

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

DATE: Monday, July 13, 2020
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 June 8, 2020.
2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2020.
3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending May 31, 2020.
4. Consider and Approve proposed budget for FY2020-2021.
5. Consideration of Change Order No. 4 McAllen-Hidalgo International Bridge FMCSA Southern Border Program Project (Project No 10-18-C01-487)
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
7. 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 City Attorney regarding the distribution of funds (T.G.C. 551.071)
 - b. Consultation with City Attorney 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, 2020 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, Office Manager

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 7/8/20
MEETING DATE 7/13/20

1. Agenda Item: Approval of minutes for the Regular Meeting held on June 8, 2020
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No ___

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: _____ Approve _____

Advisory Board: _____ Approved ___ Disapproved ___ None

City Attorney: _____ Approved ___ Disapproved ___ None

Manager's Recommendation: _____ 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 June 8, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling	Mayor of McAllen-Chairman
Javier Villalobos	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Martin Anzaldua	Bridge Board Member

ABSENT:

Sergio Coronado	Mayor of Hidalgo
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ALSO PRESENT:

Armando Ocaña	Mayor of Mission
Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Randy Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Interim Superintendent of Bridges’, McAllen
Hilda Cavazos	Office Manager, McAllen
Elizabeth Betancourt	Administrative Asst., McAllen
Kevin Pagan	City Attorney, McAllen
Michelle Rivera	Asst. City Manager, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Chavero	Asst. Finance Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Engineering, McAllen
Sylvia Briones	Customs and Border Protection
Gustavo Martinez	City of Mission

THE MEETING WAS CALLED TO ORDER AT 12:20 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Regular Meeting held on May 11, 2020.

A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve the minutes for the regular meeting held March 9, 2020.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – May 2020.

Interim Superintendent of Bridges’ Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of May 2020.

3. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 2020.**
A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to accept the financial statements for the period ending April 30, 2020 as presented.
4. **Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.**
No Report.
5. **Engineering Report**
No report.
6. **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 City Attorney regarding legal issues related to appointment of Superintendent of Bridges' (T.G.C. 551.071)
- b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

At 12:25pm a motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to discuss item 6a and 6b in executive session.

Mayor Jim Darling reconvened the meeting at 12:33pm and announced the actions of executive session 6a and 6b.

6a. A motion was made by Commissioner Javier Villalobos, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to appoint Juan Olaguibel as Superintendent of Bridges.

6b. No action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Jim Darling at 12:35 p.m.

Mayor Jim Darling, City of McAllen

ATTEST:

Juan Olaguibel, Bridge Superintendent

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 7/8/20
MEETING DATE 7/13/20

1. Agenda Item: McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2020.

2. Party Making Request: Juan Olaguibel, Superintendent of Bridges

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Hidalgo-Pharr-Anzalduas-Donna

June 2020 Southbound Traffic (cars only)

June 2020	Day	Hidalgo June 2020	Hidalgo % of Traffic	Pharr June 2020	Pharr % of Traffic	Anzalduas June 2020	Anzalduas % of Traffic	Donna June 2020	Donna % of Traffic	Hidalgo May 2020	Hidalgo variance	Pharr May 2020	Pharr variance	Anzalduas May 2020	Anzalduas variance	Donna May 2020	Donna variance
1	Monday	3345	56%	1001	17%	1043	18%	552	9%	4192	(847)	0	1,001	1367	(324)	607	(55)
2	Tuesday	3613	58%	962	15%	1154	18%	546	9%	4110	(497)	0	962	1246	(92)	864	(318)
3	Wednesday	3837	57%	1078	16%	1258	19%	557	8%	1997	1840	0	1,078	614	644	409	148
4	Thursday	3887	57%	1099	16%	1272	19%	595	9%	3586	301	0	1,099	981	291	409	186
5	Friday	4644	55%	1266	15%	1775	21%	785	9%	3704	940	0	1,266	1067	708	495	290
6	Saturday	4159	54%	985	13%	1575	21%	923	12%	3758	401	0	985	1075	500	454	469
7	Sunday	2092	55%	489	13%	724	19%	465	12%	3849	(1757)	0	489	1132	(408)	540	(75)
8	Monday	3586	56%	1057	17%	1132	18%	612	10%	4787	(1201)	0	1,057	1754	(622)	724	(112)
9	Tuesday	3923	57%	1104	16%	1236	18%	604	9%	4407	(484)	0	1,104	1551	(315)	1,010	(406)
10	Wednesday	3946	56%	1116	16%	1287	18%	645	9%	2694	1252	0	1,116	858	429	538	107
11	Thursday	4159	57%	1131	15%	1348	18%	675	9%	3170	989	0	1,131	942	406	428	247
12	Friday	4861	60%	1360	17%	1947	24%	857	10%	3616	1245	0	1,360	1135	812	479	378
13	Saturday	4394	62%	1005	14%	1642	23%	927	13%	3768	626	0	1,005	1120	522	522	405
14	Sunday	2244	56%	517	13%	826	21%	437	11%	3886	(1642)	0	517	1167	(341)	545	(108)
15	Monday	3792	56%	1096	16%	1205	18%	627	9%	4934	(1142)	0	1,096	1705	(500)	678	(51)
16	Tuesday	3880	56%	1040	15%	1308	19%	668	10%	4084	(204)	0	1,040	1290	18	811	(143)
17	Wednesday	3982	56%	1114	16%	1352	19%	690	10%	2225	1757	0	1,114	754	598	453	237
18	Thursday	4059	56%	1104	15%	1439	20%	608	8%	3657	402	0	1,104	1031	408	513	95
19	Friday	4906	53%	1251	14%	2063	22%	972	11%	3988	918	0	1,251	1133	930	598	374
20	Saturday	4568	55%	1045	13%	1767	21%	950	11%	3974	594	0	1,045	1215	552	657	293
21	Sunday	2399	54%	557	13%	944	21%	534	12%	4071	(1672)	0	557	1290	(346)	645	(111)
22	Monday	3500	57%	976	16%	1109	18%	539	9%	5236	(1736)	0	976	2160	(1051)	936	(397)
23	Tuesday	3779	56%	1095	16%	1281	19%	603	9%	4905	(1126)	0	1,095	1920	(639)	1,189	(586)
24	Wednesday	3763	55%	1085	16%	1290	19%	664	10%	2355	1408	0	1,085	913	377	603	61
25	Thursday	3859	56%	1038	15%	1334	19%	654	9%	3540	319	0	1,038	935	399	528	126
26	Friday	4468	54%	1214	15%	1796	22%	836	10%	3488	980	0	1,214	1084	712	567	269
27	Saturday	3990	54%	893	12%	1597	22%	851	12%	3885	105	0	893	1195	402	626	225
28	Sunday	1983	55%	465	13%	744	21%	411	11%	3820	(1837)	0	465	1216	(472)	606	(195)
29	Monday	3377	55%	1105	18%	1077	18%	571	9%	4701	(1324)	0	1,105	1633	(556)	754	(183)
30	Tuesday	3476	55%	1023	16%	1249	20%	617	10%	3646	(170)	0	1,023	1354	(105)	783	(166)
31	Wednesday	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	1800	(1800)	0	0	653	(653)	357	(357)
		112,471	56%	30,271	15%	39,774	20%	19,975	10%	115,833	(3,362)	0	30,271	37,490	2,284	19,328	647

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	120,351	139,456	16%	238,677	227,271	-5%	2,329	2,470	6%	123	199	62%
NOVEMBER	119,414	141,577	19%	234,519	232,560	-1%	2,370	2,583	9%	150	192	28%
DECEMBER	129,705	149,612	15%	268,733	244,893	-9%	2,541	2,728	7%	176	197	12%
JANUARY	109,457	128,134	17%	240,535	219,871	-9%	2,384	2,524	6%	133	171	29%
FEBRUARY	107,645	122,782	14%	215,477	208,709	-3%	2,113	2,342	11%	142	211	49%
MARCH	126,444	97,317	-23%	238,722	169,713	-29%	2,426	1,992	-18%	146	171	17%
APRIL	134,830	27,177	-80%	191,414	80,861	-58%	2,508	655	-74%	130	57	-56%
May	139,656	47,045	-66%	214,483	115,651	-46%	2,531	753	-70%	176	125	-29%
June	129,395	53,104	-59%	204,112	112,471	-45%	2,480	877	-65%	136	99	-27%
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	1,116,897	906,204	-19%	2,046,672	1,612,000	-21%	21,682	16,924	-22%	1,312	1,422	8%

Anzalduas Bridge Crossing

Month	EMPTYES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	2,937	2,048	-30%	73,628	77,851	6%	95	104	9%	2,220	1,994	-10%
NOVEMBER	2,033	1,590	-22%	79,484	87,660	10%	168	218	30%	1,813	1,561	-14%
DECEMBER	1,445	1,457	1%	93,316	97,185	4%	131	127	-3%	1,523	1,334	-12%
JANUARY	1,538	1,761	14%	76,659	78,387	2%	166	161	-3%	2,023	1,826	-10%
FEBRUARY	1,645	1,607	-2%	71,893	74,001	3%	136	99	-27%	1,943	1,770	-9%
MARCH	1,609	2,075	29%	83,299	58,444	-30%	144	72	-50%	2,006	1,461	-27%
APRIL	1,613	990	-39%	75,218	22,439	-70%	106	45	-58%	1,750	876	-50%
May	1,571	986	-37%	77,096	37,441	-51%	99	66	-33%	1,883	944	-50%
June	1,585	1,233	-22%	76,734	39,725	-48%	102	75	-26%	1,679	1,066	-37%
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	12,820	13,747	7%	707,327	573,133	-19%	1,147	967	-16%	16,840	12,832	-24%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 7/8/20
MEETING DATE 7/13/20

1. Agenda Item: McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending May 31, 2020.

2. Party Making Request: Juan Olaguibel, Superintendent of Bridges

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending May 31, 2020
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS
For the Month Ending May 31, 2020

McAllen-Hidalgo International Toll Bridge

Comparison with Prior Month

Net income before depreciation, as reflected on page 3, for the month of May is \$456,801 — \$131,524 better than the prior month. Toll revenues were \$440,458 for the month or \$108,415 better than prior month. Expenses were \$197,587 or (\$27,133) less than prior month.

Comparison with Budget

Net income before depreciation, as reflected on page 5, for the month of May is \$456,801. Net income was (\$468,447) less than budget for the month. Toll revenues were \$440,458 for the month. Toll revenues were (\$533,810) less than budget for the month. Administrative and operating expenses were \$197,587 for the month. Administrative and operating expenses were (\$60,712) less than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 31, 2020

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	1,604,662	-	3,574,696	5,179,358
Receivables / Other.....	262,664	-	-	262,664
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	1,883,828	-	3,574,696	5,458,524
<u>Restricted Assets:</u>				
Contingency Fund..... X	537,328	-	-	537,328
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,661,190	-	-	2,661,190
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,198,518	-	-	3,198,518
<u>Capital Assets:</u>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,099	-	-	14,434,099
Improvements other than buildings.....	3,890,369	-	-	3,890,369
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,828,415	-	-	3,828,415
Construction in Progress.....	666,381	-	-	666,381
	24,626,611	-	-	24,626,611
Less accumulated depreciation.....	(15,396,052)	-	-	(15,396,052)
Total Capital Assets	9,230,559	-	-	9,230,559
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup	14,960,696	-	-	14,960,696
Advance - Anzalduas Internation Crossing "A".....	4,507,176	-	-	4,507,176
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	353,349	-	-	353,349
Total Other Assets, net	19,821,221	-	-	19,821,221
TOTAL ASSETS	\$ 34,134,126	\$ -	\$ 3,574,696	\$ 37,708,822
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 26,007	\$ -	\$ -	\$ 26,007
Accrued Expenses.....	145,746	-	-	145,746
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	43,178	-	-	43,178
Total Current Liabilities	214,931	-	-	214,931
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	11,780	-	-	11,780
Deferred revenues / Other.....	23,570	-	-	23,570
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	157,459	-	-	157,459
Noncurrent Liabilities.....	521,592	-	-	521,592
Total long-term liabilities	714,401	-	-	714,401
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,230,559	-	-	9,230,559
Restricted:				
Contingency Fund..... X	537,328	-	-	537,328
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,574,696	3,574,696
City of McAllen..... X	2,661,190	-	-	2,661,190
Total restricted.....	3,198,518	-	3,574,696	6,773,214
Unrestricted.....	20,775,717	-	-	20,775,717
Total Net Assets	33,204,794	-	3,574,696	36,779,490
TOTAL LIABILITIES AND NET ASSETS	\$ 34,134,126	\$ -	\$ 3,574,696	\$ 37,708,822

