,120**	**12.59%**	**6,537,012**	**7,165,612**	**628,599**	**9.62%**
Expenses:									
Administration									
Salaries	223,015	18,139	18,284	(145)	-0.80%	108,834	104,246	4,588	4.22%
Supplies	24,800	2,066	8,575	(6,509)	-315.05%	12,396	13,376	(980)	-7.91%
Other Services	422,325	35,189	33,598	1,591	4.52%	211,134	192,657	18,477	8.75%
Maintenance	12,162	1,013	226	787	77.69%	6,078	2,591	3,487	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	682,302	56,407	60,683	(4,276)	-7.58%	338,442	312,870	25,572	7.56%
Operations:									
Salaries	1,461,961	120,023	82,540	37,483	31.23%	720,138	473,007	247,131	34.32%
Supplies	85,000	7,082	5,557	1,525	21.53%	42,492	39,696	2,796	6.58%
Other Services	523,250	43,602	42,438	1,164	2.67%	261,612	279,885	(18,273)	-6.98%
Maintenance	176,000	14,665	12,321	2,344	15.98%	87,990	102,600	(14,610)	-16.60%
Total Operations	2,246,211	185,372	142,856	42,516	22.94%	1,112,232	895,188	217,045	19.51%
Non-department									
Loan Interest	51,781	2,951	2,951	-	-100.00%	18,490	18,490	-	-100.00%
Liability Insurance	23,171	1,930	-	1,930	100.00%	11,580	11,585	(5)	-0.04%
Total Non-department	74,952	4,881	2,951	1,930	39.54%	30,070	30,075	(5)	-100.04%
Total Expenses excluding Depreciation	**3,003,465**	**246,660**	**206,490**	**40,170**	**16.29%**	**1,480,744**	**1,238,133**	**242,611**	**16.38%**
NET INCOME (1.)	**$ 10,070,579**	**$ 842,842**	**$ 1,020,132**	**$ 177,290**	**21.03%**	**$ 5,056,268**	**$ 5,927,479**	**$ 871,211**	**17.23%**

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

0.00 0.00 capital outlay

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending April 30, 2016
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

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

OPERATING RESULTS

For the Month Ending April 30, 2016

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of April is $900k— $20K more than last year. Toll revenues were $1.002 million for the month – $107k better than last year. Expenses were $140k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $900,458 for the month. Net income was better than budget by $87,956 for the month. Administrative and operating expenses were $52,933 more budget for the month. Administrative and operating expenses are $189,679 less than budget year to date.

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 $1.102 million for the month. Net income before depreciation was $42k more than the prior year for the month. Month-to-date toll revenues are $1.283 million - $125K more than last year for the month. Expenses were $141k more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2016

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 15,519	$ -	$ 227,423	$ 242,942
Cash in bank		-	-	-	-
Investments		1,472,070	-	1,784,234	3,256,304
Receivables / Other		424,566		-	424,566
Interest receivable		-	-	-	-
Due From Other Funds		-		-	-
Total Current Assets		**1,912,155**	**-**	**2,011,657**	**3,923,812**
Restricted Assets:					
Contingency Fund	X	503,785	-	-	503,785
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-	-	-	-
TexPool		2,916,472	-	-	2,916,472
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**3,420,257**	**-**	**-**	3,420,257
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		2,234,210	-	-	2,234,210
Construction in Progress		1,147,685	-		1,147,685
		19,186,937	-	-	19,186,937
Less accumulated depreciation		(10,955,972)	-	-	(10,955,972)
Total Capital Assets		**8,230,965**	**-**	**-**	8,230,965
Other Assets, Net:					
Advance - Anzalduas Special & Startup		12,330,219	-	-	12,330,219
Advance - Anzalduas Internation Crossing "A"		4,416,008	-	-	4,416,008
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		683,799	-	-	683,799
Total Other Assets, net		**17,430,026**	**-**	**-**	**17,430,026**
TOTAL ASSETS		**$ 30,993,403**	**$ -**	**$ 2,011,657**	**$ 33,005,060**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 37,177	$ -	$ -	$ 37,177
Accrued Expenses		98,477	-	327,244	425,721
Other Goverment Agencies-City of Hidalgo		-	-	-	-
Other current Liabilities		2,118	-	-	2,118
Total Current Liabilities		**137,772**	**-**	327,244	465,016
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:		758,892	-	-	758,892
Deferred revenues / Other		40,447	-	-	40,447
Due to other Funds / Anz. Debt service "B"		-	-	-	-
Accrued Expenses		-	-	-	-
Deferred revenues-Brokers		79,636	-	-	79,636
Noncurrent Liabilities		24,457	-	-	24,457
Total long-term liabilities		**903,432**	**-**	**-**	**903,432**
Net Assets:					
Invested in capital assets less related debt		8,230,965	-	-	8,230,965
Restricted:					
Contingency Fund	X	503,785	-	-	503,785
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	1,684,413	1,684,413
City of McAllen	X	2,916,472	-		2,916,472
Total restricted		3,420,257	-	1,684,413	5,104,670
Unrestricted		18,300,977	-	-	18,300,977
Total Net Assets		29,952,199	-	1,684,413	31,636,612
TOTAL LIABILITIES AND NET ASSETS		**$ 30,993,403**	**$ -**	**$ 2,011,657**	**$ 33,005,060**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending April 30, 2016

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2016	FY 2015				FY 2016	FY 2015		
Tolls	$1,002,556	$894,927	$ 107,629	12.03%		$6,913,104	$6,392,495	$520,609	8.14%
Rentals	209,585	171,623	37,962	22.12%	I	1,380,043	1,313,868	66,175	5.04%
Miscellaneous	18,346	2,615	15,731	601.57%		98,461	30,338	68,123	224.55%
Interest	(96)	149	(245)	-164.43%		4,395	824	3,571	433.37%
Total Revenues	*$ 1,230,391*	*$ 1,069,314*	*$ 161,077*	15.06%		*$ 8,396,003*	*$ 7,737,525*	*$658,478*	8.51%
	√ 4/30/16					√ 4/30/16			
EXPENSES:									
Administration	$72,111	$44,092	$28,019	63.55% A		$384,981	$335,108	$49,873	14.88%
Bridge Operations	212,945	141,048	71,897	50.97% B		1,108,132	992,695	115,437	11.63%
Loan Interest	33,291	-	33,291	100.00%		51,781	-	51,781	100.00%
Insurance	11,586	4,197	7,389	176.05%		23,171	29,381	(6,210)	-21.14%
Total Exp. before Depreciation	*$ 329,933*	*$ 189,337*	*$ 140,596*	74.26%		*$1,568,065*	*$ 1,357,184*	*$ 210,881*	15.54%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 900,458	$ 879,977	$ 20,481	2.33%		$ 6,827,938	$ 6,380,341	$ 447,597	7.02%
Depreciation	55,596	46,545	9,051	19.45%		389,797	279,269	110,528	39.58%
NET INCOME/(LOSS) *after depreciation*	$ 844,862	$ 833,432	$ 11,430	1.37%		$ 6,438,141	$ 6,101,072	$ 337,069	5.52%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	895,156	758,756	*136,400*			1,907,962	1,853,007	54,955	
General Fund	-	-	-			5,674,899	5,148,916	525,983	
ANZALD DEBT SVC SERIES B	79,132	79,005	127			553,291	552,054	1,237	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending April 30, 2016

	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	$1,002,556	$281,033	$1,283,589	$1,158,469	$125,120	10.80%	$6,913,104	$2,000,914	$8,914,018	$8,232,647	$681,371	8.28%
Rentals	209,585	1,058	210,643	172,681	37,962	21.98%	1,380,043	10,377	$1,390,420	1,323,716	66,704	5.04%
Miscellaneous	18,346	6,310	24,656	3,558	21,098	592.97%	98,461	34,534	$132,995	40,622	92,373	227.40%
Interest	(96)	542	446	202	244	120.79%	4,395	3,158	$7,553	1,257	6,296	500.88%
Total Revenues	$ 1,230,391	$ 288,943	$1,519,334	$ 1,334,910	$ 184,424	13.82%	$ 8,396,003	$ 2,048,983	$ 10,444,986	$9,598,242	$846,744	8.82%
EXPENSES:												
Administration	$72,111	$39,964	$112,075	$68,670	$43,405	63.21% A	$384,981	$250,915	$635,896	$580,988	$54,908	9.45%
Bridge Operations	212,945	36,942	249,887	168,208	81,679	48.56% B	1,108,132	208,593	1,316,725	1,198,626	118,099	9.85%
Loan Interest	33,291	-	33,291	-	33,291	#DIV/0!	51,781	-	51,781	-	51,781	#DIV/0!
Insurance	11,586	10,482	22,068	5,197	16,871	324.63%	23,171	20,963	44,134	36,381	7,753	21.31%
Total Exp. before Depreciation	$ 329,933	$ 87,388	$ 417,321	$ 242,075	$141,955	58.64%	$1,568,065	$480,471	$2,048,536	$ 1,815,995	$ 232,541	12.81%
NET INCOME/(LOSS) *before depreciation*	$ 900,458	$ 201,555	$ 1,102,013	$ 1,092,835	$ 42,469	3.89%	$ 6,827,938	$ 1,568,512	$ 8,396,450	$ 7,782,247	$ 614,203	7.89%
Depreciation	55,596	127,605	183,201	164,017	19,184	11.70%	389,797	893,232	1,283,029	1,104,821	178,208	16.13%
NET INCOME/(LOSS) *after depreciation*	$ 844,862	$ 73,950	$ 918,812	$ 928,818	$ 23,285	2.51%	$ 6,438,141	$ 675,280	$ 7,113,421	$ 6,677,426	$ 435,995	6.53%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending April 30, 2016