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending May 31, 2020

	Current	Prior Month	Variance	Inc/(Dec)		Current	Prior Month	Variance	Inc/(Dec)
	May 2020	April 2020				May 2020	April 2020		
REVENUES:									
Tolls	\$440,458	\$332,043	\$ 108,415	32.65%		\$6,243,904	\$5,803,445	\$440,459	7.59%
Rentals	208,848	208,536	312	0.15%	I	1,862,824	1,653,976	208,848	12.63%
Miscellaneous	3,804	7,278	(3,474)	-47.73%		138,580	134,776	3,804	2.82%
Interest	1,278	2,140	(862)	-40.28%		36,765	35,486	1,279	3.60%
Total Revenues	\$ 654,388	\$ 549,997	\$ 104,391	18.98%		\$ 8,282,073	\$ 7,627,683	\$654,390	8.58%
	5/31/20					5/31/20			
EXPENSES:									
Administration	\$41,858	\$53,002	(\$11,144)	-21.03% A		\$480,686	\$438,828	\$41,858	9.54%
Bridge Operations	153,736	169,661	(15,925)	-9.39% B		1,425,840	1,272,104	153,736	12.09%
Loan Interest	63	127	(64)	100.00%		2,264	2,201	63	100.00%
Insurance	1,930	1,930	-	0.00%		15,440	13,510	1,930	14.29%
Total Exp. before Depreciation	\$ 197,587	\$ 224,720	\$ (27,133)	-12.07%		\$1,924,230	\$ 1,726,643	\$ 197,587	11.44%
NET INCOME/(LOSS)	\$ 456,801	\$ 325,277	\$ 131,524	40.43%		\$ 6,357,843	\$ 5,901,040	\$ 456,803	7.74%
<i>before depreciation</i>									
Depreciation	93,833	93,675	158	0.17%		755,304	863,213	(107,909)	-12.50%
NET INCOME/(LOSS)									
<i>after depreciation</i>	\$ 362,968	\$ 231,602	\$ 131,366	56.72%		\$ 5,602,539	\$ 5,037,827	\$ 564,712	11.21%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:									
City of Hidalgo	-	-	-			1,767,229	1,835,444	(68,215)	
General Fund	-	-	-			5,223,378	5,601,810	(378,432)	
ANZALD DEBT SVC SERIES B	70,165	70,165	-			562,067	491,902	70,165	

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending May 31, 2020

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN INCOME	3,087	
1			3,087
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	(7,711)	
	AN INCREASE IN SUPPLIES OF	(32)	
	AN INCREASE IN OTHER SERVICES	(1,399)	
A	A DECREASE IN MAINTENANCE/EQUIPMENT	1,152	(7,990)
	THIS YEAR SAME MONTH WE HAD		
	A DECREASE IN WAGES, BENEFITS, & OT	1,304	
	AN INCREASE IN SUPPLIES	(552)	
	AN INCREASE IN OTHER SERVICES	(619)	
B	A DECREASE IN MAINT. & CAPITAL OUTLAY	(4,942)	(4,809)
	TRAVEL	-	
	ADVERTISING	2,042	
	Accounting	-	
	TRAINING	-	
	CONTRACTUAL	1,854	
	DUES AND SUBSCRIPTION	(1,400)	
	PROFESSIONAL	(3,159)	
	RENTAL	(116)	
	POSTAGE	(329)	
	UTILITIES - TELEPHONE	146	
*1	MISCELLANEOUS	(437)	(1,399)
	RENTAL & CONTRACTUAL	1,681	
	SECURITY	(2,108)	
	UTILITIES -ELECTRIC	823	
	UTILITIES - WATER	(66)	
*2	CREDIT CARD FEE/MISC	(949)	(619)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending May 31, 2020

	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	\$ 11,691,217	\$ 974,268	\$ 440,458	\$ (533,810)	-54.79%	\$ 7,794,144	\$ 6,243,904	\$ (1,550,240)	-19.89%
Rentals	2,436,359	203,029	208,848	5,819	2.87%	1,624,232	1,862,824	238,592	14.69%
Miscellaneous	75,000	6,250	3,804	(2,446)	-39.14%	50,000	138,580	88,580	177.16%
Total Operating Revenues	14,202,576	1,183,547	653,110	(530,437)	-44.82%	9,468,376	8,245,308	(1,223,068)	-12.92%
Non-Operating Revenues:									
Interest	0	\$ -	1,278	1,278	100.00%	-	36,765	36,765	100.00%
Total Non-Operating Revenues	-	-	1,278	1,278	100.00%	-	36,765	36,765	100.00%
Total Revenues	14,202,576	1,183,547	654,388	(529,159)	-44.71%	9,468,376	8,282,073	(1,186,303)	-12.53%
Expenses:									
Administration									
Salaries	273,185	22,365	12,913	9,452	42.26%	183,659	155,074	28,585	15.56%
Supplies	24,800	2,066	703	1,363	65.97%	16,528	10,383	6,145	37.18%
Other Services	472,325	39,356	26,464	12,892	32.76%	314,848	309,205	5,643	1.79%
Maintenance	12,162	1,013	604	409	40.38%	8,104	4,850	3,254	0.00%
Capital Outlay	-	-	1,174	(1,174)	0.00%	-	1,174	(1,174)	0.00%
Total Administration	782,472	64,800	41,858	22,942	35.40%	523,139	480,686	42,453	8.12%
Operations:									
Salaries	1,524,556	125,323	97,934	27,389	21.85%	1,023,234	886,530	136,704	13.36%
Supplies	85,000	7,082	4,499	2,583	36.47%	56,656	51,180	5,476	9.67%
Other Services	533,250	44,436	40,647	3,789	8.53%	355,488	363,169	(7,681)	-2.16%
Maintenance	176,000	14,665	10,656	4,009	27.34%	117,320	124,961	(7,641)	-6.51%
Capital Outlay	-	-	-	-	-	-	-	-	#DIV/0!
Total Operations	2,318,806	191,506	153,736	37,770	19.72%	1,552,698	1,425,840	126,859	8.17%
Non-department									
Loan Interest	-	63	63	-	0.00%	2,264	2,264	-	0.00%
Liability Insurance	23,171	1,930	1,930	-	0.00%	15,440	15,440	-	0.00%
Total Non-department	23,171	1,993	1,993	-	0.00%	17,704	17,704	-	0.00%
Total Expenses excluding Depreciation	3,124,449	258,299	197,587	60,712	23.50%	2,093,541	1,924,230	169,311	8.09%
NET INCOME (1.)	\$ 11,078,127	\$ 925,248	\$ 456,801	\$ (468,447)	-50.63%	\$ 7,374,835	\$ 6,357,843	\$ (1,016,992)	-13.79%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 7/8/20
MEETING DATE 7/13/20

1. Agenda Item: Consider and approve proposed budget for FY2020-2021.
2. Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: _____ Approve _____

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

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

	Actual 18-19	Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Mgr Recomm. 20-21	21-22	Four Year Plan 22-23	23-24	24-25
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
Revenues:										
Highways & Sts Toll Bridge	11,030,967	11,691,217	11,691,217	9,369,365	11,012,945	11,012,945	11,791,867	11,893,528	11,893,528	11,893,528
UETA Turnstil	1,470	-	-	-	-	-	-	-	-	-
Rents & Royalties	2,528,750	2,436,359	2,436,359	2,611,803	2,670,467	2,670,467	2,436,359	2,436,359	2,436,359	2,670,467
Miscellaneous	247,242	75,000	75,000	127,240	105,000	105,000	75,000	75,000	75,000	105,000
Interest Earned	79,795	-	-	30,227	-	12,973	12,973	12,973	12,973	12,973
Total Revenues	13,888,224	14,202,576	14,202,576	12,138,635	13,788,412	13,801,385	14,316,199	14,417,860	14,417,860	14,681,968
TOTAL RESOURCES	\$ 15,185,487	\$ 15,499,839	\$ 15,499,839	\$ 13,435,898	\$ 15,085,675	\$ 15,098,648	\$ 15,613,462	\$ 15,715,123	\$ 15,715,123	\$ 15,979,231
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	\$ 2,053,792	\$ 2,298,156	\$ 2,318,806	\$ 2,171,956	\$ 2,469,667	\$ 2,469,667	\$ 2,469,667	\$ 2,469,667	\$ 2,469,667	\$ 2,583,340
Administration & Gen Ins	833,312	831,771	811,121	731,539	808,346	843,901	808,346	808,346	808,346	808,346
Capital Outlay	16,385	-	-	16,385	16,385	16,385	-	-	-	16,385
Total Operations	2,903,488	3,129,927	3,129,927	2,919,880	3,294,398	3,329,953	3,278,013	3,278,013	3,278,013	3,408,071
Other Financing Sources (Uses):										
City of Hidalgo	3,375,018	3,404,096	3,404,096	2,856,903	3,285,360	3,277,231	3,450,135	3,481,505	3,481,505	3,529,763
City of McAllen - Gen. Fund Restricted Acct	5,601,810	5,213,851	5,213,851	4,241,064	5,004,666	4,990,213	5,292,899	5,347,567	5,349,536	5,436,071
Transfer out - Health Insurance Fund	93,150	40,865	40,865	40,865	24,811	24,811	-	-	-	-
Transfer out - Toll Bridge CIP	1,319,338	1,437,921	1,437,921	1,122,755	1,341,025	1,341,025	1,452,300	1,466,823	1,466,823	1,466,823
Debt Service - Motorola Lease Payment	826	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177
Board Advance - Anzalduas Int'l Xng for "B"	844,742	837,875	837,875	837,875	835,975	835,975	840,675	841,775	839,806	839,063
TOTAL APPROPRIATIONS	14,138,372	14,066,712	14,066,712	12,021,519	13,788,412	13,801,385	14,316,199	14,417,860	14,417,860	14,681,968
Revenues over/(under) expenses	(250,149)	135,864	135,864	117,116	-	-	-	-	-	-
Other Items Affecting Working Capital	453,945	-	-	-	-	-	-	-	-	-
Loan - \$910k @4.5% w/\$16,983.01/5 years	(203,796)	(135,864)	(135,864)	(117,116)	-	-	-	-	-	-
Notes Payable - Motorola Lease	-	-	-	-	-	-	-	-	-	-
ENDING 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

2021

560- McAllen International Toll Bridge

**Preliminary Form "A" Revenues Worksheet
For Fiscal Year 2020-2021**

	Actuals FY 18-19	Adjusted Budget FY 19-20	Estimated FY 19-20	Department Request FY 20-21	City Manager Recomm FY 20-21	City Comm Recomm FY 20-21
560-0000-361-27-00 Charges:sales & services / Tolls	11,030,967	11,691,217	9,369,365	11,012,945	11,012,945	
560-0000-361-35-00 Charges:sales & services / UETA turnstil	1,470	-	-	-	-	
361	11,032,437	11,691,217	9,369,365	11,012,945	11,012,945	
560-0000-371-02-00 Royalties / Sprint	-	20,664	-	-	-	
560-0000-371-03-00 Royalties / A T & T	55,383	41,328	106,405	64,112	64,112	
560-0000-371-04-00 Royalties / Verizon	3,000	-	1,250	-	-	
560-0000-371-06-00 Royalties / McAllen Data Ctr	30,000	-	30,000	-	-	
371	88,383	61,992	137,655	64,112	64,112	
560-0000-372-01-00 Facilities' rental / GSA	2,136,826	2,118,557	2,204,753	2,316,960	2,316,960	
560-0000-372-02-00 Facilities' rental / United export traders	240,000	206,415	220,000	240,000	240,000	
560-0000-372-03-00 Facilities' rental / TABC	29,982	27,675	27,675	27,675	27,675	
560-0000-372-07-00 Facilities' rental / ATM	3,410	3,720	3,720	3,720	3,720	
560-0000-372-08-00 Facilities rental / PALBA	30,150	18,000	18,000	18,000	18,000	
372	2,440,367	2,374,367	2,474,148	2,606,355	2,606,355	
560-0000-373-01-00 Sale of property / Fixed assets	(609,412)					
373	(609,412)					
560-0000-375-01-00 Miscellaneous / Recovery prior yr exp	206	-	550	-	-	
560-0000-375-02-00 Miscellaneous / Insurance recoveries	1,349	-	2,099	-	-	
560-0000-375-05-00 Miscellaneous / Profit/loss pesos	240,456	75,000	122,196	75,000	75,000	
560-0000-375-40-01 Cash over/short / Cash over/short	(201)	-	(43)	-	-	
560-0000-375-52-00 Miscellaneous / EZ crosscards admin fee	2,171	-	552	-	-	
560-0000-375-99-00 Miscellaneous / Other	3,261	-	1,886	30,000	30,000	
375	247,242	75,000	127,240	105,000	105,000	
560-0000-376-99-00 Contributions / Acquired assets Intra	211,769					
376	211,769					
560-0000-381-02-00 Interest / Texpool	79,795	-	30,227	-	12,973	
381	79,795	-	30,227	-	12,973	
560-0000-382-01-00 Undistributable / Board Interest startup fd	669,742					
560-0000-382-02-00 Undistributable / Interest advance Series A	22,400					
382	692,142					
560 Toll Bridge	\$ 13,888,224	\$ 14,202,576	\$ 12,138,635	\$ 13,788,412	\$ 13,801,385	

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

	Actual 18-19	Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Mgr Recomm. 20-21	Four Year Plan			
							21-22	22-23	23-24	24-25
BY DEPARTMENT										
Bridge Operations	\$ 2,070,177	\$ 2,298,156	\$ 2,318,806	\$ 2,188,341	\$ 2,486,052	\$ 2,486,052	\$ 2,469,667	\$ 2,469,667	\$ 2,469,667	\$ 2,599,725
Administration	833,312	831,771	811,121	731,539	808,346	843,901	808,346	808,346	808,346	808,346
TOTAL	\$ 2,903,488	\$ 3,129,927	\$ 3,129,927	\$ 2,919,880	\$ 3,294,398	\$ 3,329,953	\$ 3,278,013	\$ 3,278,013	\$ 3,278,013	\$ 3,408,071
BY EXPENSE GROUP										
Expenses:										
Personnel Services										
Salaries and Wages	\$ 1,214,306	\$ 1,382,844	\$ 1,379,454	\$ 1,262,590	\$ 1,446,798	\$ 1,476,822	\$ 1,446,798	\$ 1,446,798	\$ 1,446,798	\$ 1,525,140
Employee Benefits	424,529	420,375	423,765	381,319	499,507	505,038	499,507	499,507	499,507	534,838
Supplies	89,748	109,800	109,800	102,178	109,800	109,800	109,800	109,800	109,800	109,800
Other Services and Charges	956,814	1,005,575	1,005,575	950,004	1,010,575	1,010,575	1,010,575	1,010,575	1,010,575	1,010,575
Maint. and Repair Services	178,535	188,162	188,162	184,233	188,162	188,162	188,162	188,162	188,162	188,162
Liability Insurance	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171
TOTAL OPERATING EXPENSES	2,887,104	3,129,927	3,129,927	2,903,495	3,278,013	3,313,568	3,278,013	3,278,013	3,278,013	3,391,686
Capital Outlay	16,385	-	-	16,385	16,385	16,385	-	-	-	16,385
TOTAL EXPENDITURES	\$ 2,903,488	\$ 3,129,927	\$ 3,129,927	\$ 2,919,880	\$ 3,294,398	\$ 3,329,953	\$ 3,278,013	\$ 3,278,013	\$ 3,278,013	\$ 3,408,071
PERSONNEL										
Operations	32	38	38	38	41	41	41	41	41	41
Administration	4	4	4	4	4	4	4	4	4	4
TOTAL PERSONNEL	36	42	42	42	45	45	45	45	45	45

CITY OF McALLEN

DECISION PACKAGE FY 2020 - 2021

DEPARTMENT NAME: BRIDGE - OPERATIONS

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM	JUSTIFICATION (MANDATORY)	
COMPENSATION											
New Position	Number Position	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total	
1. Custodian	3	\$ 26,114		\$ 78,342	\$ -	\$ -	\$ 35,331	\$ 113,673	3	\$ 113,673	To ensure sanitization and cleanliness of facility
2.	-	-		-	-	-	-	-			
3.	-	-		-	-	-	-	-			
4.	-	-		-	-	-	-	-			
5.	-	-		-	-	-	-	-			
Total	3	26,114		78,342	-	-	35,331	113,673	3	113,673	
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2.	-	-		-	-	-	-	-			
3.	-	-		-	-	-	-	-			
4.	-	-		-	-	-	-	-			
5.	-	-		-	-	-	-	-			
Total Compensation & Benefits			\$ 1,556,744	\$ 78,342	\$ -	\$ -	\$ 35,331	\$ 113,673	\$ 113,673		
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.	Credit card fees							5,000	5,000		Increase in credit card fees
2.	< Please select category >										
3.	< Please select category >										
4.	< Please select category >										
5.	< Please select category >										
Total Other Services & Charges			\$ 533,250					\$ 5,000	\$ 5,000		
MAINTENANCE											
1.	Equipment										
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								\$ 16,385	\$ 16,385		
TOTAL			\$ 2,350,994					\$ 135,058	\$ 135,058		

CAPITAL OUTLAY REQUEST FORM

CITY OF McALLEN

FY 2020 - 2021

FUND:

TOLL BRIDGE

DEPARTMENT:

BRIDGE - OPERATIONS

DEPT REQUESTCM RECOMM

Equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Motorola Radios License	\$0		\$16,385		\$16,385	Radios for custodian staff working in government leased facilities
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
TOTAL			\$16,385		\$16,385	

Equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0				\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
TOTAL			\$0		\$0	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
TOTAL			\$0		\$0	

Grand Total

\$16,385

\$16,385

2021
560-3158 Operations

Preliminary Form "A" Worksheet
For Fiscal Year 2020-2021

	Actuals FY 18-19	Adjusted Budget FY 19-20	Estimated FY 19-20	Department Request FY 20-21	City Manager Recomm FY 20-21	City Comm Recomm FY 20-21
560-3158-431-60-01 Compensation / Exempt	60,307	61,278	61,277	61,277	61,277	
560-3158-431-60-02 Compensation / Non-exempt	854,545	1,016,701	931,024	1,098,335	1,098,335	
560-3158-431-60-10 Compensation / Overtime	79,188	60,000	60,000	60,000	60,000	
560-3158-431-60-14 Compensation / Car allowance	-	-	-	5,280	5,280	
560-3158-431-60-17 Compensation / Telephone	3,060	5,280	3,000	-	-	
60	997,099	1,143,259	1,055,301	1,224,892	1,224,892	
560-3158-431-61-30 Benefits / Social security	72,398	87,459	78,713	93,704	93,704	
560-3158-431-61-36 Benefits / Retirement	77,412	88,716	89,362	106,075	106,075	
560-3158-431-61-40 Benefits / Unemployment tax	425	6,472	5,824	2,952	2,952	
560-3158-431-61-46 Benefits / Workers' comp-	24,171	27,109	18,434	9,141	9,141	
560-3158-431-61-50 Benefits / Health cost	116,507	159,301	141,219	221,472	221,472	
560-3158-431-61-52 Benefits / Life insurance	762	1,841	718	1,946	1,946	
560-3158-431-61-53 Benefits / Retiree health ins (ARC)	10,399	10,399	10,295	10,235	10,235	
560-3158-431-61-56 Benefits/Pension Cost-TMRS	64,648	-	-	-	-	
560-3158-431-61-58 Benefits / TMRS benefits (contra)	(78,839)	-	-	-	-	
61	287,883	381,297	344,565	445,525	445,525	
560-3158-433-62-04 Supplies / Operating	15,375	17,000	17,000	17,000	17,000	
560-3158-433-62-14 Supplies / Janitorial	48,247	48,000	52,940	48,000	48,000	
560-3158-433-62-18 Supplies / Clothing & uniform	13,100	20,000	11,000	20,000	20,000	
62	76,722	85,000	80,940	85,000	85,000	
560-3158-434-63-52 Other services & charges / Rental & contractual	156,555	160,000	160,000	160,000	160,000	
560-3158-434-63-59 Other services & charges / Security	283,609	283,250	283,250	283,250	283,250	
560-3158-434-63-67 Other services & charges / Utilities-electric	39,942	60,000	40,000	60,000	60,000	
560-3158-434-63-70 Other services & charges / Utilities-water	1,240	4,000	1,100	4,000	4,000	
560-3158-434-63-89 Other services & charges / Credit card fees	40,703	25,000	30,000	30,000	30,000	
560-3158-434-63-99 Other services & charges / Miscellaneous	588	1,000	800	1,000	1,000	
63	522,637	533,250	515,150	538,250	538,250	
560-3158-435-65-08 Maintenance / Equipment	74,718	80,000	80,000	80,000	80,000	
560-3158-435-65-10 Maintenance / Facilities	93,429	95,000	95,000	95,000	95,000	
560-3158-435-65-17 Maintenance / Fuel & lubricants	1,303	1,000	1,000	1,000	1,000	
65	169,450	176,000	176,000	176,000	176,000	

2021
560-3158 Operations

Preliminary Form "A" Worksheet
For Fiscal Year 2020-2021

	Actuals FY 18-19	Adjusted Budget FY 19-20	Estimated FY 19-20	Department Request FY 20-21	City Manager Recomm FY 20-21	City Comm Recomm FY 20-21
560-3158-436-66-20 Capital outlay / Equipment	16,385	-	16,385	16,385	16,385	
66	16,385	-	16,385	16,385	16,385	
560-3158 Operations	\$ 2,070,177	\$ 2,318,806	\$ 2,188,341	\$ 2,486,052	\$ 2,486,052	

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2020-2021

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3158	Bridge Operations	<u>1</u> 1			Bridge Facilities Manager	FILLED	\$ 61,277 61,277
3158	Bridge Operations		1		Working Supervisor	FILLED	28,623
3158	Bridge Operations		<u>1</u> 2		Bridge Supervisor	UNFILLED	36,384 65,007
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	31,795
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	31,795
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	31,795
3158	Bridge Operations		<u>1</u> 4		Toll Bridge Cashier Supervisor	FILLED	31,795 127,180
3158	Bridge Operations		<u>1</u> 1		Crew Leader	UNFILLED	27,184 27,184
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	27,206
3158	Bridge Operations		<u>1</u> 21		Toll Bridge Cashier	FILLED	27,206 571,414
3158	Bridge Operations		<u>1</u> 1		Grounds Worker	UNFILLED	24,016 24,016

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2020-2021

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3158	Bridge Operations		1		Bridge Maint Crew Leader	UNFILLED	27,206
3158	Bridge Operations		1		Bridge Maint Crew Leader	UNFILLED	27,206
			<u>2</u>				<u>54,412</u>
3158	Bridge Operations		1		Custodian	FILLED	25,130
3158	Bridge Operations		1		Custodian	FILLED	25,130
3158	Bridge Operations		1		Custodian	FILLED	25,130
3158	Bridge Operations		1		Custodian	FILLED	25,130
3158	Bridge Operations		1		Custodian	FILLED	25,130
3158	Bridge Operations		1		Custodian	FILLED	25,130
3158	Bridge Operations		1		Custodian	RECOMMEND	26,114
3158	Bridge Operations		1		Custodian	RECOMMEND	26,114
3158	Bridge Operations		1		Custodian	RECOMMEND	26,114
			<u>9</u>				<u>229,122</u>
					OVERTIME		60,000
					TELEPHONE		5,280
							<u>65,280</u>
CURRENT POSITIONS			<u>41</u>				<u>\$ 1,224,892</u>



Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal responsible 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

	Actual	Budget	Adjusted Budget	Estimated	Dep Request	City Mgr Recomm.	Four Year Plan			
	18-19	19-20	19-20	19-20	20-21	20-21	21-22	22-23	23-24	24-25
Expenditure Detail:										
Personnel Services										
Salaries and Wages	\$ 997,099	\$ 1,125,366	\$ 1,143,259	\$ 1,055,301	\$ 1,224,892	\$ 1,224,892	\$ 1,224,892	\$ 1,224,892	\$ 1,224,892	\$ 1,303,234
Employee Benefits	287,883	378,540	381,297	344,565	445,525	445,525	445,525	445,525	445,525	480,856
Supplies	76,722	85,000	85,000	80,940	85,000	85,000	85,000	85,000	85,000	85,000
Other Services and Charges	522,637	533,250	533,250	515,150	538,250	538,250	538,250	538,250	538,250	538,250
Maintenance	169,450	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000	176,000
Operations Subtotal	2,053,792	2,298,156	2,318,806	2,171,956	2,469,667	2,469,667	2,469,667	2,469,667	2,469,667	2,583,340
Capital Outlay	16,385	-	-	16,385	16,385	16,385	-	-	-	16,385
Total Expenditures	\$ 2,070,177	\$ 2,298,156	\$ 2,318,806	\$ 2,188,341	\$ 2,486,052	\$ 2,486,052	\$ 2,469,667	\$ 2,469,667	\$ 2,469,667	\$ 2,599,725
PERSONNEL										
Exempt	1	1	1	1	1	1	1	1	1	1
Non-Exempt	31	37	37	37	40	40	40	40	40	40
Total Positions Authorized	32	38	38	38	41	41	41	41	41	41
Resources										
	Actual	Budget	Adjusted Budget	Estimated	Dept Request	City Mgr Recomm.	Four Year Plan			
	18-19	19-20	19-20	19-20	20-21	20-21	21-22	22-23	23-24	24-25
Related Revenue Generated	\$ 11,030,967	\$ 11,691,217	\$ 11,691,217	\$ 9,369,365	\$ 11,012,945	\$ 11,012,945	\$ 11,791,867	\$ 11,893,528	\$ 11,893,528	\$ 11,893,528

MAJOR FY 20-21 GOALS

1. Continue efforts to ease bridge crossings to and from Mexico
2. Facility upgrades
3. Enhance and upgrade pedestrian crossings

Contact Us:

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

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Performance Measures

	Actual FY 18-19	Goal FY 19-20	Estimated FY 19-20	Goal FY 20-21
Inputs:				
Number of full time employees	32	38	38	41
Department Expenditures	\$ 2,070,177	\$ 2,318,806	\$ 2,188,341	\$ 2,486,052
Number of full time - Collectors	21	21	21	21
Number of full time - Cashiers	4	4	4	4
Number of full time - Maintenance	6	10	6	13
Outputs:				
Southbound vehicular crossings	2,640,408	2,904,686	2,274,731	2,710,894
Southbound pedestrians crossings	1,521,170	1,423,862	1,305,526	1,423,862
Total southbound crossings	4,161,578	4,328,548	3,580,257	4,134,756
Effectiveness Measures:				
Total toll revenues	\$ 11,030,967	\$ 11,691,217	\$ 9,369,365	\$ 11,691,217
Expenditure to revenue ratio	\$ 0.19	\$ 0.20	\$ 0.23	\$ 0.21
Efficiency Measures:				
Crossings processed per collector	198,170	206,121	170,488	196,893
Cost per crossing	\$ 0.50	\$ 0.54	\$ 0.61	\$ 0.60
Department expenditures per capita	\$ 13.88	\$ 15.25	\$ 14.46	\$ 16.19
Population:	149,189	152,046	151,352	153,546

*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 reconciliation of daily revenue collection and supervision of Toll Collectors. Maintenance maintains Toll Bridge facilities and its surrounding area.