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN INCOME	37,962	GSA $25K more UETA $13k more	
1				37,962
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD AN			
	INCREASE IN WAGES OF	8,484		
	AN DECREASE IN SUPPLIES OF	(234)		
*1	AN INCREASE IN OTHER SERVICES	19,262		
	CAPITAL OUTLAY	-		
	INCREASE IN MAINTENANCE	507		
A				28,019
	THIS YEAR SAME MONTH WE HAD			
	A INCREASE IN WAGES,BENEFTS. & OT	37,956		
	A INCREASE IN SUPPLIES	2,166		
*2	A INCREASE IN OTHER SERVICES	12,710		
	AN INCREASE IN MAINT.	19,065		
B				71,897

	TRAVEL	(3,362)	
	ADVERTISING	(910)	
	Accounting	-	
	Training	(83)	
	CONTRACTUAL	21,078	
	DUES AND SUBSCRIPTION	3,350	
	PROFESSIONAL	1,391	
	RENTAL	451	
	POSTAGE	-	
	UTILITIES - TELEPHONE	(1,704)	
	MISCELLANEOUS	(949)	
*1			19,262

	RENTAL & CONTRACTUAL	(11,674)	
	SECURITY	23,671	
	UTILITIES -ELECTRIC	25	
	UTILITIES - WATER	(21)	
	CREDIT CARD FEE/MISC	709	
*2			12,710

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending April 30, 2016

	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	$ 1,002,556	$ 120,833	13.70%	$ 6,172,061	$ 6,913,104	$ 741,043	12.01%
Rentals	2,418,359	201,529	209,585	8,056	4.00%	1,410,703	1,380,043	(30,660)	-2.17%
Miscellaneous	75,000	6,250	18,346	12,096	193.54%	43,750	98,461	54,711	125.05%
Total Operating Revenues	13,074,044	1,089,502	1,230,487	140,985	12.94%	7,626,514	8,391,608	765,094	10.03%
Non-Operating Revenues:									
Interest	0	$ -	-96	(96)	100.00%	-	4,395	4,395	100.00%
Total Non-Operating Revenues	-	-	(96)	(96)	100.00%	-	4,395	4,395	100.00%
Total Revenues	**13,074,044**	**1,089,502**	**1,230,391**	**140,889**	**12.93%**	**7,626,514**	**8,396,003**	**769,489**	**10.09%**
Expenses:									
Administration									
Salaries	223,015	18,139	25,990	(7,851)	-43.28%	126,973	130,236	(3,263)	-2.57%
Supplies	24,800	2,066	498	1,568	75.90%	14,462	13,875	587	4.06%
Other Services	422,325	35,189	44,801	(9,612)	-27.32%	246,323	237,458	8,865	3.60%
Maintenance	12,162	1,013	822	191	18.85%	7,091	3,412	3,679	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	682,302	56,407	72,111	(15,704)	-27.84%	394,849	384,981	9,868	2.50%
Operations:									
Salaries	1,461,961	120,023	123,456	(3,433)	-2.86%	840,161	596,463	243,698	29.01%
Supplies	85,000	7,082	6,507	575	8.12%	49,574	46,203	3,371	6.80%
Other Services	523,250	43,602	50,791	(7,189)	-16.49%	305,214	330,675	(25,461)	-8.34%
Maintenance	176,000	14,665	32,191	(17,526)	-119.51%	102,655	134,791	(32,136)	-31.30%
Total Operations	2,246,211	185,372	212,945	(27,573)	-14.87%	1,297,604	1,108,132	189,473	14.60%
Non-department									
Loan Interest	51,781	33,291	33,291	-	-100.00%	51,781	51,781	-	-100.00%
Liability Insurance	23,171	1,930	11,586	(9,656)	-500.31%	13,510	23,171	(9,661)	-71.51%
Total Non-department	74,952	35,221	44,877	(9,656)	-27.42%	65,291	74,952	(9,661)	-171.51%
Total Expenses excluding Depreciation	**3,003,465**	**277,000**	**329,933**	**(52,933)**	**-19.11%**	**1,757,744**	**1,568,065**	**189,679**	**10.79%**
NET INCOME (1.)	**$ 10,070,579**	**$ 812,502**	**$ 900,458**	**$ 87,956**	**10.83%**	**$ 5,868,770**	**$ 6,827,938**	**$ 959,168**	**16.34%**

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

0.00 0.00 capital outlay

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

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

Executive Summary

McAllen-Hidalgo International Toll Bridge

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

OPERATING RESULTS

For the Month Ending May 31, 2016

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of May is $1.059 million— $112k more than last year. Toll revenues were $1.020 million for the month – $65k better than last year. Expenses were $32k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $1,059,722 for the month. Net income was better than budget by $215,691 for the month. Administrative and operating expenses were $50,830 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 $1.296 million for the month. Net income before depreciation was $144k more than the prior year for the month. Month-to-date toll revenues are $1.317 million - $91K more than last year for the month. Expenses were $32k less than last year for the month.

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

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 15,519	$ -	$ 125,191	$ 140,710
Cash in bank		-	-	-	-
Investments		2,327,600	-	2,039,779	4,367,379
Receivables / Other		411,837		-	411,837
Interest receivable		-	-	-	-
Due From Other Funds		-		-	-
Total Current Assets		**2,754,956**	-	**2,164,970**	**4,919,926**
Restricted Assets:					
Contingency Fund	X	503,930	-	-	503,930
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-	-	-	-
TexPool		2,918,350	-	-	2,918,350
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**3,422,280**	-	-	3,422,280
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		2,234,210	-	-	2,234,210
Construction in Progress		1,147,685	-		1,147,685
		19,186,937	-	-	19,186,937
Less accumulated depreciation		(11,011,499)	-	-	(11,011,499)
Total Capital Assets		**8,175,438**	-	-	8,175,438
Other Assets, Net:					
Advance - Anzalduas Special & Startup		12,379,857	-	-	12,379,857
Advance - Anzalduas Internation Crossing "A"		4,417,883	-	-	4,417,883
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		683,799	-	-	683,799
Total Other Assets, net		**17,481,539**	-	-	**17,481,539**
TOTAL ASSETS		**$ 31,834,213**	**$ -**	**$ 2,164,970**	**$ 33,999,183**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 40,263	$ -	$ -	$ 40,263
Accrued Expenses		98,477	-	321,079	419,556
Other Goverment Agencies-City of Hidalgo		-	-	-	-
Other current Liabilities		3,996	-	-	3,996
Total Current Liabilities		**142,736**	-	321,079	463,815
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:		744,755	-	-	744,755
Deferred revenues / Other		34,084	-	-	34,084
Due to other Funds / Anz. Debt service "B"		-	-	-	-
Accrued Expenses		-	-	-	-
Deferred revenues-Brokers		87,421	-	-	87,421
Noncurrent Liabilities		24,457	-	-	24,457
Total long-term liabilities		**890,717**	-	-	**890,717**
Net Assets:					
Invested in capital assets less related debt		8,175,438	-	-	8,175,438
Restricted:					
Contingency Fund	X	503,930	-	-	503,930
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	1,843,891	1,843,891
City of McAllen	X	2,918,350	-		2,918,350
Total restricted		3,422,280	-	1,843,891	5,266,171
Unrestricted		19,203,042	-	-	19,203,042
Total Net Assets		30,800,760	-	1,843,891	32,644,651
TOTAL LIABILITIES AND NET ASSETS		**$ 31,834,213**	**$ -**	**$ 2,164,970**	**$ 33,999,183**

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending May 31, 2016

	Current	Prior Year	Variance	Inc/(Dec)	Year-To-Date Current	Year-To-Date Prior Year	Year-To-Date Variance	Year-To-Date Inc/(Dec)
REVENUES:								
Tolls	$296,734	$271,541	$25,193	9%	$2,297,648	$2,111,693	$ 185,955	9%
Rentals	2,034	1,058	$976	92%	12,411	10,906	1,505	0%
Miscellaneous	5,963	1,127	4836	429%	40,497	11,411	29,086	255%
Interest	853	69	784	1136%	4,010	502	3,508	699%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	***$ 305,584***	***$ 273,795***	***$ 31,789***	11.61%	***$ 2,354,566***	***$ 2,134,512***	$ 220,054	10%
	5/31/16				5/31/16			
EXPENSES:								
Administration	$41,596	30,971	10,625	34%	$292,511	276,851	15,660	6%
Bridge Operations	27,594	34,530	(6,936)	-20%	236,186	240,462	(4,276)	-2%
Bond premium amortization	-	-	-	-100%	-	-	-	-100%
Insurance	-	1,000	(1,000)	0%	20,963	8,000	12,963	162%
Total Exp. before Depreciation	***$69,190***	***$ 66,501***	***$ 2,689***	4%	***$ 549,660***	***$ 525,313***	***$ 24,347***	5%
NET INCOME/(LOSS) *before depreciation*	**$ 236,394**	**$ 207,294**	**$ 29,100**	**14.04%**	**$ 1,804,906**	**$ 1,609,199**	$ 195,707	**12%**
Depreciation	127,605	117,472	10,133		1,020,837	943,025	77,812	
NET INCOME/(LOSS) *after depreciation*	**$ 108,789**	**$ 89,822**	**$ 18,967**	**21.12%**	**$ 784,069**	**$ 666,174**	**$ 117,895**	**18%**