CITY OF McALLEN

DECISION PACKAGE FY 2020 - 2021

DEPARTMENT NAME: BRIDGE ADMINISTRATION

			BASELINE					DEPT REQUEST	CITY MANAGER RECOMM	JUSTIFICATION (MANDATORY)	
COMPENSATION											
New Position	Number Position	Base Salary		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total	Number Positions	Total	
1.	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
2.	-	-		-	-	-	-	-			
3.	-	-		-	-	-	-	-			
4.	-	-		-	-	-	-	-			
5.	-	-		-	-	-	-	-			
Total	-	-		-	-	-	-	-		-	
Personnel Revisions											
1. Overtime				-	-	-	-	-			
2.	-			-	-	-	-	-			
3.	-			-	-	-	-	-			
4.	-			-	-	-	-	-			
5.	-			-	-	-	-	-			
Total Compensation & Benefits			\$ 275,888	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
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			\$ 472,325					\$ -		\$ -	
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			\$ 785,175					\$ -		\$ -	

CAPITAL OUTLAY REQUEST FORM

CITY OF McALLEN
FY 2020 - 2021

FUND:

TOLL BRIDGE

DEPARTMENT:

BRIDGE ADMINISTRATION

DEPT REQUESTCM RECOMM

Office Furniture/equipment						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
TOTAL			\$0		\$0	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
TOTAL			\$0		\$0	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
TOTAL			\$0		\$0	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
TOTAL			\$0		\$0	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
	\$0		\$0		\$0	
TOTAL			\$0		\$0	

Grand Total

\$0

\$0

2021
560-3160 Administration

**Preliminary Form "A" Worksheet
For Fiscal Year 2020-2021**

	Actuals FY 18-19	Adjusted Budget FY 19-20	Estimated FY 19-20	Department Request FY 20-21	City Manager Recomm FY 20-21	City Comm Recomm FY 20-21
560-3160-431-60-01 Compensation / Exempt	149,081	152,092	139,925	152,094	152,094	
560-3160-431-60-02 Compensation / Non-exempt	57,160	57,341	57,340	57,340	57,340	
560-3160-431-60-10 Compensation / Overtime	1,234	1,000	900	1,000	1,000	
560-3160-431-60-14 Compensation / Car allowance	7,200	7,200	5,976	7,200	7,200	
560-3160-431-60-17 Compensation / Telephone	432	1,872	748	1,872	1,872	
560-3160-431-60-20 Compensation / Elected officials	2,100	2,400	2,400	2,400	2,400	
60	217,206	221,905	207,289	221,906	221,906	
560-3160-431-61-30 Benefits / Social security	15,135	16,976	13,581	16,976	16,976	
560-3160-431-61-36 Benefits / Retirement	16,729	17,220	17,048	19,217	19,217	
560-3160-431-61-40 Benefits / Unemployment tax	46	462	97	196	196	
560-3160-431-61-46 Benefits / Workers' comp-	724	547	503	546	546	
560-3160-431-61-50 Benefits / Health cost	11,589	13,709	12,064	14,702	14,702	
560-3160-431-61-52 Benefits / Life insurance	228	357	285	364	364	
560-3160-431-61-53 Benefits / Retiree health ins (ARC)	2,008	2,009	1,988	1,981	1,981	
560-3160-431-61-56 Benefits/Pension Cost-TMRS	107,225	-	-	-	-	
560-3160-431-61-58 Benefits / TMRS benefits (contra)	(17,037)	-	-	-	-	
61	136,646	51,280	45,566	53,982	53,982	
560-3160-433-62-02 Supplies / Office	5,069	8,000	7,360	8,000	8,000	
560-3160-433-62-04 Supplies / Operating	7,717	15,000	12,150	15,000	15,000	
560-3160-433-62-18 Supplies / Clothing & uniform	241	1,800	1,728	1,800	1,800	
62	13,026	24,800	21,238	24,800	24,800	
560-3160-434-63-01 Other services & charges / Accounting & auditing	16,000	16,500	16,500	16,500	16,500	
560-3160-434-63-02 Other services & charges / Advertising	84,450	55,000	63,750	75,000	75,000	
560-3160-434-63-14 Other services & charges / Dues & subscription	24,032	35,000	33,432	35,000	35,000	
560-3160-434-63-23 Other services & charges / Online svc/network	-	1,000	-	1,000	1,000	
560-3160-434-63-38 Other services & charges / Management fee	135,000	135,000	135,000	135,000	135,000	
560-3160-434-63-43 Other services & charges / Postage	950	2,500	100	2,500	2,500	
560-3160-434-63-45 Other services & charges / Professional	110,930	117,000	97,000	97,000	97,000	
560-3160-434-63-51 Other services & charges / Rental-Photocopier	2,774	2,500	2,175	2,500	2,500	
560-3160-434-63-52 Other services & charges / Rental & contractual	5,897	17,000	8,500	17,000	17,000	
560-3160-434-63-64 Other services & charges / Training	1,218	400	-	400	400	
560-3160-434-63-65 Other services & charges / Travel	7,005	14,250	8,550	14,250	14,250	

2021
560-3160 Administration

**Preliminary Form "A" Worksheet
For Fiscal Year 2020-2021**

	Actuals FY 18-19	Adjusted Budget FY 19-20	Estimated FY 19-20	Department Request FY 20-21	City Manager Recomm FY 20-21	City Comm Recomm FY 20-21
560-3160-434-63-69 Other services & charges / Utilities-telephone	2,307	10,000	3,672	10,000	10,000	
560-3160-434-63-99 Other services & charges / Miscellaneous	43,614	66,175	66,175	66,175	66,175	
63	434,177	472,325	434,854	472,325	472,325	
560-3160-435-65-08 Maintenance / Equipment	2,018	3,000	1,000	3,000	3,000	
560-3160-435-65-16 Maintenance / Vehicles	3,791	4,000	4,000	4,000	4,000	
560-3160-435-65-17 Maintenance / Fuel & lubricants	3,276	5,162	3,233	5,162	5,162	
65	9,085	12,162	8,233	12,162	12,162	
560-3160-436-66-02 Capital outlay / Land	-	-	-	-	-	
560-3160-436-66-10 Capital outlay / Building/structures	-	-	-	-	-	
560-3160-436-66-14 Capital outlay / Vehicles	-	-	-	-	-	
560-3160-436-66-16 Capital outlay / Office furniture/equip-	-	-	-	-	-	
560-3160-436-66-20 Capital outlay / Equipment	-	-	-	-	-	
560-3160-436-66-22 Capital outlay / Computer-hardware	-	-	-	-	-	
560-3160-436-66-30 Capital outlay / Imprv- other than buildgs	-	-	-	-	-	
560-3160-436-66-99 Capital outlay / Non-capitalized	-	-	-	-	-	
66	-	-	-	-	-	
560-3160-439-78-01 Disaster Exp/ COVID-19	-	-	-	-	-	
78	-	-	-	-	-	
560-3160 Administration	\$ 810,141	\$ 782,472	\$ 717,180	\$ 785,175	\$ 785,175	

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
PROPOSED REQUESTS FY 2020-2021

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3160	Bridge Administration	1			Superintendent of Bridge	UNFILLED	\$ 94,728
3160	Bridge Administration	1			Director of Bridge Operations	FILLED	57,366
		<u>2</u>					<u>152,094</u>
3160	Bridge Administration		1		Office Manager	FILLED	25,873
3160	Bridge Administration		1		Administrative Assistant	FILLED	31,467
			<u>2</u>				<u>57,340</u>
					OVERTIME		1,000
					TELEPHONE		1,872
					ELECTED OFFICIALS		2,400
					CAR ALLOWANCE		7,200
							<u>12,472</u>
CURRENT POSITIONS			<u>4</u>				<u>\$ 221,906</u>



Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal responsible 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

	Actual 18-19	Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Mgr Recomm. 20-21	Four Year Plan			
							21-22	22-23	23-24	24-25
Expenditure Detail:										
Personnel Services										
Salaries and Wages	\$ 217,206	\$ 217,799	\$ 221,905	\$ 207,289	\$ 221,906	\$ 221,906	\$ 221,906	\$ 221,906	\$ 221,906	\$ 221,906
Employee Benefits	136,646	50,647	51,280	45,566	53,982	53,982	53,982	53,982	53,982	53,982
Supplies	13,026	24,800	24,800	21,238	24,800	24,800	24,800	24,800	24,800	24,800
Other Services and Charges	434,177	472,325	472,325	434,854	472,325	472,325	472,325	472,325	472,325	472,325
Maintenance	9,085	12,162	12,162	8,233	12,162	12,162	12,162	12,162	12,162	12,162
Operations Subtotal	810,141	777,733	782,472	717,180	785,175	785,175	785,175	785,175	785,175	785,175
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Operations & Capital Outlay total	810,141	777,733	782,472	717,180	785,175	785,175	785,175	785,175	785,175	785,175
Non Departmental										
Insurance	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171	23,171
Cost of Living Adjustment (COLA)	-	39,679	14,290	-	-	30,024	-	-	-	-
Workers' Comp. - Loss Run Ratio	-	(8,812)	(8,812)	(8,812)	-	5,531	-	-	-	-
Total Expenditures	\$ 833,312	\$ 831,771	\$ 811,121	\$ 731,539	\$ 808,346	\$ 843,901	\$ 808,346	\$ 808,346	\$ 808,346	\$ 808,346
PERSONNEL										
Exempt	2	2	2	2	2	2	2	2	2	2
Non-Exempt	2	2	2	2	2	2	2	2	2	2
Total Positions Authorized	4	4	4	4	4	4	4	4	4	4
Resources										
	Actual 18-19	Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Mgr Recomm. 20-21	Four Year Plan			
							21-22	22-23	23-24	24-25
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Contact Us:

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

MAJOR FY 20-21 GOALS

1. Pedestrian Expansion Project
2. Canopy Improvements
3. Upgrades of perimeter fence

2021
560-9010 Non-departmental

Preliminary Form "A" Worksheet
For Fiscal Year 2020-2021

	Actuals FY 18-19	Adjusted Budget FY 19-20	Estimated FY 19-20	Department Request FY 20-21	City Manager Recomm FY 20-21	City Comm Recomm FY 20-21
560-3162-431-61-97 Benefits / Contingency workers comp loss run ratio	-	(8,812)	(8,812)	-	5,531	
560-3162-431-61-99 Benefits / Cost of Living Adjustment (COLA)	-	14,290	-	-	30,024	
61	-	5,478	(8,812)	-	35,555	
560-3164-434-63-25 Other services & charges / Ins--boiler & machinery	-	-	-	-	-	
560-3164-434-63-26 Other services & charges / Ins--error & ommission	-	-	-	-	-	
560-3164-434-63-27 Other services & charges / Ins--real/personal prop	-	-	-	-	-	
560-3164-434-63-29 Other services & charges / Ins--liability	23,171	23,171	23,171	23,171	23,171	
560-3164-434-63-30 Other services & charges / Ins--mobile equip-	-	-	-	-	-	
560-3164-434-63-32 Other services & charges / Ins--real/personal pro	-	-	-	-	-	
63	23,171	23,171	23,171	23,171	23,171	
560-7019-477-70-02 Debt service / Principal- Motorola Lease #23770	-	1,766	1,766	1,766	1,766	
560-7019-477-70-04 Debt service / Interest - Motorola Lease #23770	826	411	411	411	411	
70	826	2,177	2,177	2,177	2,177	
560-9010-437-68-02 Depreciation / Expense	1,292,102					
68	1,292,102					
560-9010-437-89-01 Other expenses / Fixed assets (contra)	(16,385)					
560-9010-437-89-67 Other expenses / Loan interest	10,750					
89	(5,635)					
560-9010-497-71-53 Other agencies / City of Hidalgo	3,375,018	3,404,096	2,856,903	3,285,360	3,277,231	
71	3,375,018	3,404,096	2,856,903	3,285,360	3,277,231	
560-9010-499-74-02 Operating transfers out / General fund	5,601,810	5,213,851	4,241,064	5,004,666	4,990,213	
560-9010-499-74-04 Operating transfers out / Debt service	-	-	-	-	-	
560-9010-499-74-08 Operating transfers out / Anzalduas bridge fund	-	-	-	-	-	
560-9010-499-74-54 Operating transfers out / Bridge capital imprv fd	1,319,338	1,437,921	1,122,755	1,341,025	1,341,025	
560-9010-499-74-67 Operating transfers out / Anzald debt svc Series B	844,742	837,875	837,875	835,975	835,975	
560-9010-499-74-78 Operating transfers out / Health insurance fund	93,150	40,865	40,865	24,811	24,811	
74	7,859,040	7,530,512	6,242,559	7,206,477	7,192,024	
TOLL BRIDGE TOTAL EXPENDITURES	\$ 14,138,372	\$ 14,066,712	\$ 12,021,519	\$ 13,788,412	\$ 13,801,385	

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

	Actual 18-19	Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept. Request 20-21	City Mgr Recomm 20-21	Four Year Plan			
							21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 2,108,691	\$ 3,235,345	\$ 3,235,345	\$ 3,113,051	\$ 3,179,366	\$ 3,179,366	\$ 2,338,851	\$ 3,814,540	\$ 5,319,508	\$ 6,839,526
Revenues:										
G.S.A Reimbursement	-	245,000	245,000	-	-	-	-	-	-	-
Interest Earned	63,841	-	-	-	-	31,794	23,389	38,145	53,195	68,395
Total Revenues	63,841	245,000	245,000	-	-	31,794	23,389	38,145	53,195	68,395
Other Financing Sources:										
Transfer In - Toll Bridge	1,319,338	1,437,921	1,437,921	1,122,755	1,341,025	1,341,025	1,452,300	1,466,823	1,466,823	1,466,823
Total Revenues and Other Sources	1,383,179	1,682,921	1,682,921	1,122,755	1,341,025	1,372,819	1,475,689	1,504,968	1,520,018	1,535,218
TOTAL RESOURCES	\$ 3,491,870	\$ 4,918,266	\$ 4,918,266	\$ 4,235,806	\$ 4,520,391	\$ 4,552,184	\$ 3,814,540	\$ 5,319,508	\$ 6,839,526	\$ 8,374,745
APPROPRIATIONS										
Expenditures:										
Pedestrian Canopy	\$ 27,700	\$ 200,000	\$ 200,000	\$ 60,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Office Building upgrades	79,597	90,000	90,000	54,197	90,000	90,000	-	-	-	-
Federal Motor Carrier Project	56,029	1,717,269	1,717,269	753,936	963,333	963,333	-	-	-	-
Southbound Lane Resurface	86,184	-	-	-	-	-	-	-	-	-
Fence Restoration Project	19,100	170,000	170,000	25,000	170,000	170,000	-	-	-	-
I.T. Storage & Network Equipment	2,991	40,000	40,000	20,000	40,000	40,000	-	-	-	-
Bicycle Project	44,481	-	-	101,653	-	-	-	-	-	-
N.B. Pedestrian Expansion	-	1,100,000	1,100,000	-	700,000	700,000	-	-	-	-
POE Master Plan Design	27,965	75,000	75,000	25,000	50,000	50,000	-	-	-	-
Roof Upgrade - CBP Bldg C	12,029	-	-	-	-	-	-	-	-	-
Paver Project	-	-	-	16,654	-	-	-	-	-	-
Equipment	18,794	-	-	-	-	-	-	-	-	-
Vehicle	3,950	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	378,819	3,392,269	3,392,269	1,056,440	2,213,333	2,213,333	-	-	-	-
ENDING WORKING CAPITAL	\$ 3,113,051	\$ 1,525,997	\$ 1,525,997	\$ 3,179,366	\$ 2,307,058	\$ 2,338,851	\$ 3,814,540	\$ 5,319,508	\$ 6,839,526	\$ 8,374,745

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 7/8/20
MEETING DATE 7/13/20

1. **Agenda Item:** Consideration of Change Order No. 4 McAllen-Hidalgo International Bridge FMCSA Southern Border Program Project (Project No. 10-18-C01-487).

2. **Party Making Request:** Juan Olaguibel, Interim Superintendent of Bridges

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

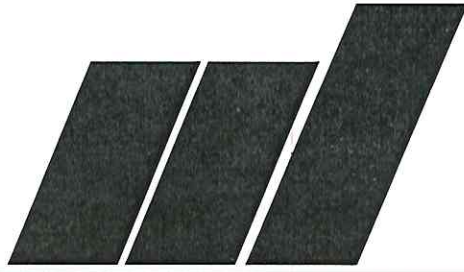
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

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

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None



CITY OF MCALLEN
DEPARTMENT OF ENGINEERING
MEMORANDUM

To: Roel Rodriguez, P.E., City Manager
From: Yvette Barrera, P.E., CFM, City Engineer
Date: 05 July 2020
Subject: Consideration of Change Order No. 4 McAllen Hidalgo International Bridge FMCSA Southern Border Program Project (Project No 10-18-C01-487)

GOAL:

Consideration and approval of Change Order No. 4 to NM Contracting for McAllen Hidalgo International Bridge FMCSA Southern Border Program Project.

EXPLANATION

Change Order No.4 is being requested by FMCSA Southern Border Program and consists of several upgrade items requested by FMCSA. This proposed request would require an increase in the construction cost. However, the General Service Administration has agreed to fund the increase in cost. This proposal request is a tenant improvement and will be paid for by FMCSA at the end of the project. The upgrade items are listed below:

FMCSA Southern Border Program Upgrade Items

11 Inspection Pit light fixtures	\$29,394.16
Update door 102A to LH and its location	\$ 2,578.66
Additional sidewalks	\$ 820.23
Stripping, signage and sidewalk around restrooms	\$ 6,361.82
Additional guardrails, handrails, gutters and downspouts at canopies	\$32,999.01
Update to epoxy sealer at all exposed concrete at inspection pit	\$11,938.25
Update to flextuft finish floor at rooms 100, 102, 103 & 109R	\$10,927.01
Add chair rail at room 104	\$ 337.08
Update to roller shades window treatment	\$ 7,889.01
Add 2 exhaust fans with MBCI Alum. Curbs	\$ 7,018.16
Add 3 Fire extinguishers at Inspection Pit	\$ 1,180.40
Occupancy sensors and interlock fans with room light	\$ 5,529.98
Add SS Sink at Insp. Pit/Eyewash relocation.....	\$ 12,384.49
<u>Update waiting area benches to Generation 50</u>	<u>\$ 1,253.69</u>
Total cost added to Contract	\$130,611.95

In addition to the proposed increase, Change Order No 4 includes the addition of items necessary to address field conditions encountered during construction and a deduction of the Contingency Allowance. There will be no increase to the contract amount for these items. Contingency Allowances are listed below:

<u>Contingency Allowance Balance</u>	<u>\$71,885.00</u>
Update height of guardrail to 42".....	(\$ 2,172.00)
Masonry block out/Open new R.O. for Vent	(\$ 800.00)
Gyp. Bd. tape, float & paint for relocated Vent	(\$ 400.00)
Net size update to 7/8"	(\$ 1,473.00)
Add fire extinguishers to Admin, Bldg.	(\$ 348.00)
Credit for deletion of baby changing station	145.00
Relocation of exterior A/C unit	(\$ 1,380.00)
Extend copper line to North Side of Admin Bldg.	(\$ 3,010.00)
<u>Louver Relocation</u>	<u>(\$ 3,525.00)</u>
Subtotal	<u>(\$12,963.00)</u>

Contingency Allowance Balance \$58,922.00

There will be a new total balance of \$1,465,901.65 with the proposed increase of \$130,611.95. A total of \$12,963.00 will be deducted from the Contingency allowance for a balance of \$58,922.00.

A copy of the contractor's estimate summary is attached for your review.

OPTIONS:

- 1.) Approval of Change Order No. 4 to the Contract as described above.
- 2.) Disapproval of Change Order No.4 to the Contract.

Recommendation:

Milnet Architectural Services and Staff recommend approval of Change Order No.4 in the amount of \$130,611.95 for a revised contract amount of \$1,465,901.65. A total of \$12,963.00 will be deducted from the Contingency allowance for a balance of \$58,922.00 and 30 working days extension to the Contract, making the new completion date 10 November 2020.



Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> FMCSA SOUTHERN BORDER PROGRAM BUILDING CONSTRUCTION 1026 S. International Blvd, City of Hidalgo, TX	CONTRACT INFORMATION: Contract For: General Construction Date: October 08, 2019	CHANGE ORDER INFORMATION: Change Order Number: 4 Date: June 22, 2020
OWNER: <i>(Name and address)</i> City of McAllen 1300 Houston Avenue McAllen, Texas 78501	ARCHITECT: <i>(Name and address)</i> Milnet Architectural Services, PLLC 608 S. 12th St. McAllen, TX 78501	CONTRACTOR: <i>(Name and address)</i> NM Contracting

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Contingency Allowance Balance	\$71,885.00
Update height of guardrail to 42"	(\$ 2,172.00)
Masonry block out/Open new R.O. for Vent	(\$ 800.00)
Gyp. Bd. tape, float paint for relocated Vent	(\$ 400.00)
Net size update to 7/8"	(\$ 1,473.00)
Add fire extinguishers to Admin, Bldg	(\$ 348.00)
Credit for deletion of baby changing station	145.00
Relocation of exterior A/C unit	(\$ 1,380.00)
Extend copper line to North Side of Admin Bldg.	(\$ 3,010.00)
Louver Relocostion	(\$ 3,525.00)
Subtotal	(\$12,963.00)
Contingency Allowance Balance	\$58,922.00

11 Inspection Pit light fixtures.....	\$29,394.16
Update door 102A to LH and its location	\$ 2,578.66
Additional sidewalks	\$ 820.23
Stripping, signage and sidewalk around restrooms	\$ 6,361.82
Additional guardrails, handrails, gutters and downspouts at canopies	\$32,999.01
Update to epoxy sealer al all exposed concrete at inspection pit	\$11,938.25
Update to flextuft finish floor at rooms 100, 102, 103 109R	\$10,927.01
Add chair rail at room 104	\$ 337.08
Update to roller shades window treatment	\$ 7,889.01
Add 2 exhaust fans with MBCI Alum. Curbs	\$ 7,018.16
Add 3 Fire extinguishers at Inspection Pit	\$ 1,180.40
Occupancy sensors and interlock fans with room lighth	\$ 5,529.98
Add SS Sink at Insp. Pit/Eyewash relocation	\$12,384.49
Update waiting area benches to Generation 50	\$ 1,253.69

Total added to Contract	\$130,611.95
-------------------------	--------------

The original Contract Sum was	\$ 1,303,400.00
The net change by previously authorized Change Orders	\$ 31,889.70
The Contract Sum prior to this Change Order was	\$ 1,335,289.70
The Contract Sum will be increased by this Change Order in the amount of	\$ 130,611.95

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User Notes: (3B9ADA54)

The new Contract Sum including this Change Order will be

\$ 1,465,901.65

The Contract Time will be increased by thirty (30) days.

The new date of Substantial Completion will be November 10, 2020

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Milnet Architectural Services, PLLC
ARCHITECT (Firm name)

NM Contracting
CONTRACTOR (Firm name)

City of McAllen
OWNER (Firm name)

SIGNATURE

SIGNATURE

SIGNATURE

Rodolfo R. Molina, Jr., President
PRINTED NAME AND TITLE

Noel Munoz, III, President
PRINTED NAME AND TITLE

Roel "Roy" Rodriguez, City Manager
PRINTED NAME AND TITLE

DATE

DATE

DATE

Director of Purchasing & Contracting
City of McAllen
OWNER (Firm name)

City Engineer, City of McAllen
OWNER (Firm name)

SIGNATURE

SIGNATURE

Gerardo Noriega
PRINTED NAME AND TITLE

Yvette Barrera, P. E.
PRINTED NAME AND TITLE

DATE

DATE



MILNET ARCHITECTURAL SERVICES, PLLC
608 SOUTH 12TH ST.
McALLEN, TEXAS 78501

FMCSA Southern Border Program - Construction Project
Pricing Review Recommendation #4

To

City of McAllen

From

Rodolfo Molina, AIA

Subject

Change Order as per FMCSA updates

\$ 130,611.95

Deduct from Contingency

\$ 12,963.00

Remarks

Milnet Architectural Services, PLLC has reviewed the pricing for the construction cost adjustment and recommends approval in the amount of \$130,611.95 and \$12,963.00 respectively. Attached please find an AIA Change Order that shows the new contract amount and the available allowances.