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

	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	$1,020,431	$296,734	$1,317,165	$1,226,129	$91,036	7.42%	$7,933,535	$2,297,648	$10,231,183	$9,458,776	$772,407	8.17%
Rentals	219,296	2,034	221,330	218,022	3,308	1.52%	1,599,339	12,411	$1,611,750	1,541,737	70,013	4.54%
Miscellaneous	15,044	5,963	21,007	4,449	16,558	372.17%	113,505	40,497	$154,002	45,070	108,932	241.70%
Interest	676	853	1,529	189	1,340	708.99%	5,071	4,010	$9,081	1,446	7,635	528.01%
Total Revenues	$ 1,255,447	$ 305,584	$1,561,031	$ 1,448,789	$ 112,242	7.75%	$ 9,651,450	$ 2,354,566	$ 12,006,016	$11,047,029	$958,987	8.68%
EXPENSES:												
Administration	$71,306	$41,596	$112,902	$79,030	$33,872	42.86% A	$456,287	$292,511	$748,798	$660,019	$88,779	13.45%
Bridge Operations	121,573	27,594	149,167	210,116	(60,949)	-29.01% B	1,229,706	236,186	1,465,892	1,408,743	57,149	4.06%
Loan Interest	2,846	-	2,846	-	2,846	#DIV/0!	54,627	-	54,627	-	54,627	#DIV/0!
Insurance	-	-	-	5,197	(5,197)	-100.00%	23,171	20,963	44,134	41,552	2,582	6.21%
Total Exp. before Depreciation	$ 195,725	$ 69,190	$ 264,915	$ 294,343	($32,274)	-10.96%	$1,763,791	$549,660	$2,313,451	$ 2,110,314	$ 203,137	9.63%
NET INCOME/(LOSS) *before depreciation*	$ 1,059,722	$ 236,394	$ 1,296,116	$ 1,154,446	$ 144,516	12.52%	$ 7,887,659	$ 1,804,906	$ 9,692,565	$ 8,936,715	$ 755,850	8.46%
Depreciation	55,528	127,605	183,133	164,017	19,116	11.65%	445,325	1,020,837	1,466,162	1,315,384	150,778	11.46%
NET INCOME/(LOSS) *after depreciation*	$ 1,004,194	$ 108,789	$ 1,112,983	$ 990,429	$ 125,400	12.66%	$ 7,442,334	$ 784,069	$ 8,226,403	$ 7,621,331	$ 605,072	7.94%

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

Reference	Description		
	REVENUES		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN INCOME	2,332	
1			2,332
	EXPENDITURES		
	THIS YEAR SAME MONTH WE HAD AN		
	DECREASE IN WAGES OF	(7,145)	
	AN INCREASE IN SUPPLIES OF	93	
*1	AN INCREASE IN OTHER SERVICES	29,093	
	CAPITAL OUTLAY	-	
	INCREASE IN MAINTENANCE	1,206	
A			23,247
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN WAGES,BENEFTS. & OT	(20,029)	
	A INCREASE IN SUPPLIES	995	
*2	A DECREASE IN OTHER SERVICES	(35,843)	
	AN INCREASE IN MAINT.	864	
B			(54,013)

	TRAVEL	(1,970)	
	ADVERTISING	5,789	
	Accounting	-	
	Training	-	
	CONTRACTUAL	16,512	
	DUES AND SUBSCRIPTION	500	
	PROFESSIONAL	11,886	
	RENTAL	(94)	
	POSTAGE	1	
	UTILITIES - TELEPHONE	(948)	
	MISCELLANEOUS	(2,583)	
*1			29,093
	RENTAL & CONTRACTUAL	(16,830)	
	SECURITY	(19,783)	
	UTILITIES -ELECTRIC	211	
	UTILITIES - WATER	(226)	
	CREDIT CARD FEE/MISC	785	
*2			(35,843)

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

	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	$ 1,020,431	$ 138,708	15.73%	$ 7,053,784	$ 7,933,535	$ 879,751	12.47%
Rentals	2,418,359	202,613	219,296	16,683	8.23%	1,599,339	1,599,339	-	0.00%
Miscellaneous	75,000	6,250	15,044	8,794	140.70%	50,000	113,505	63,505	127.01%
Total Operating Revenues	13,074,044	1,090,586	1,254,771	164,185	15.05%	8,703,123	9,646,379	943,256	10.84%
Non-Operating Revenues:									
Interest	0	$ -	676	676	100.00%	-	5,071	5,071	100.00%
Total Non-Operating Revenues	-	-	676	676	100.00%	-	5,071	5,071	100.00%
Total Revenues	**13,074,044**	**1,090,586**	**1,255,447**	**164,861**	**15.12%**	**8,703,123**	**9,651,450**	**948,327**	**10.90%**
Expenses:									
Administration									
Salaries	223,015	18,139	17,955	184	1.01%	145,112	148,190	(3,078)	-2.12%
Supplies	24,800	2,066	681	1,385	67.04%	16,528	14,556	1,972	11.93%
Other Services	422,325	35,189	51,037	(15,848)	-45.04%	281,512	288,495	(6,983)	-2.48%
Maintenance	12,162	1,013	1,633	(620)	-61.20%	8,104	5,046	3,058	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	682,302	56,407	71,306	(14,899)	-26.41%	451,256	456,287	(5,031)	-1.11%
Operations:									
Salaries	1,461,961	120,023	82,292	37,731	31.44%	960,184	678,755	281,429	29.31%
Supplies	85,000	7,082	6,051	1,031	14.56%	56,656	52,254	4,402	7.77%
Other Services	523,250	43,602	13,478	30,124	69.09%	348,816	344,154	4,662	1.34%
Maintenance	176,000	14,665	19,752	(5,087)	-34.69%	117,320	154,543	(37,223)	-31.73%
Total Operations	2,246,211	185,372	121,573	63,799	34.42%	1,482,976	1,229,706	253,271	17.08%
Non-department									
Loan Interest	54,627	2,846	2,846	-	-100.00%	54,627	54,627	-	-100.00%
Liability Insurance	23,171	1,930	-	1,930	100.00%	15,440	23,171	(7,731)	-50.07%
Total Non-department	77,798	4,776	2,846	1,930	40.41%	70,067	77,798	(7,731)	-150.07%
Total Expenses excluding Depreciation	**3,006,311**	**246,555**	**195,725**	**50,830**	**20.62%**	**2,004,299**	**1,763,791**	**240,508**	**12.00%**
NET INCOME (1.)	**$ 10,067,733**	**$ 844,031**	**$ 1,059,722**	**$ 215,691**	**25.55%**	**$ 6,698,824**	**$ 7,887,659**	**$ 1,188,835**	**17.75%**

0.00 0.00 capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 7/8/16
MEETING DATE 7/11/16

1. **Agenda Item:** Discussion and Possible Action regarding Restroom Project.
2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges
3. **Nature of Request: (Brief Overview) Attachments:** X Yes __ No

   _____

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

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

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

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

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

   Advisory Board: _____ Approved ___ Disapproved ___ None

   City Attorney: _____ Approved ___ Disapproved ___ None

   Manager's Recommendation: RD Approved ____ Disapproved ____ None

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

McAllen-Hidalgo and Anzalduas International Bridges

MEMO

To: Roel "Roy" Rodriguez, McAllen City Manager

From: Juan Olaguibel, Director of Operations

XC: Rigo Villarreal, Superintendent of Bridges

Yvette Barrera, Engineering Director

Date: July 5, 2016

Re: McAllen-Hidalgo Intl Bridge – Restroom Project

The McAllen-Hidalgo International Bridge – Restroom Project re-bid was advertised with new scope of work and bids were opened June 30, 2016.

The bids read as follows:

5 Star Construction	$214,000.00
Celso Gonzalez Const	$250,800.00
Mahan Contractors	$250,000.00
Rigney Const.	$260,432.00
NM Contracting LLC	$266,000.00
Peacock Contractor	$334,300.00

Attached are the bid tabulations.

Staff recommends approval of lowest bid.