Rodolfo Molina, AIA

President

Milnet Architectural Services, PLLC

June 30, 2020



Change Proposal Request (CPR)

Project Information	
Project #	2066
Title	FMCSA Southern Border Program Building
Address	McAllen Building
City, State, Zip	McAllen, TX 78501
Country	USA

Change Proposal Request	
Contract #	001
CPR #	006 -1
Issue Date	12-Jun-2020
Subject	CPR 006 Items 1,4,5,6 and 3

Prime Contract Company	
Contact	Derrick Munoz
Company	NM Contracting, LLC
Address	2022 Orchid Ave
City, State, Zip	McAllen, Texas 78504
Country	United States
Phone	(956) 631-5667
Fax	(956) 627-3959

Owner	
Contact	Zef Mendoza
Company	City of McAllen
Address	PO Box 220
City, State, Zip	McAllen, TX 78505-0220
Country	USA
Phone	956-681-1130
Fax	

Description of the proposed change:

CPR 006 Items 1,4,5,6 and 3

Net Amount of this Proposed Change:

\$35,665.45

The Contract time due to this Change Proposal Request has increased by 30 Working Days

This document, when fully executed as accepted, shall constitute authorization to proceed with the work described herein.

Submitted By

Response: ☐ Accept ☐ Do Not Accept

NM Contracting, LLC
Company

City of McAllen
Company

By

Date

By

Date



Change Proposal Request (CPR)

Proposed Items

Item #	Item Description	Quantity	Unit	Unit Price	Subtotal
1	Provide explosion proof light fixtures, Electrical explosion proof class-1 boxes & 11 explosion proof connector fittings, Electrical conduits & wiring, heavy duty light switch with explosion covers, labor cost for inst. of light fixtures & conduit with trenching. Credit for original fixtures as per plans (\$5,218.00).	1		26,160.00	26,160.00
2	New HM Door Frame (Material)	1		395.00	395.00
3	Update door 102A to Right hung, in reference to 1/AS1 1.0-SK1 Price includes removing previously installed door frame and remove spray foam to patch and repair Tyvek wrap, flashing, & addtl. spray foam.(Labor and material)	1		1,900.00	1,900.00
4	Furnish and installation concrete sidewalk	1		730.00	730.00
5	Additional fire extinguishers scheduled at administration building, install three fire extinguishers at the inspection pit.	1		1,395.00	1,395.00
6	General Conditions	1		1,529.00	1,529.00
7	Bond & Insurance	1		1,223.20	1,223.20
8	OH & Profit	1		2,333.25	2,333.25

Subtotal = \$35,665.45

Tax = \$0.00

Total = \$35,665.45



Change Proposal Request (CPR)

Project Information

Project # 2066
Title FMCSA Southern Border Program Building
Address McAllen Building

City, State, Zip McAllen, TX 78501
Country USA

Change Proposal Request

Contract # 001
CPR # 006 - 2
Issue Date 12-Jun-2020
Subject Items 2 & 8 will be covered with contingency monies

Prime Contract Company

Contact Derrick Munoz
Company NM Contracting, LLC
Address 2022 Orchid Ave

City, State, Zip McAllen, Texas 78504
Country United States
Phone (956) 631-5667
Fax (956) 627-3959

Owner

Contact Zef Mendoza
Company City of McAllen
Address PO Box 220

City, State, Zip McAllen, TX 78505-0220
Country USA
Phone 956-681-1130
Fax

Description of the proposed change:

Items 2 & 8 will be covered with contingency monies.

Net Amount of this Proposed Change:

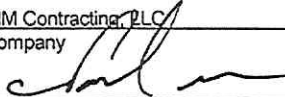
\$2,027.00

The Contract time due to this Change Proposal Request has increased by 30 Working Days

This document, when fully executed as accepted, shall constitute authorization to proceed with the work described herein.

Submitted By

Response: ☐ Accept ☐ Do Not Accept

NM Contracting, LLC
Company


City of McAllen
Company

By _____ Date 6-12-20

By _____ Date _____



Change Proposal Request (CPR)

Proposed Items

Item #	Item Description	Quantity	Unit	Unit Price	Subtotal
1	Credit for deleted baby changing station.	1		-145.00	-145.00
2	Update height of guardrail to 42" as per detail 6/A 1.1-SK1	1		2,172.00	2,172.00

Subtotal = \$2,027.00

Tax = \$0.00

Total = \$2,027.00

Project: 304999 - FMCSA SOUTHERN BORDER PROGRAM
Contemplated Change Order # 1
Change Swing of 102A

-1	Single Door #102A	EXTERIOR from HALLWAY 102	90 RHR
1	Single Door #102A	EXTERIOR from HALLWAY 102	90 LHR

-1	SU 16 A60 534 SGL 3070 Weld LH (45H; A17_MT-; G; H1; S; TB; FW3FS4)
1	SU 16 A60 578 SGL 3070 Weld RH (45H; A17_MT-; G; H1; S; TB; FW3FS4)

Section Totals

Hollow Metal Doors	-
Hollow Metal Frames	395.00

Pre-Tax Total	<u>395.00</u>
----------------------	---------------

Taxes

EX - NON-TAXABLE	-
------------------	---

Tax Total	<u>-</u>
------------------	----------

Grand Total	<u>395.00</u>
--------------------	---------------



Commercial Framing Systems

**2022 Orchid Avenue Suite B
McAllen, Texas 78504**

Change Order 03

April 30, 2020

Per RFP #2

FMCSA Southern Border Program

Change door 102A to Right Hung.

Includes labor to remove current door frame, and install new one.

Includes plywood sheathing, flashing, and Tyvek Wrap.

Excludes door frame.

Add \$ 1,600.00

Add \$300.00 for Spray Foam

Respectfully,

Michael Ramos

RGV SITE, LLC

APRIL 17, 2020

6400 CHARRO ST

MISSION TX, 78574

CHANGE ORDER REQUEST# 2

FMCSA SOUTHERN BORDER PROGRAM BUILDING

CHANGR ORDER FOR REROUTING SIDEWALK FOR STORM DRAIN ADJUSTMENT

DISCRIPTION : Approximate 88 SF of sidewalks labor and material \$ 730.00

If you have any question or need anything else you may contact Jorge Rocha at
(956) 342-3679

ACERO FAB, INC.

12225 N. BRYAN ROAD

MISSION, TX 78572

Date: April 15, 2020

Project: FMCSA Southern Border

Location: McAllen, TX

To: NM Contracting, LLC

Attention: Andrew Munoz/ Derrick Munoz

Re: Steel Proposal- Modifications to Inspection Pit Guardrails

We propose to furnish the following described material for the above referenced structure, in accordance with the conditions of the Code of Standard Practice of the American Institute of Steel Construction.

Miscellaneous Steel items, to include:

- 1.) New steel top rail & stubs (see attached)
- 2.) Paint: Hot dip galvanized

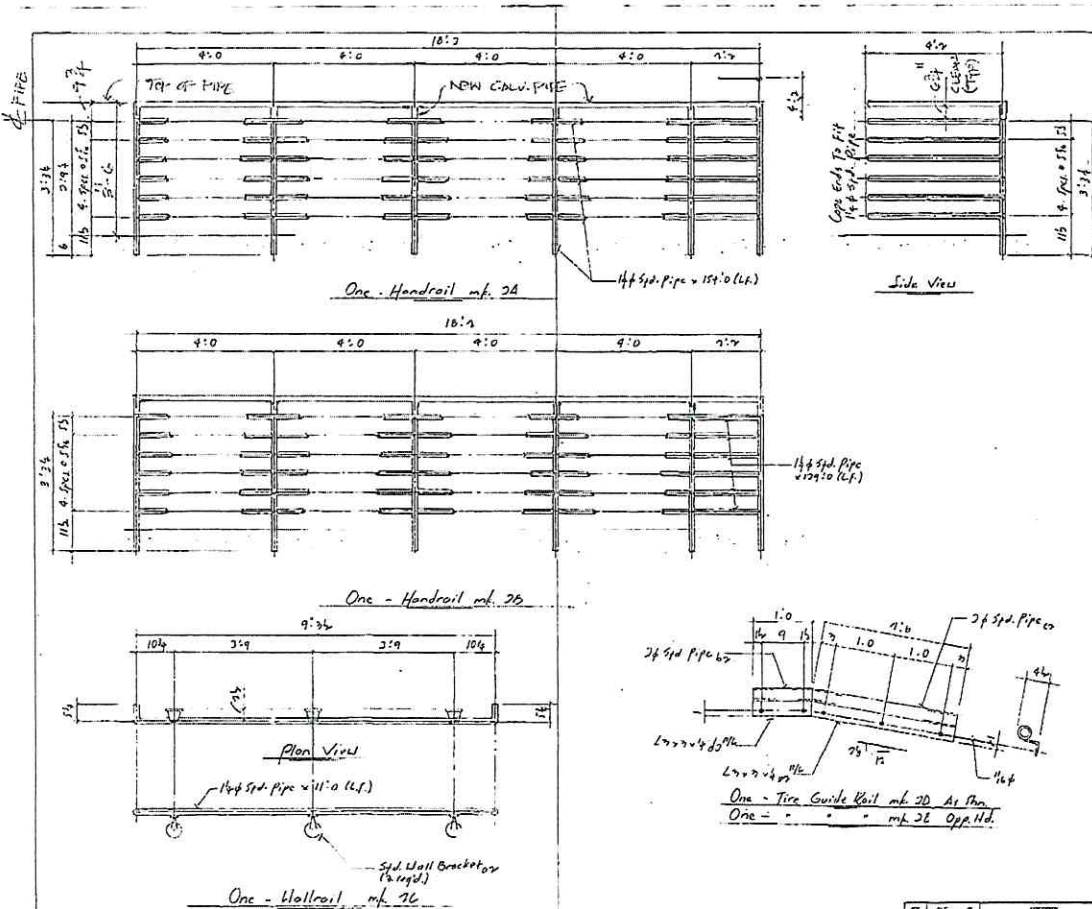
For the sum of (tax not included).....\$ 2,172.00

ACERO FAB, INC.

John Martinez

FROM
CONTINGENCY

Phone: (956) 584-1166 Fax (956) 584-5912



BILL OF MATERIALS					
ITEM NO.	QTY	DESCRIPTION	UNIT	PRICE	TOTAL
1	154	One 1 1/2" Std. Pipe	0	2.0	
2	129	One 1 1/2" Std. Pipe	0	2.0	
3	11	One 1 1/2" Std. Pipe	0	2.0	
4	1	One 1 1/2" Std. Pipe	0	2.0	
5	1	One 1 1/2" Std. Pipe	0	2.0	
6	1	One 1 1/2" Std. Pipe	0	2.0	
7	1	One 1 1/2" Std. Pipe	0	2.0	
8	1	One 1 1/2" Std. Pipe	0	2.0	
9	1	One 1 1/2" Std. Pipe	0	2.0	
10	1	One 1 1/2" Std. Pipe	0	2.0	
11	1	One 1 1/2" Std. Pipe	0	2.0	
12	1	One 1 1/2" Std. Pipe	0	2.0	
13	1	One 1 1/2" Std. Pipe	0	2.0	
14	1	One 1 1/2" Std. Pipe	0	2.0	
15	1	One 1 1/2" Std. Pipe	0	2.0	
16	1	One 1 1/2" Std. Pipe	0	2.0	
17	1	One 1 1/2" Std. Pipe	0	2.0	
18	1	One 1 1/2" Std. Pipe	0	2.0	
19	1	One 1 1/2" Std. Pipe	0	2.0	
20	1	One 1 1/2" Std. Pipe	0	2.0	
21	1	One 1 1/2" Std. Pipe	0	2.0	
22	1	One 1 1/2" Std. Pipe	0	2.0	
23	1	One 1 1/2" Std. Pipe	0	2.0	
24	1	One 1 1/2" Std. Pipe	0	2.0	
25	1	One 1 1/2" Std. Pipe	0	2.0	
26	1	One 1 1/2" Std. Pipe	0	2.0	
27	1	One 1 1/2" Std. Pipe	0	2.0	
28	1	One 1 1/2" Std. Pipe	0	2.0	
29	1	One 1 1/2" Std. Pipe	0	2.0	
30	1	One 1 1/2" Std. Pipe	0	2.0	
31	1	One 1 1/2" Std. Pipe	0	2.0	
32	1	One 1 1/2" Std. Pipe	0	2.0	
33	1	One 1 1/2" Std. Pipe	0	2.0	
34	1	One 1 1/2" Std. Pipe	0	2.0	
35	1	One 1 1/2" Std. Pipe	0	2.0	
36	1	One 1 1/2" Std. Pipe	0	2.0	
37	1	One 1 1/2" Std. Pipe	0	2.0	
38	1	One 1 1/2" Std. Pipe	0	2.0	
39	1	One 1 1/2" Std. Pipe	0	2.0	
40	1	One 1 1/2" Std. Pipe	0	2.0	
41	1	One 1 1/2" Std. Pipe	0	2.0	
42	1	One 1 1/2" Std. Pipe	0	2.0	
43	1	One 1 1/2" Std. Pipe	0	2.0	
44	1	One 1 1/2" Std. Pipe	0	2.0	
45	1	One 1 1/2" Std. Pipe	0	2.0	
46	1	One 1 1/2" Std. Pipe	0	2.0	
47	1	One 1 1/2" Std. Pipe	0	2.0	
48	1	One 1 1/2" Std. Pipe	0	2.0	
49	1	One 1 1/2" Std. Pipe	0	2.0	
50	1	One 1 1/2" Std. Pipe	0	2.0	
51	1	One 1 1/2" Std. Pipe	0	2.0	
52	1	One 1 1/2" Std. Pipe	0	2.0	
53	1	One 1 1/2" Std. Pipe	0	2.0	
54	1	One 1 1/2" Std. Pipe	0	2.0	
55	1	One 1 1/2" Std. Pipe	0	2.0	
56	1	One 1 1/2" Std. Pipe	0	2.0	
57	1	One 1 1/2" Std. Pipe	0	2.0	
58	1	One 1 1/2" Std. Pipe	0	2.0	
59	1	One 1 1/2" Std. Pipe	0	2.0	
60	1	One 1 1/2" Std. Pipe	0	2.0	
61	1	One 1 1/2" Std. Pipe	0	2.0	
62	1	One 1 1/2" Std. Pipe	0	2.0	
63	1	One 1 1/2" Std. Pipe	0	2.0	
64	1	One 1 1/2" Std. Pipe	0	2.0	
65	1	One 1 1/2" Std. Pipe	0	2.0	
66	1	One 1 1/2" Std. Pipe	0	2.0	
67	1	One 1 1/2" Std. Pipe	0	2.0	
68	1	One 1 1/2" Std. Pipe	0	2.0	
69	1	One 1 1/2" Std. Pipe	0	2.0	
70	1	One 1 1/2" Std. Pipe	0	2.0	
71	1	One 1 1/2" Std. Pipe	0	2.0	
72	1	One 1 1/2" Std. Pipe	0	2.0	
73	1	One 1 1/2" Std. Pipe	0	2.0	
74	1	One 1 1/2" Std. Pipe	0	2.0	
75	1	One 1 1/2" Std. Pipe	0	2.0	
76	1	One 1 1/2" Std. Pipe	0	2.0	
77	1	One 1 1/2" Std. Pipe	0	2.0	
78	1	One 1 1/2" Std. Pipe	0	2.0	
79	1	One 1 1/2" Std. Pipe	0	2.0	
80	1	One 1 1/2" Std. Pipe	0	2.0	
81	1	One 1 1/2" Std. Pipe	0	2.0	
82	1	One 1 1/2" Std. Pipe	0	2.0	
83	1	One 1 1/2" Std. Pipe	0	2.0	
84	1	One 1 1/2" Std. Pipe	0	2.0	
85	1	One 1 1/2" Std. Pipe	0	2.0	
86	1	One 1 1/2" Std. Pipe	0	2.0	
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90	1	One 1 1/2" Std. Pipe	0	2.0	
91	1	One 1 1/2" Std. Pipe	0	2.0	
92	1	One 1 1/2" Std. Pipe	0	2.0	
93	1	One 1 1/2" Std. Pipe	0	2.0	
94	1	One 1 1/2" Std. Pipe	0	2.0	
95	1	One 1 1/2" Std. Pipe	0	2.0	
96	1	One 1 1/2" Std. Pipe	0	2.0	
97	1	One 1 1/2" Std. Pipe	0	2.0	
98	1	One 1 1/2" Std. Pipe	0	2.0	
99	1	One 1 1/2" Std. Pipe	0	2.0	
100	1	One 1 1/2" Std. Pipe	0	2.0	

APPROVER NOTE: ALL CLOUDED AREAS ARE REQUESTS FOR VERIFICATION. ANY CLOUDS NOT COMMENTED UPON WILL BE CONSIDERED CORRECT AS SHOWN.

May 20, 2020

RGV SITE LLC
6400 CHARRO ST
MISSION TX, 78574

FMCSA SOUTHERN BORDER PROGRAM BUILDING

CHANGE ORDER #3 REV-1

DISCRIPTION: Striping and sinage and stencils. Labor and Material.\$3,723.00

Additional side walks Aprox 360 SF labor and material\$1,939.00

Total Price = \$5,662.00

ACERO FAB, INC.
12225 N. BRYAN ROAD MISSION, TX 78572

Date: May 20, 2020

Project: FMCSA Southern Border
Location: McAllen, TX

To: NM Contracting, LLC
Attention: Derrick Munoz

Re: Steel Proposal- RFP #3-REV 1 dated 5/11/20

We propose to furnish the following described material for the above referenced structure, in accordance with the conditions of the Code of Standard Practice of the American Institute of Steel Construction.

Miscellaneous Steel items, to include:

- 1.) Power coated steel pipe guardrail x 65' long @ Inspection Pit east side \$ 9,545.00
- 2.) Galvanized steel gates w/mounting plates @ Restroom building entrance \$5,818.00
- 3.) Gutter & downspouts @ Inspection Pit & Waiting Canopies \$7,274.00
- 4.) 2- Galvanized sidewalk diamond plate trench covers (installed by others) \$ 1,784.00
- 5.) Power coated ramp & step rails \$ 4,948.00
- 6.) Installation of guardrail, ramp/step rails steel gates, gutters and downspouts.

For the sum of (tax not included).....\$ 29,369.00

ACERO FAB, INC.



John Martinez

Phone: (956) 584-1166 Fax (956) 584-5912

Soltec Group

1101 Vine Ave Ste C
McAllen, Tx 78501
(956) 457-6073

CHANGE ORDER REQUEST (PROPOSAL)

To:	NM Contracting 2011 Orchid McAllen, Tx 78504
-----	--

Date:	5/20/2020	Project No.	2066
Project :	FMCSA Southern Border Program		
COR #	1		
Re:	RFP #3 REV-1		

This Change Order Request (C.O.R.) contains an itemized quotation for changes in the Contract Sum or Contract Time in response to proposed modifications to the Contract Documents based on Proposal Request No. Derick Munoz

Description of Proposed Change :

Additions:

	Sheet	Description	Material	Labor	Subtotal
1		Epoxy Coating on all walls & floor of pit	\$ 6,325.00	\$ 5,400.00	\$ 11,725.00
					\$ -
Subtotal:			\$ 6,325.00	\$ 5,400.00	\$ 11,725.00

Deductions:

	Sheet	Description	Material	Labor	Subtotal
1	n/a	Deduct Ext Paint on walls & floor of pit	\$ 1,100.00		\$ 1,100.00
					\$ -
					\$ -
Subtotal:			\$ 1,100.00	\$ -	\$ 1,100.00

Does Proposed Change involve a change in Contract Sum?
Does Proposed Change involve a change in Contract Time?

Yes	No
x	
	x

Total: \$ 10,625.00

Reason For Change:

Not in Scope.

Attachments :

Proposal Worksheet Summary:

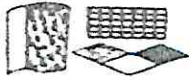
Other :

Approval :

Signed : _____

Date: _____

Request for Proposal #3



Lopez Carpets



1326 North Alton Blvd., Alton, TX 78573

Phone: 956-585-7515

Fax: 956-585-8889

Email: lopezcarpets@aol.com

NM Contracting, LLC
Attn: Derrick

May 27, 2020

We are pleased to submit the following bid: **FMCSA Southern Border Program**

Scope of Work Item 3.5

Furnish floor finish Flextuft recycled rubber floor by Flexco in lieu of Johnsonite Cortina Grande SVT at the following rooms:

- 3.5.1 Reception #100
- 3.5.2 Hallway #102
- 3.5.3 Open Office #103
- 3.5.4 Supervisor office #109R

Flextuft Materials	\$12,275
Adhesive	\$330.00
Freight	\$220.00
TOTAL:	\$12,825.00

DEDUCT:

Cortina Grande SVT	\$2,831.00
Adhesive	\$89.00
Freight	\$180.00
TOTAL:	\$3,100.00

$\$12,825 - \$3,100 = \$9,725$

Total of this change proposal, add to contract ~~\$9,750.00~~.

*Credit is based on the fact we have not ordered the Cortina Grande vinyl tile. Cortina Grande is a special-order flooring, once ordered it cannot be returned or credited and any additional changes after the fact would require the full amount of 12,825.00 to furnish the Flexco Flextuft flooring.

Estimator: RENE LOPEZ

BND

ARCHITECTURAL WOODWORK L.L.C

05/20/20

FMCSA
SOUTHERN BORDER PROGRAM
HIDALGO, TEXAS

RFP# 3

Attn. Derrick Munoz.

We propose to add chair rail as requested on this RFP# 3 as follows:

Maple Wood with clear finish to match cabinets.

INTERIOR ARCHITECTURAL MILLWORK

1.- BREAKROOM 104 CHAIR RAIL

FOR THE SUM \$300.00

Respectfully,
Jose J Tovar
35482 kretz rd
Los Fresnos, Tx 78566
(956)238-0555

Subject 2077-FMCSA Border Project RFP REV - 1
From Rachel Hernandez
To: Derrick Munoz <derrick@nmcontracting.us>
Cc: Chris NM <clopez@nmcontracting.us>, Denise Cantu <Denise.Cantu@Wittigs.com>
Date Wed, May 20 2020 at 5:18 PM

Derrick,

Mechoshades for every window at FMCSA Border Project (including premanufactured pockets for ceiling installation): \$4,500.49

Installation including Per diem, trip charge and travel expenses: \$2,820.70

Total before taxes: \$7,321.19

I have included a rough drawing showing the placement of the shades. We can discuss reconfiguring them at a later date if they would like. I will get you a formal quote sent out next week.

Thanks,

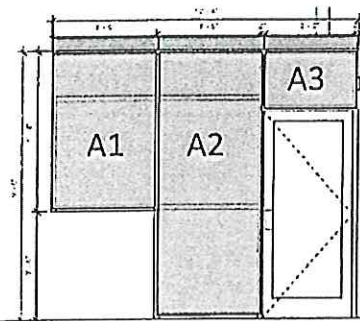
WITTIGS
A HAWORTH® Preferred Dealer

Rachel Hernandez

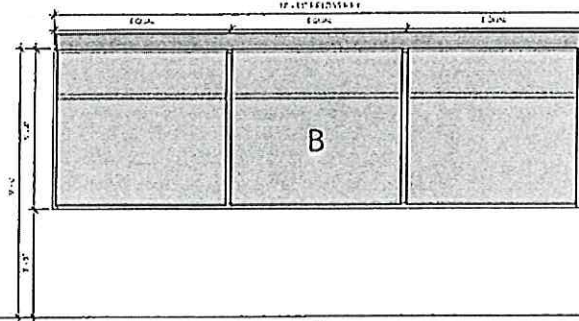
Account Manager

rachel.hernandez@wittigs.com

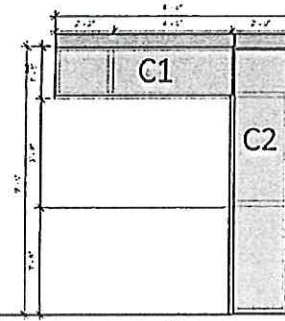
STOREFRONT DETAILS



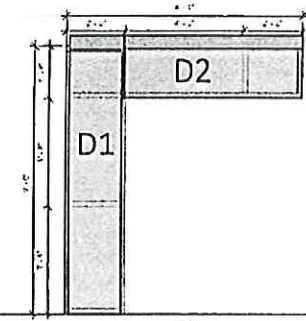
① ALUMINUM STOREFRONT
TYPICAL PANELS TYPED
REFER SPEC. FIELD UNIT DIMENSIONS



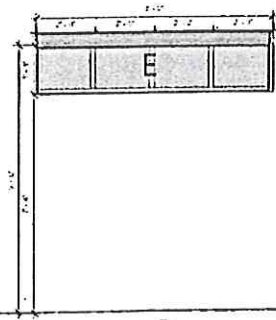
② ALUMINUM STOREFRONT
TYPICAL PANELS TYPED
REFER SPEC. FIELD UNIT DIMENSIONS



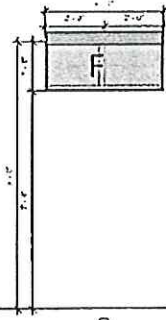
③ ALUMINUM STOREFRONT
TYPICAL PANELS TYPED
REFER SPEC. FIELD UNIT DIMENSIONS



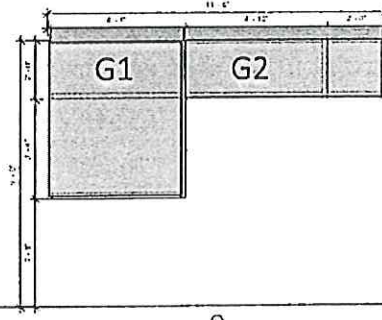
④ ALUMINUM STOREFRONT
TYPICAL PANELS TYPED
REFER SPEC. FIELD UNIT DIMENSIONS



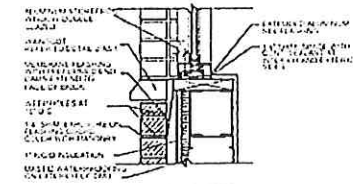
⑤ ALUMINUM STOREFRONT
TYPICAL PANELS TYPED
REFER SPEC. FIELD UNIT DIMENSIONS



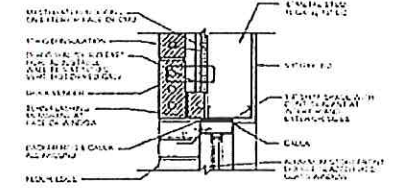
⑥ ALUMINUM STOREFRONT
TYPICAL PANELS TYPED
REFER SPEC. FIELD UNIT DIMENSIONS



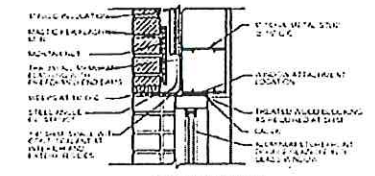
⑦ ALUMINUM STOREFRONT
TYPICAL PANELS TYPED
REFER SPEC. FIELD UNIT DIMENSIONS



⑧ WINDOW SILL DETAIL
1 1/2" x 1 1/2"