CITY OF McALLEN

BID OPENING: JUNE 30, 2016 AT 2:00 PM
LOCATION: CONFERENCE ROOM 2A
PROJECT NO: 06-16-C18-477 MCALLEN-HIDALGO INTERNATIONAL BRIDGE RESTROOM FACILITIES 3RD RE-BID

BIDDERS	5 STAR CONSTRUCTION MISSION, TX	CELSO GONZALEZ CONTRUCTION INC MISSION, TX	MAHAN FUNDATION & CONTRACTORS CORPUS CHRISTI, TX	RIGNEY CONSTRUCTION & EDINBURG, TX	NM CONTRACTING LLC MCALLEN, TX	PEACOCK GENERAL CONTRACTOR HARLINGEN, TX	NON-RESPONSIVE TCI ROOFING INC MISSION, TX
BASE BID: 557 SQUARE FEET OF NEW RESTROOM FACILITY, 8" CMU WALLS, BUILT UP ROOF, BRICK VENEER & SALTILLO TILE EXTERIOR MATERIALS; AND EXISTING RESTROOM RENOVATION, APPROXIMATELY 545 SQUARE FEET, CONSISTING OF RE-ROOFING, PLUMBING FIXTURES UPGRADE, NEW PAINT AND NEW CEILING.	$157,000.00	$189,800.00	$200,000.00	$214,695.00	$226,500.00	$267,000.00	$12,428.95
ALT. BID: EXISTING RESTROOM RENOVATION, APPROXIMATELY 545 SQUARE FEET, CONSISTING OF RE-ROOF PLUMBING FIXTURES UPGRADE, NEW PAINT, NEW CEILING AND OTHER COMPONENTS AND MATERIAL REQUIRED FOR COMPLETE INSTALLATION.	$57,000.00	$61,000.00	$50,000.00	$45,737.00	$39,500.00	$67,300.00	
GRAND TOTAL:	**$214,000.00**	**$250,800.00**	**$250,000.00**	**$260,432.00**	**$266,000.00**	**$334,300.00**	$12,428.95
NUMBER OF DAYS TO COMPLETE CONTRACT:	160 WORKING DAYS	120 WORKING DAYS	160 WORKING DAYS	160 WORKING DAYS	160 WORKING DAYS	160 WORKING DAYS	
BID BOND:	SUBMITTED	SUBMITTED	SUBMITTED	SUBMITTED	SUBMITTED	SUBMITTED	
1295 FORM:	SUBMITTED	SUBMITTED	SUBMITTED	SUBMITTED	SUBMITTED	SUBMITTED	
ADDENDUM 1:	NOT ACKNOWLEDGED	NOT ACKNOWLEDGED	ACKNOWLEDGED	NOT ACKNOWLEDGE	NOT ACKNOWLEDGE	NOT ACKNOWLEDGED	
HARDCOPY OF BID SUBMITTED:	YES	YES	YES	YES	YES	YES	NO
ELECTRONIC BID SUBMITTED:	YES	YES	YES	YES	YES	YES	YES

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 7/8/16
MEETING DATE 7/11/16

1. **Agenda Item:** Consider and Approve Budget Amendment Restroom Project.
2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges
3. **Nature of Request: (Brief Overview) Attachments:** X Yes __ No

   _____

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

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

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

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

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

   Advisory Board: _____ Approved ___ Disapproved ___ None

   City Attorney: _____ Approved ___ Disapproved ___ None

   Manager's Recommendation: DR 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: ROEL "ROY" RODRIGUEZ, MCALLEN CITY MANAGER

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: JULY 5, 2016

RE: MCALLEN-HIDALGO INTL BRIDGE BUDGET AMENDMENT – RESTROOM PROJECT

The restroom project at McAllen-Hidalgo Intl Bridge was re-advertised and the bids were opened on June 30, 2016. Staff's recommendation was to approve the lowest bidder. The Capital Improvement Fund has budgeted a restroom project for this fiscal year. The budgeted balance for the restroom project is approximately $153,000.00

We are requesting a budget amendment for $61,000.00 in order to have the funds available for the restroom project.

CITY OF McALLEN
BUDGET AMENDMENT REQUEST FORM
FISCAL YEAR 2016

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

To be assigned by Office of Management & Budget dep

FUND: McAllen Hidalgo Capital Improvement Fund

DEPARTMENT McAllen-Hidalgo International Bridge

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debt	Credit	Revised Budget
566	0	280	02-00		Bridge Capital Improvement Fund			$ 61,000	$ -
566	8708	436	66-10		Improvement other than building	175,000	61,000		236,000
					TOTALS	**$ 175,000**	**$ 61,000**	**$ 61,000**	**$ 236,000**

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION: McAllen Hidalgo International Bridge Restroom Project: Lowest bid was for $214,000

Restroom Project Balance is $153,000 due to a new restroom built at Port of Entry

$61,000 additional funds needed to cover expenses for new public restrooms and renovation of old public restrooms

Department Head Approval

Signature **Date**

Office of Management & Budget -Finance Departments

Signature **Date**

City Manager

Signature **Date**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 7/8/16
MEETING DATE 7/11/16

1. **Agenda Item:** Consider and Approve Proposed Budget for FY2016-2017.
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: DT Approved ____ Disapproved ____ None

City of McAllen, Texas
McAllen International Toll Bridge Fund
Working Capital Summary

	Actual 14-15	Budget 15-16	Adjusted Budget 15-16	Estimated 15-16	Baseline 16-17	Dept Request 16-17	City Mgr Recomm. 16-17	Four Year Plan 17-18	18-19	19-20	20-21
RESOURCES											
BEGINNING WORKING CAPITAL	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263
Revenues:											
Highways & Sts Toll Bridge	11,221,437	10,580,685	10,580,685	11,588,620	10,580,685	11,954,010	11,954,010	12,090,201	12,227,383	12,366,628	12,507,593
UETA Turnstil	488	-	-	-	-	-	-	-	-	-	-
Rents & Royalties	2,310,672	2,418,359	2,418,359	2,261,357	2,418,359	2,546,147	2,546,147	2,546,147	2,546,147	2,546,147	2,546,147
Miscellaneous	67,587	75,000	75,000	85,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Interest Earned	1,756	-	-	2,619	-			-	-	-	-
Total Revenues	13,601,940	13,074,044	13,074,044	13,937,596	13,074,044	14,575,157	14,575,157	14,711,348	14,848,530	14,987,775	15,128,740
Total Operating Transfers-In	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	13,601,940	13,074,044	13,074,044	13,937,596	13,074,044	14,575,157	14,575,157	14,711,348	14,848,530	14,987,775	15,128,740
TOTAL RESOURCES	$ 14,899,203	$ 14,371,307	$ 14,371,307	$ 15,234,859	$ 14,371,307	$ 15,872,420	$ 15,872,420	$ 16,008,611	$ 16,145,793	$ 16,285,038	$ 16,426,003
APPROPRIATIONS											
Operating Expenses:											
Bridge Operations	$ 1,852,791	$ 2,224,583	$ 2,246,211	$ 2,180,892	$ 2,286,703	$ 2,405,322	$ 2,405,322	$ 2,405,322	$ 2,405,322	$ 2,405,322	$ 2,405,322
Administration & Gen Ins	695,358	700,155	705,473	705,473	718,534	754,873	754,873	754,873	754,873	754,873	754,873
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Operations	2,548,149	2,924,738	2,951,684	2,886,365	3,005,237	3,160,195	3,160,195	3,160,195	3,160,195	3,160,195	3,160,195
City of Hidalgo	3,725,318	3,316,840	3,327,207	3,515,353	3,307,928	3,775,748	3,775,748	3,559,282	3,603,428	3,648,246	3,693,630
City of McAllen - Gen. Fund Restricted Acct	5,674,899	4,957,782	4,976,213	5,310,694	4,941,939	5,772,531	5,772,531	5,387,583	5,467,168	5,549,321	5,628,742
Transfer-out - Debt Service Fund $910k Loan $16,983.01 / mth	-	203,796	203,796	203,796	203,796	203,796	203,796	203,796	203,796	203,796	203,796
Transfer-out - Health Insurance Fund	-	55,744	55,744	-	-	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	705,687	676,322	676,322	1,082,566	676,322	722,977	722,977	1,460,463	1,475,017	1,489,768	1,504,665
Board Advance - Anzalduas Int'l Xng for "B"	947,888	938,822	938,822	938,822	938,822	939,910	939,910	940,029	938,926	936,449	937,712
TOTAL APPROPRIATIONS	13,601,941	13,074,044	13,129,788	13,937,596	13,074,044	14,575,157	14,575,157	14,711,348	14,848,530	14,987,775	15,128,740
Other Items Affecting Working Capital	-	-	-	-		-	-	-	-	-	-
$910k @4.5% w/$16,983.01/5 years						-					
Other Items Affecting Working Capital ("A")	-	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,297,263	$ 1,297,263	$ 1,241,519	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263

McAllen Hidalgo International Toll Bridge Fund
ANALYSIS OF TOLL REVENUE
For Fiscal Years Ending September 30 - As Indicated

	Actual	Budget	Estimated FY 15-16 Actual		Estimate	Proposed Budget				
	FY 14-15	FY 15-16	1st X Mos.	Next Y Mos.	Total	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Vehicle & Passenger Traffic:										
Cars	2,833,359	2,705,288	1,453,551	1,438,356	2,891,907	2,891,907	2,920,926	2,950,034	2,979,535	3,009,330
Buses and Others	30,201	30,172	14,634	13,924	28,558	28,844	29,132	29,424	29,719	30,016
Pedestrians	1,562,990	1,566,767	849,034	781,393	1,630,427	1,630,427	1,663,036	1,696,296	1,730,222	1,764,826
Total crossings affecting revenues	4,426,550	4,302,227	2,317,219	2,233,673	4,550,892	4,551,178	4,613,094	4,675,754	4,739,476	4,804,172
Percentage Change										
Cars	#REF!				2.07%					
Buses and Others	#REF!				-5.44%					
Pedestrians	#REF!				4.31%					
Total crossings affecting revenues	#REF!				2.81%					
Composition of VehicleTraffic:										
Cars										
Trucks										
Buses										
Total crossings affecting revenues										
Toll Rates:										
Cars	$ 3.25	$ 3.25	$ 3.25	$ 3.50	$ 3.38	$ 3.50	$ 3.50	$ 3.50	$ 3.50	$ 3.50
Buses & Others	$ 7.00 or $9.00	$ 7.00 or $9.00	$ 7.00 or $9.00	$ 7.00 or $9.00	$ 7.00 or $9.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00
Pedestrians	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00
Toll Revenue:										
Cars	$ 9,208,417	$ 8,792,186	$ 4,724,041	$ 5,034,246	$ 9,774,645.66	$ 10,121,675	$ 10,223,241	$ 10,325,119	$ 10,428,373	$ 10,532,655
Trucks	239,474	221,732	102,438	97,468	$ 199,906.00	201,908	203,924	205,968	208,033	210,112
Pedestrians	1,562,990	1,566,767	849,034	781,393	$ 1,630,427.00	1,630,427	1,663,036	1,696,296	1,730,222	1,764,826
Total crossings affecting revenues	$ 11,010,881	$ 10,580,685	$ 5,675,513	$ 5,913,107	$ 11,588,620	$ 11,954,010	$ 12,090,201	$ 12,227,383	$ 12,366,628	$ 12,507,593
Redistribution to CIP fund:	$ 708,340	676,322	363,388	719,178	1,082,566	1,445,954	1,460,463	1,475,017	1,489,768	1,504,665
Total		$ 9,904,363.00	$ 5,312,125.00	$ 5,193,929.00	$ 10,506,054	$ 10,508,056.00	$ 10,629,738.00	$ 10,752,366.00	$ 10,876,860.00	$ 11,002,928.00

Note: Toll Revenues increased .50 for cars and .25 for peds in June 2011
Note: Pedestrian Tolls increased to $1.00 effective January 1, 2013.
Note: Vehicular Toll Revenues increased to $3.25 effective March 1, 2014.

City of McAllen, Texas
McAllen International Toll Bridge Fund
Expense Summary

	Actual 14-15	Budget 15-16	Adjusted Budget 15-16	Estimated 15-16	Baseline 16-17	Dept Request 16-17	City Mgr Recomm. 16-17	Four Year Plan 17-18	18-19	19-20	20-21
BY DEPARTMENT											
Bridge Operations	$ 1,852,791	$ 2,224,583	$ 2,246,211	$ 2,180,892	$ 2,286,703	$ 2,405,322	$ 2,405,322	$ 2,405,322	$ 2,405,322	$ 2,405,322	$ 2,405,322
Administration	695,358	700,155	705,473	705,473	718,534	754,873	754,873	754,873	754,873	754,873	754,873
TOTAL	$ 2,548,149	$ 2,924,738	$ 2,951,684	$ 2,886,365	$ 3,005,237	$ 3,160,195	$ 3,160,195	$ 3,160,195	$ 3,160,195	$ 3,160,195	$ 3,160,195
BY EXPENSE GROUP											
Expenses:											
Personnel Services											
Salaries and Wages	$ 920,648	$ 1,209,456	$ 1,233,029	$ 1,095,617	$ 1,282,714	$ 1,413,404	$ 1,413,404	$ 1,413,404	$ 1,413,404	$ 1,413,404	$ 1,413,404
Employee Benefits	259,674	448,574	451,947	451,947	455,815	480,083	480,083	480,083	480,083	480,083	480,083
Supplies	89,069	109,800	109,800	109,800	109,800	109,800	109,800	109,800	109,800	109,800	109,800
Other Services and Charges	1,016,389	945,575	945,575	992,668	945,575	945,575	945,575	945,575	945,575	945,575	945,575
Maint. and Repair Services	212,001	188,162	188,162	213,162	188,162	188,162	188,162	188,162	188,162	188,162	188,162
Liability Insurance	50,368	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171
TOTAL OPERATING EXPENSES	2,548,149	2,924,738	2,951,684	2,886,365	3,005,237	3,160,195	3,160,195	3,160,195	3,160,195	3,160,195	3,160,195
Capital Outlay	-	-	-	-	-	-	-				
TOTAL EXPENDITURES	$ 2,548,149	$ 2,924,738	$ 2,951,684	$ 2,886,365	$ 3,005,237	$ 3,160,195	$ 3,160,195	$ 3,160,195	$ 3,160,195	$ 3,160,195	$ 3,160,195
PERSONNEL											
Operations	23	38	38	38	38	37	37	-	-	-	-
Administration	3	3	3	3	3	4	4	4	4	4	-
TOTAL PERSONNEL	26	41	41	41	41	41	41	4	4	4	-

CITY OF McALLEN

DEPARTMENT NAME: Toll Bridge Operations

DECISION PACKAGE 2016 - 2017

	Baseline					Dept. Request Inc. / Dec.	City Manager Recomm.	JUSTIFICATION (MANDATORY)
COMPENSATION								
New Position / No. Position		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total		
1. -	-	-	-	-	-	-		
2. -	-	-	-	-	-	-		
3. -	-	-	-	-	-	-		
4. -	-	-	-	-	-	-		
Revisions								
1. Custodian		20,629	-	-	4,041	24,670	24,670	Increase due to Security Clearance (6 Positions)
2. Crew Leader		(23,795)	-	-	(10,328)	(34,123)	(34,123)	Delete 1 Crew Leader
3. Crew Leader		13,564	-	-	2,657	16,221	16,221	Increase due to Security Clearance (3 Positions)
4. Toll Collectors		65,317	-	-	12,780	78,097	78,097	Increase due to 24 hr Operation (21 Positions)
5. Cashier Supervisor		20,426	-	-	4,001	24,427	24,427	Increase due to 24 hr Operation (4 Positions)
6. Working Supervisor		2,413	-	-	473	2,886	2,886	Increase due to 24 hr Operation (1 Position)
7. Bridge Supervisor		2,517	-	-	493	3,010	3,010	Increase due to 24 hr Operation (1 Position)
8. Grounds Worker		2,870	-	-	562	3,432	3,432	Increase due to Security Clearance (1 Position)
9.		-	-	-	-	-		
10. Overtime		-	-	-	-	-		
Total Compensation & Benefits	***$ 1,502,453***	***$ 103,941***	***$ -***	***$ -***	***$ 14,678***	***$ 118,619***	***$ 118,619***	
SUPPLIES								
1. < Please select category >								
2. < Please select category >								
3. < Please select category >								
4. < Please select category >								
5. < Please select category >								
Total Supplies	***$ 85,000***					***$ -***	***$ -***	
OTHER SERVICES & CHARGES								
1. < Please select category >								
2. < Please select category >								
3. < Please select category >								
4. < Please select category >								
5. < Please select category >								
Total Other Services & Charges	***$ 523,250***					***$ -***	***$ -***	
MAINTENANCE								
1. < Please select category >								
2. < Please select category >								
3. < Please select category >								
4. < Please select category >								
5. < Please select category >								
Total Maintenance	***$ 176,000***					***$ -***	***$ -***	
CAPITAL OUTLAY								
** See Attached Capital Outlay Request Form								
Total Capital Outlay	***$ -***					***$ -***	***$ -***	
TOTAL	***$ 2,286,703***					***$ 118,619***	***$ 118,619***	

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2015-2016
PAYROLL AS OF FEBRUARY 19, 2016

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3158	Bridge Operations	1		reclass from	Bridge Facilites Manager	FILLED	$ 58,323
		1		Ops Manager			58,323
3158	Bridge Operations		1		Onsite Working Supervisor	UNFILLED	27,810
3158	Bridge Operations		1		Bridge Supervisor	FILLED	34,590
			2				62,400
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	30,243
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	30,222
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	30,243
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	UNFILLED	27,810
			4				118,518
3158	Bridge Operations		1		Crew Leader	UNFILLED	23,795
3158	Bridge Operations		1		Crew Leader	UNFILLED	23,795
			2				47,590
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,979
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,875
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2015-2016
PAYROLL AS OF FEBRUARY 19, 2016

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398
			21				537,571
3158	Bridge Operations		1		Grounds Worker	UNFILLED	22,859
			1				22,859
3158	Bridge Operations		1	NOT BUDGETED	Bridge Maint Crew Leader	FILLED	25,875
3158	Bridge Operations		1		Bridge Maint Crew Leader	FILLED	25,875
			2				51,750
3158	Bridge Operations		1		Custodian	FILLED	23,920
3158	Bridge Operations		1		Custodian	UNFILLED	21,965
3158	Bridge Operations		1		Custodian	UNFILLED	21,965
3158	Bridge Operations		1		Custodian	UNFILLED	21,965
3158	Bridge Operations		1		Custodian	UNFILLED	21,965
3158	Bridge Operations		1		Custodian	UNFILLED	21,965
			6				133,745
					OVERTIME		60,000
					TELEPHONE		3,120
							63,120
	CURRENT POSITIONS		39				$ 1,095,882

PERSONNEL REVISION WORKSHEET

CITY OF McALLEN
REVISED NEW POSITIONS REQUESTED FY 2016-2017
DELETION AND RECLASSIFICATION ON CURRENT POSITIONS

TITLE	NEW POSITIONS								REVISIONS							City Manager
	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	ANY PART-TIME	Fringe Benefits	Total	Total Positions	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	Fringe Benefits	TOTAL ADJ.	APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-								
2. -	-	-	-	-	-	-	-	-								
3. -	-	-	-	-	-	-	-	-								
4. -	-	-	-	-	-	-	-	-								
5. -	-	-	-	-	-	-	-	-								
6. -	-	-	-	-	-	-	-	-								
1. Custodian									133,745	154,374	20,629	-	-	4,041	24,670	YES
2. Crew Leader									23,795	-	(23,795)	-	-	(10,328)	(34,123)	YES
3. Crew Leader									75,545	89,109	13,564	-	-	2,657	16,221	YES
4. Toll Collectors									537,467	602,784	65,317	-	-	12,780	78,097	YES
5. Cashier Supervisor									118,518	138,944	20,426	-	-	4,001	24,427	YES
6. Working Supervisor									27,810	30,223	2,413	-	-	473	2,886	YES
7. Bridge Supervisor									34,590	37,107	2,517	-	-	493	3,010	YES
8. Grounds Worker									22,859	25,729	2,870	-	-	562	3,432	YES
9.									-	-	-	-	-	-	-	
10. Overtime									-	-	-	-	-	-	-	
TOTAL COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 974,329	$ 1,078,270	$ 103,941	$ -	$ -	$ 14,678	$ 118,619	

TOTAL # of NEW POSITIONS -

TOTAL SALARY/WAGES	$ 103,941
TOTAL FRINGE BENEFITS	$ 14,678
GRAND TOTAL	$ 118,619

Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal reponsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Contact Us:

Rigoberto Villarreal
Superintendent of Bridges
McAllen-Hidalgo International Toll Bridge
1023 S. International Blvd.
Hidalgo, TX 78557
(956) 681-1800

Department Summary

Expenditure Detail:	Actual 14-15	Budget 15-16	Adjusted Budget 15-16	Estimated 15-16	Baseline 16-17	Dep Request 16-17	City Mgr Recomm. 16-17	Four Year Plan 17-18	18-19	19-20	20-21
Personnel Services											
Salaries and Wages	$ 741,945	$ 1,038,096	$ 1,057,017	$ 919,605	$ 1,095,882	$ 1,199,823	$ 1,199,823	$ 1,199,823	$ 1,199,823	$ 1,199,823	$ 1,199,823
Employee Benefits	186,037	402,237	404,944	404,944	406,571	421,249	421,249	421,249	421,249	421,249	421,249
Supplies	74,090	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Other Services and Charges	648,538	523,250	523,250	570,343	523,250	523,250	523,250	523,250	523,250	523,250	523,250
Maintenance	202,181	176,000	176,000	201,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000
Operations Subtotal	1,852,791	2,224,583	2,246,211	2,180,892	2,286,703	2,405,322	2,405,322	2,405,322	2,405,322	2,405,322	2,405,322
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 1,852,791**	**$ 2,224,583**	**$ 2,246,211**	**$ 2,180,892**	**$ 2,286,703**	**$ 2,405,322**	**$ 2,405,322**	**$ 2,405,322**	**$ 2,405,322**	**$ 2,405,322**	**$ 2,405,322**
PERSONNEL											
Exempt	1	1	1	1	1	1	1	1	1	1	1
Non-Exempt	22	37	37	37	37	36	36	40	40	40	40
Part-Time	-	-									
Total Positions Authorized	**23**	**38**	**38**	**38**	**38**	**37**	**37**	**41**	**41**	**41**	**41**

Resources

	Actual 14-15	Budget 15-16	Adjusted Budget 15-16	Estimated 15-16	Baseline 16-17	Dept Request 16-17	City Mgr Recomm. 16-17	Four Year Plan 17-18	18-19	19-20	20-21
Related Revenue Generated								0	0	0	0

MAJOR FY 16-17 GOALS

1.) Upgrade bicycle area to provide more space needed to park a bicycle for bicycle users.
2.) Addition to pedestrians canopy for individuals entering into the U.S. via a bus or walking.
3.) Upgrade southbound canopy and booths with up to date equipment and high efficiency lighting.
4.)Upgrade current Toll Revenue System. Upgrade required in order to make operations more efficient as well as to protect system from viruses.

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Performance Measures

	Actual FY 14-15	Goal FY 15-16	Estimated FY 15-16	Goal FY 16-17
Inputs:				
Number of full time employees	23	38	38	37
Department Expenditures	$ 1,852,791	$ 2,246,211	$ 2,180,892	$ 2,405,322
Number of full time - Collectors	17	21	17	21
Number of full time - Cashiers	3	4	3	4
Number of full time - Maintenance	1	10	3	10
Outputs:				
Southbound vehicular crossings	2,863,560	2,890,919	2,920,465	2,920,751
Southbound pedestrians crossings	1,562,990	1,538,781	1,630,427	1,630,427
Total southbound crossings	4,426,550	4,429,709	4,550,892	4,551,178
Effectiveness Measures:				
Total toll revenues	$ 11,010,881	$ 9,997,642	$ 11,588,620	$ 11,954,010
Expenditure to revenue ratio	$ 0.17	$ 0.23	$ 0.18	$ 0.20
Efficiency Measures:				
Crossings processed per collector	260,386	210,938	267,699	216,723
Cost per crossing	$ 0.42	$ 0.51	$ 0.48	$ 0.53

**N/A=Not Available, N/P=Not Provided*

Description:

Toll Collectors provide tactful and diplomatic service to the public by collecting tolls from patrons crossing to Mexico, as well as provide direction to traffic when needed. Cashiers are responsible for the reconcilement of daily revenue collection and supervision of Toll Collectors. Maintenance maintains Toll Bridge facilities and its surrounding area.

CITY OF McALLEN

DEPARTMENT NAME: ADMINISTRATION

DECISION PACKAGE 2016 - 2017

		Baseline					Dept. Request Inc. / Dec.	City Manager Recomm.	JUSTIFICATION (MANDATORY)
COMPENSATION									
New Position	No. Position		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total		
1. Office Manager	1		24,627	-	-	9,279	33,906	33,906	Oversee admin & Acct operations (1 position)
2. -	-		-	-	-	-	-		
3. -	-		-	-	-	-	-		
4. -	-		-	-	-	-	-		
Revisions									
1. Admin Assistant			2,122	-	-	311	2,433	2,433	Rate Increase due to added responsibilities
2. -			-	-	-	-	-		
3. -			-	-	-	-	-		
4. -			-	-	-	-	-		
5. -			-	-	-	-	-		
Total Compensation & Benefits		***$ 236,076***	***$ 26,749***	***$ -***	***$ -***	***$ 9,590***	***$ 36,339***	***$ 36,339***	
SUPPLIES									
1. < Please select category >									
2. < Please select category >									
3. < Please select category >									
4. < Please select category >									
5. < Please select category >									
Total Supplies		***$ 24,800***					***$ -***	***$ -***	
OTHER SERVICES & CHARGES									
1. < Please select category >									
2. < Please select category >									
3. < Please select category >									
4. < Please select category >									
5. < Please select category >									
Total Other Services & Charges		***$ 445,496***					***$ -***	***$ -***	
MAINTENANCE									
1. < Please select category >									
2. < Please select category >									
3. < Please select category >									
4. < Please select category >									
5. < Please select category >									
Total Maintenance		***$ 12,162***					***$ -***	***$ -***	
CAPITAL OUTLAY									
** See Attached Capital Outlay Request Form									
Total Capital Outlay		***$ -***					***$ -***	***$ -***	
TOTAL		***$ 718,534***					***$ 36,339***	***$ 36,339***	

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2015-2016
PAYROLL AS OF FEBRUARY 19, 2016

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3160	Bridge Administration	1			Superintendent of Bridge	FILLED	$ 90,163
3160	Bridge Administration	1			Director of Bridge Operations	FILLED	54,600
		2					144,764
3160	Bridge Administration		1		Administrative Assistant	FILLED	29,952
			1				29,952
					OVERTIME		1,000
					TELEPHONE		1,512
					ELECTED OFFICIALS		2,400
					CAR ALLOWANCE		7,200
							12,112
	CURRENT POSITIONS		3				$ 186,832

PERSONNEL REVISION WORKSHEET

CITY OF McALLEN
REVISED NEW POSITIONS REQUESTED FY 2016-2017
DELETION AND RECLASSIFICATION ON CURRENT POSITIONS

	NEW POSITIONS								REVISIONS							City Manager
TITLE	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	ANY PART-TIME	Fringe Benefits	Total	Total Positions	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	Fringe Benefits	TOTAL ADJ.	APPROVAL YES/NO
1. Office Manager	-	-	-	24,627	-	9,279	33,906	1								YES
2. -	-	-	-	-	-	-	-	-								
3. -	-	-	-	-	-	-	-	-								
4. -	-	-	-	-	-	-	-	-								
5. -	-	-	-	-	-	-	-	-								
6. -	-	-	-	-	-	-	-	-								
1. Admin Assistant									29,952	32,074	2,122	-	-	311	2,433	YES
2. -									-	-	-	-	-	-	-	
3. -									-	-	-	-	-	-	-	
4. -									-	-	-	-	-	-	-	
5. -										-	-	-	-	-	-	
6. -									-	-	-	-	-	-	-	
TOTAL COMPENSATION	$ -	$ -	$ -	$ 24,627	$ -	$ 9,279	$ 33,906		$ 29,952	$ 32,074	$ 2,122	$ -	$ -	$ 311	$ 2,433	

TOTAL # of NEW POSITIONS 1

TOTAL SALARY/WAGES	$ 26,749
TOTAL FRINGE BENEFITS	$ 9,590
GRAND TOTAL	$ 36,339

Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal reponsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Department Summary

Expenditure Detail:	Actual 14-15	Budget 15-16	Adjusted Budget 15-16	Estimated 15-16	Baseline 16-17	Dept Request 16-17	City Mgr Recomm. 16-17	Four Year Plan 17-18	18-19	19-20	20-21
Personnel Services											
Salaries and Wages	$ 178,703	$ 171,360	$ 176,012	$ 176,012	$ 186,832	$ 213,581	$ 213,581	$ 213,581	$ 213,581	$ 213,581	$ 213,581
Employee Benefits	73,637	46,337	47,003	47,003	49,244	58,834	58,834	58,834	58,834	58,834	58,834
Supplies	14,979	24,800	24,800	24,800	24,800	24,800	24,800	24,800	24,800	24,800	24,800
Other Services and Charges	367,851	422,325	422,325	422,325	422,325	422,325	422,325	422,325	422,325	422,325	422,325
Maintenance	9,820	12,162	12,162	12,162	12,162	12,162	12,162	12,162	12,162	12,162	12,162
Operations Subtotal	644,990	676,984	682,302	682,302	695,363	731,702	731,702	731,702	731,702	731,702	731,702
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Operations & Capital Outlay total	644,990	676,984	682,302	682,302	695,363	731,702	731,702	731,702	731,702	731,702	731,702
Non Departmental											
Insurance	50,368	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171
Total Expenditures	**$ 695,358**	**$ 700,155**	**$ 705,473**	**$ 705,473**	**$ 718,534**	**$ 754,873**	**$ 754,873**	**$ 754,873**	**$ 754,873**	**$ 754,873**	**$ 754,873**
PERSONNEL											
Exempt	2	2	2	2	2	2	2	2	2	2	2
Non-Exempt	1	1	1	1	1	2	2	2	2	2	2
Part-Time	-	-	-	-	-	-					
Total Positions Authorized	**3**	**3**	**3**	**3**	**3**	**4**	**4**	**4**	**4**	**4**	**4**

Resources

	Actual 14-15	Budget 15-16	Adjusted Budget 15-16	Estimated 15-16	Baseline 16-17	Dept Request 16-17	City Mgr Recomm. 16-17	Four Year Plan 17-18	18-19	19-20	20-21
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A				

MAJOR FY 16-17 GOALS

1.) Hire a professional company to design Master Plan
2.) Facility upgrades

Contact Us:

Rigoberto Villarreal
Superintendent of Bridges
McAllen-Hidalgo International Toll Bridge
1023 S. International Blvd.
Hidalgo, TX 78557
(956) 681-1800

City of McAllen, Texas
Mcallen International Bridge CIP Fund
Working Capital Summary

	Actual 14-15	Budget 15-16	Adjusted Budget 15-16	Estimated 15-16	Dept. Request 16-17	City Mgr Recomm 16-17	City Comm Recomm 16-17	17-18
RESOURCES								
BEGINNING WORKING CAPITAL	$ 1,466,251	$ 3,818,308	$ 3,818,308	$ 2,637,154	$ 965,702	$ 965,702	$ 965,702	$ 965,702
Revenues:								
G.S.A Reimbursement	-	910,000	910,000	1,944,222	-	-	-	-
Miscellaneous/Other	2,239,581	457,000	457,000	-	-	-	-	-
Interest Earned	1,183	352	352	2,619	-	-	-	-
Total Revenues	2,240,764	1,367,352	1,367,352	1,946,841	-	-	-	-
Transfer In - Toll Bridge	705,687	676,322	676,322	1,082,566	1,445,954	-	-	1,460,463
	705,687	676,322	676,322	1,082,566	1,445,954	-	-	1,460,463
Total Revenues and Transfers	2,946,451	2,043,674	2,043,674	3,029,407	1,445,954	-	-	1,460,463
TOTAL RESOURCES	$ 4,412,702	$ 5,861,982	$ 5,861,982	$ 5,666,561	$ 2,411,656	$ 965,702	$ 965,702	$ 2,426,165
APPROPRIATIONS								
Expenditures:								
Expense for GSA shell upgrades (short loan repayment)	$ -	$ -	$ -	$ 1,328,623	$ -	$ -	$ -	$ -
Restroom Project (Roll over)	-	175,000	175,000	-	215,000	-	-	-
Pedestrian Walkway Project	-	50,000	50,000	50,000	-	-	-	-
Canopy (Roll Over)	-	200,000	200,000	-	200,000	-	-	-
Re-Tile Project	-	175,000	175,000	175,000	-	-	-	-
Office Building upgrades	-	90,000	90,000	90,000	-	-	-	-
Office Equipment	-	-	10,000	10,000	-	-	-	-
Netting Project	-	-	48,974	48,974	-	-	-	-
Generator		-	16,048	16,048	-	-	-	-
Capital Outlay	1,775,548	-	-	-	-	-	-	-
TRMI Equipment Upgrades					1,422,105			
Fence Restoration					175,000			
Facility Upgrades					90,000			
CBP Pedestrian Addition Project (Design)					132,000			
Purchase 1/2 Ton Pickup					25,000			
Purchase SUV					32,000			
Purchase all purpose utility vehicle					10,000			
POE Master Plan Design					100,000			
Building Improvements	-	2,939,581	3,130,794	2,982,214	-	-	-	-
Total Expenditures	1,775,548	3,629,581	3,895,816	4,700,859	2,401,105	-	-	-
TOTAL APPROPRIATIONS	1,775,548	3,629,581	3,895,816	4,700,859	2,401,105	-	-	-
ENDING WORKING CAPITAL	$ 2,637,154	$ 2,232,401	$ 1,966,166	$ 965,702	$ 10,551	$ 965,702	$ 965,702	$ 2,426,165

CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

PROJECT INFORMATION

Project Name: TRMI Upgrades			
Account No.:	**Project Code:**	**Start Date:**	**Completed Date:**
User/Coordinating Department(s):			
Strategic Business Plan:	< Please Select Strategic Business Plan >		
Strategic Business Plan: (If Applicable)	< Please Select Strategic Business Plan >		
Status:		**Project Location:**	
Rollover Amount:	**Current Request** 1,422,105		
Department:			
Project Type:	< Please Select >		
Grant Related: (Yes/No) < Please Select >	**Percentage:**		

Project Description/Justification

This project will upgrade our current Toll Revenue System for the International Bridges. The current system uses Microsoft Office software, which is no longer supported by Microsoft. The system requires the upgrades in order to make operations run more efficient and effective as well as protect our system from internet viruses that may cause system crashes.

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget FY 15-16
Capital Improvement Fund	-	1,422,105	-	-	-	-	1,422,105	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
Total	$ -	$ 1,422,105	$ -	$ -	$ -	$ -	$ 1,422,105	$ -

Project Costs Project Components	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Annualized Impact on Operating and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	$ -	Other	$ -
Supplies	$ -	Capital	$ -
Services	$ -	**Total**	$ -

☑ *Not Applicable* This project will not have have an operating impact.

CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

PROJECT INFORMATION

Project Name: Fence Restoration Project					
Account No.:		**Project Code:**		**Start Date:**	**Completed Date:**
User/Coordinating Department(s):					
Strategic Business Plan:		< Please Select Strategic Business Plan >			
Strategic Business Plan:	(If	< Please Select Strategic Business Plan >			
Status:				**Project Location:**	
Rollover Amount:		**Current Request**	175,000		
Department:					
Project Type:		< Please Select >			
Grant Related: (Yes/No)	< Please Select >	**Percentage:**			

Project Description/Justification

This project is intended to restore the entire facility's fence. The fence will be stripped from the current paint, rust restoration, welding areas needed repairs, re-primed and painted.

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget FY 15-16
Capital Improvement Fund	-	175,000	-	-	-	-	175,000	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
Total	$ -	$ 175,000	$ -	$ -	$ -	$ -	$ 175,000	$ -

Project Costs							
Project Components	Estimated FY	Proposed	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Annualized Impact on Operating and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	$ -	Other	$ -
Supplies	$ -	Capital	$ -
Services	$ -	**Total**	$ -

☑ *Not Applicable* This project will not have have an operating impact.

CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

PROJECT INFORMATION

Project Name: Restroom Project Rollover				
Account No.:		Project Code:	Start Date:	Completed Date:
User/Coordinating Department(s):				
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Status:			Project Location:	
Rollover Amount:	Current Request	215,000		
Department:				
Project Type:	< Please Select >			
Grant Related: (Yes/No) < Please Select >	Percentage:			

Project Description/Justification

This project addresses the construction of public restrooms for pedestrians traveling into the U.S.

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget FY 15-16
Capital Improvement Fund	-	215,000	-	-	-	-	215,000	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
Total	$ -	$ 215,000	$ -	$ -	$ -	$ -	$ 215,000	$ -

Project Costs							
Project Components	Estimated FY	Proposed	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Annualized Impact on Operating and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	$ -	Other	$ -
Supplies	$ -	Capital	$ -
Services	$ -	**Total**	$ -

☑☑ *Not Applicable* This project will not have have an operating impact.

CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

PROJECT INFORMATION

Project Name: Facility Upgrades				
Account No.:		**Project Code:**	**Start Date:**	**Completed Date:**
User/Coordinating Department(s):				
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Strategic Business Plan: (If	< Please Select Strategic Business Plan >			
Status:			**Project Location:**	
Rollover Amount:	**Current Request**	90,000		
Department:				
Project Type:	< Please Select >			
Grant Related: (Yes/No) < Please Select >	**Percentage:**			

Project Description/Justification

This project addresses the facility upgrades needed. There are curb areas, walkways and other areas that require attention and upgrades. This project addresses these areas for improvements.

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget FY 15-16
Capital Improvement Fund	-	90,000	-	-	-	-	90,000	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
Total	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ 90,000	$ -

Project Costs							
Project Components	Estimated FY	Proposed	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Annualized Impact on Operating and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	$ -	Other	$ -
Supplies	$ -	Capital	$ -
Services	$ -	**Total**	$ -

☑ ***Not Appl*** This project will not have have an operating impact.

CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

PROJECT INFORMATION

Project Name: CBP Building A - Pedestrian Addition Project			
Account No.:	**Project Code:**	**Start Date:**	**Completed Date:**
User/Coordinating Department(s):			
Strategic Business Plan:	< Please Select Strategic Business Plan >		
Strategic Business Plan:	< Please Select Strategic Business Plan >		
Status:		**Project Location:**	
Rollover Amount:	**Current Request** 132,000		
Department:			
Project Type:	< Please Select >		
Grant Related: (Yes/No) < Please Select >	**Percentage:**		

Project Description/Justification

This is the approximate cost to design the addition needed for pedestrians to have cover when entering into the U.S. via a bus or walking. The approximate construction cost for the addition is $882k.

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget FY 15-16
Capital Improvement Fund	-	132,000	-	-	-	-	132,000	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
Total	$ -	$ 132,000	$ -	$ -	$ -	$ -	$ 132,000	$ -

Project Costs							
Project Components	Estimated FY	Proposed	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Annualized Impact on Operating and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	$ -	Other	$ -
Supplies	$ -	Capital	$ -
Services	$ -	**Total**	$ -

☑ ***Not Applicable*** This project will not have have an operating impact.

CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

PROJECT INFORMATION

Project Name: Purchase of 1/2 Ton Pickup Single Cab				
Account No.:		**Project Code:**	**Start Date:**	**Completed Date:**
User/Coordinating Department(s):				
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Status:			**Project Location:**	
Rollover Amount:	**Current Request**	25,000		
Department:				
Project Type:	< Please Select >			
Grant Related: (Yes/No) < Please Select >	**Percentage:**			

Project Description/Justification

This is to purchase a Full Size 1/2 Ton Pickup. A pickup is needed at the international for our daily operations.

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget FY 15-16
Capital Improvement Fund	-	25,000	-	-	-	-	25,000	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
Total	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 25,000	$ -

Project Costs							
Project Components	Estimated FY	Proposed	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Annualized Impact on Operating and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	$ -	Other	$ -
Supplies	$ -	Capital	$ -
Services	$ -	**Total**	$ -

☑ *Not Applicable* This project will not have have an operating impact.

CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

PROJECT INFORMATION

Project Name: Purchase a Full Size SUV				
Account No.:		Project Code:	Start Date:	Completed Date:
User/Coordinating Department(s):				
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Status:			Project Location:	
Rollover Amount:	Current Request	32,000		
Department:				
Project Type:	< Please Select >			
Grant Related: (Yes/No) < Please Select >	Percentage:			

Project Description/Justification

Purchase a full size SUV

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget FY 15-16
Capital Improvement Fund	-	32,000	-	-	-	-	32,000	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
Total	$ -	$ 32,000	$ -	$ -	$ -	$ -	$ 32,000	$ -

Project Costs							
Project Components	Estimated FY	Proposed	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Annualized Impact on Operating and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	$ -	Other	$ -
Supplies	$ -	Capital	$ -
Services	$ -	**Total**	$ -

☑ *Not Applicable* This project will not have have an operating impact.

CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

PROJECT INFORMATION

Project Name: Purchase an all purpose utility vehicle				
Account No.:		**Project Code:**	**Start Date:**	**Completed Date:**
User/Coordinating Department(s):				
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Status:			**Project Location:**	
Rollover Amount:	**Current Request**	10,000		
Department:				
Project Type:	< Please Select >			
Grant Related: (Yes/No) < Please Select >	**Percentage:**			

Project Description/Justification

This is the approximate cost to purchase an all purpose utility vehicle in order to travel throughout the facility.

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget FY 15-16
Capital Improvement Fund	-	10,000	-	-	-	-	10,000	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
Total	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000	$ -

Project Costs							
Project Components	Estimated FY	Proposed	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Annualized Impact on Operating and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	$ -	Other	$ -
Supplies	$ -	Capital	$ -
Services	$ -	**Total**	$ -

☑ *Not Applicable* This project will not have have an operating impact.

CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

PROJECT INFORMATION

Project Name: Canopy Upgrade Project				
Account No.:		**Project Code:**	**Start Date:**	**Completed Date:**
User/Coordinating Department(s):				
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Status:			**Project Location:**	
Rollover Amount:	200,000	**Current Request**	-	
Department:				
Project Type:	< Please Select >			
Grant Related: (Yes/No)	< Please Select >	**Percentage:**		

Project Description/Justification

This project upgrades the southbound canopy and booths with up to date equipment and high efficiency lighting. This projects rolls over from FY 2016

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget FY 15-16
Capital Improvement Fund	-	200,000	-	-	-	-	200,000	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
Total	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000	$ -

Project Costs							
Project Components	Estimated FY	Proposed	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Annualized Impact on Operating and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	$ -	Other	$ -
Supplies	$ -	Capital	$ -
Services	$ -	**Total**	$ -

☑ ***Not Applicable*** This project will not have have an operating impact.

CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

PROJECT INFORMATION

Project Name: Master Plan Design				
Account No.:		**Project Code:**	**Start Date:**	**Completed Date:**
User/Coordinating Department(s):				
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Strategic Business Plan:	< Please Select Strategic Business Plan >			
Status:			**Project Location:**	
Rollover Amount:	-	**Current Request**	100,000	
Department:				
Project Type:	< Please Select >			
Grant Related: (Yes/No) < Please Select >	**Percentage:**			

Project Description/Justification

This is to hire a Professional Company to design a Master Plan for the McAllen-Hidalgo International Bridge.

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget FY 15-16
Capital Improvement Fund	-	100,000	-	-	-	-	100,000	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
Total	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	$ -

Project Costs Project Components	Estimated FY	Proposed	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Annualized Impact on Operating and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	$ -	Other	$ -
Supplies	$ -	Capital	$ -
Services	$ -	**Total**	$ -

☑ ***Not Applicable*** This project will not have have an operating impact.

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 8
DATE SUBMITTED 7/8/16
MEETING DATE 7/11/16

1. Agenda Item: Review of Quarterly Investment Report for the quarter ending March 31, 2016.

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

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

_____

_____

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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: RA Approved ____ Disapproved ____ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 9
DATE SUBMITTED 7/8/16
MEETING DATE 7/11/16

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

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

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

   _____

   _____

4. **Policy Implication:** _____

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

   Bid Amount: _____ 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: RT Approved ____ Disapproved RT None

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 10
DATE SUBMITTED 7/8/16
MEETING DATE 7/11/16

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 _____ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	11
UTILITY BOARD	_____	DATE SUBMITTED	7/8/16
TOLL BRIDGE	X	MEETING DATE	7/11/16

1. **Agenda Item:** Consultation with legal counsel regarding economic development. (T.G.C. 551.087)

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

3. **Nature of Request: (Brief Overview) Attachments:** __ Yes _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**