⑨ WINDOW HEAD DETAIL
1 1/2" x 1 1/2"



⑩ WINDOW HEAD DETAIL
1 1/2" x 1 1/2"

Fwd: 2066-FMCSA RFP3- Rev. 1

From: Johnny Martinez (jgm@eandjindustries.com)

To: derrick@nmcontracting.us

Date: Wednesday , May 20, 2020, 02:30 PM CDT

MJ Masonry, LLC
P.O. Box 1950
Alamo, Texas

To: NM Contracting Co
Attn: Derrick Munoz & Chris Lopez
Ref: FMCSA Hidalgo, Texas

Derrick,

It looks like we have to remove an AC Duct on the East side and fill
the hole in with brick
and then open a hole on the South side big enough to fit the AC Duct
and then rework the
brick around it. This for materials and labor
figure.....\$800.00 (No Tax)

FROM CONTINGENCY

Thanks,
Johnny Martinez
MJ Masonry, LLC



Commercial Framing Systems

2022 Orchid Avenue Suite B

McAllen, Texas 78504

Change Order 05

May 14, 2020

FMCSA Southern Border Program

RFP 3 REV - 1

Relocation & Patching of Louver from East Wall to South Wall.

Add \$ 400.00



FROM
CONTINGENCY

Respectfully,

Michael Ramos



Change Proposal Request (CPR)

Project Information

Project # 2066
Title FMCSA Southern Border Program Building
Address McAllen Building
City, State, Zip McAllen, TX 78501
Country USA

Change Proposal Request

Contract # 001
CPR # 007
Issue Date 20-Apr-2020
Subject Change to 3/4 Netting in Lieu of 1-1/8" per details

Prime Contract Company

Contact Derrick Munoz
Company NM Contracting, LLC
Address 2022 Orchid Ave
City, State, Zip McAllen, Texas 78504
Country United States
Phone (956) 631-5667
Fax (956) 627-3959

Owner

Contact Zef Mendoza
Company City of McAllen
Address PO Box 220
City, State, Zip McAllen, TX 78505-0220
Country USA
Phone 956-681-1130
Fax

Description of the proposed change:

Proposal in accordance with contract requirements for changes to bird netting from 1-1/8" as called for in Detail 2/Sheet A1.1 to 3/4" sizing as requested in submittal review. Rejection of this change order will result in 1-1/8" bird netting installation as per original contract documents.

Net Amount of this Proposed Change:

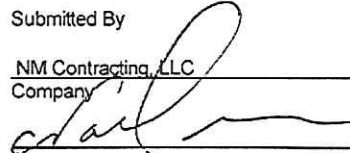
\$1,473.00

The Contract time due to this Change Proposal Request is to be determined at a later date.

This document, when fully executed as accepted, shall constitute authorization to proceed with the work described herein.

Submitted By

NM Contracting, LLC
Company


By _____ Date 4/20/20

Response: ☐ Accept ☐ Do Not Accept

City of McAllen
Company

By _____ Date _____



Change Proposal Request (CPR)

Proposed Items

Item #	Item Description	Quantity	Unit	Unit Price	Subtotal
1	3/4" Bird Netting as per Submittal review request	1		1,473.00	1,473.00

Subtotal = \$1,473.00

Tax = \$0.00

Total = \$1,473.00



Change Proposal Request (CPR)

Project Information	
Project #	2066
Title	FMCSA Southern Border Program Building
Address	McAllen Building
City, State, Zip	McAllen, TX 78501
Country	USA

Change Proposal Request	
Contract #	001
CPR #	010 - 1
Issue Date	12-Jun-2020
Subject	Items 1 thru 6 will be added to contract amount, therefore General conditions, bond and insurance and Overhead & profit were added.

Prime Contract Company	
Contact	Derrick Munoz
Company	NM Contracting, LLC
Address	2022 Orchid Ave
City, State, Zip	McAllen, Texas 78504
Country	United States
Phone	(956) 631-5667
Fax	(956) 627-3959

Owner	
Contact	Zef Mendoza
Company	City of McAllen
Address	PO Box 220
City, State, Zip	McAllen, TX 78505-0220
Country	USA
Phone	956-681-1130
Fax	

Description of the proposed change:

Items 1 thru 6 will be added to contract amount, therefore General conditions, bond and insurance and Overhead & profit were added.

Net Amount of this Proposed Change:

\$15,142.36

The Contract time due to this Change Proposal Request has increased by 30 Working Days

This document, when fully executed as accepted, shall constitute authorization to proceed with the work described herein.

Submitted By

Response: ☐ Accept ☐ Do Not Accept

NM Contracting, LLC

City of McAllen

Company

Company

By

Date

By

Date



Change Proposal Request (CPR)

Proposed Items

Item #	Item Description	Quantity	Unit	Unit Price	Subtotal
1	Striping , Signage and stencils labor and material Additional side walks Labor and material	1		5,662.00	5,662.00
2	Horizontal louver blinds with manual Roller shades. Refer to spec section, 12 24 13 Manual roller shade. Manual roller shades to replace horizontal louver blinds	1		7,321.19	7,321.19
3	General Conditions	1		649.15	649.15
4	Bond & Insurance	1		519.40	519.40
5	O/H & Profit	1		990.62	990.62

Subtotal = \$15,142.36

Tax = \$0.00

Total = \$15,142.36



Change Proposal Request (CPR)

Project Information	
Project #	2066
Title	FMCSA Southern Border Program Building
Address	McAllen Building
City, State, Zip	McAllen, TX 78501
Country	USA

Change Proposal Request	
Contract #	001
CPR #	010 - 2
Issue Date	12-Jun-2020
Subject	Items 9 & 11 will be covered with contingency monies

Prime Contract Company	
Contact	Derrick Munoz
Company	NM Contracting, LLC
Address	2022 Orchid Ave
City, State, Zip	McAllen, Texas 78504
Country	United States
Phone	(956) 631-5667
Fax	(956) 627-3959

Owner	
Contact	Zef Mendoza
Company	City of McAllen
Address	PO Box 220
City, State, Zip	McAllen, TX 78505-0220
Country	USA
Phone	956-681-1130
Fax	

Description of the proposed change:
Items 9 & 11 will be covered with contingency monies

Net Amount of this Proposed Change:**\$1,475.00**

The Contract time due to this Change Proposal Request has increased by 30 Working Days

This document, when fully executed as accepted, shall constitute authorization to proceed with the work described herein.

Submitted By

Response: ☐ Accept ☐ Do Not AcceptNM Contracting, LLC
CompanyCity of McAllen
Company

By

Date

By

Date



Change Proposal Request (CPR)

Proposed Items

Item #	Item Description	Quantity	Unit	Unit Price	Subtotal
1	Remove an AC Duct on the East side and fill the hole in with brick and then open a hole on the South side big enough to fit the AC Duct and then rework the brick around it. This for materials and labor	1		800.00	800.00
2	M 1.0 Relocation & Patching of Louver from East Wall to South wall.	1		400.00	400.00
3	Emergency Eyewash/shower combo	1		-275.00	-275.00

Subtotal = \$1,475.00

Tax = \$0.00

Total = \$1,475.00



Change Proposal Request (CPR)

Project Information

Project # 2066
Title FMCSA Southern Border Program Building
Address McAllen Building

City, State, Zip McAllen, TX 78501
Country USA

Change Proposal Request

Contract # 001
CPR # 010-3
Issue Date 16-Jun-2020
Subject Items 7,8 & 10 on CPR 10 we have requested a revised proposal.

Prime Contract Company

Contact Derrick Munoz
Company NM Contracting, LLC
Address 2022 Orchid Ave

City, State, Zip McAllen, Texas 78504
Country United States
Phone (956) 631-5667
Fax (956) 627-3959

Owner

Contact Zef Mendoza
Company City of McAllen
Address PO Box 220

City, State, Zip McAllen, TX 78505-0220
Country USA
Phone 956-681-1130
Fax

Description of the proposed change:

Items 7,8 & 10 on CPR 10 we have requested a revised proposal.

Net Amount of this Proposed Change:

\$47,949.00

The Contract time due to this Change Proposal Request has increased by 30 Working Days

This document, when fully executed as accepted, shall constitute authorization to proceed with the work described herein.

Submitted By

Response: ☐ Accept ☐ Do Not Accept

NM Contracting, LLC
Company

City of McAllen
Company

By

Date

By

Date



Change Proposal Request (CPR)

Proposed Items

Item #	Item Description	Quantity	Unit	Unit Price	Subtotal
1	ADD MVH-2 - POINT OF USE WATER HEATER FOR SH-2 SINK AT PIT AREA1 ADD SK-2 STAINLESS STEEL SINK PER NEW PLUMBING FIXTURE SCHEDULE1 ADD TWO NEW 3" AREA DRAINS AT PIT AREA PER NEW WASTE LINE DRAINS AND PLUMBING FIXTURE SCHEDULE1 RELOCATE EYE WASH PER NEW LAYOUT AND PROVIDE WATTS TEMPERED MIXING VALVE1 CREDIT FOR ORIGINAL SCHEDULED VITREOUS CHINA KOHLER FIXTURES AT PUBLIC RESTROOMS-1 CREDIT FOR HEAT TRACE AT EYE WASH SHOWER-1 WC-2 STAINLESS STEEL WATER CLOSET2 WC-1 STAINLESS STEEL WATER CLOSET1 U-3 STAINLESS STEEL URINAL1 L-3 STAINLESS STEEL LAVATORIES2	1		23,485.00	23,485.00
2	Add 2 Exhaust Fans With MBCI Alum Curbs Add 1 Louver, 3 Grills, extend Metal Ducts & Cut holes Add Extend Copper Lines to N Side of Building	1		12,760.00	12,760.00
3	We shall furnish and install relocation of 1-exterior A/C unit connection from south wall to north wall. 2. We shall furnish electrical occupancy sensors E1.0As per requested WAT stoppers. 3. Interlock ex fans with room light MATERIAL & LABOR	1		6,285.00	6,285.00
4	General Conditions	1		1,488.55	1,488.55
5	Bond & Insurance	1		1,063.25	1,063.25
6	O/H & Profit	1		2,867.20	2,867.20

Subtotal = \$47,949.00

Tax = \$0.00

Total = \$47,949.00

Guillermo Garcia Jr.
A & W Electric
310 N. Los Ebanos Blvd.
Alton, Tx 78573

Change Order

Date	Change Order#
06/16/2020	03

PHONE#	FAX#
956-445-7859	956-205-2629
EMAIL: aandwelectric@yahoo.com	

NAME/ ADDRESS	PROJECT
Derrick Munoz	FMCSA SOUTHERN BORDER PROJECT
NM Contracting	1023 S INTERNATIONAL AVE
	P.O. NUMBER

DESCRIPTION	TOTAL
1. We shall furnish and install relocation of 1-exterior A/C unit connection from south wall to east wall.	\$1,380.00
2. We shall furnish electrical occupancy sensors E1.0 As per requested WAT stoppers.	\$3,125.00
3. Interlock ex fans with room light	\$1,780.00
MATERIAL& LABOR COST	\$5,529.98
THANK YOU FOR YOUR BUSINESS	Amount Due: \$6,285.00

RFP # 3 Change Proposal
CONTINENTAL REFRIGERATION

EST. 1980

P.O. Box 2405
McAllen, Texas 78502-2405
(956) 383-4247/Fax (956) 383-1887
License #TACLA27152R/TACLB006177C
E-Mail: contref7@aol.com

June 7, 2020

Project: FMCSA Southern Border Construction Project RFP # 3

Attention: Derrick Munoz

We are pleased to submit our proposal:

Provide & Install New 4 ton AC unit as per RFP # 3, add 2 roof mounted EFs with New MBCI Aluminum Curbs, add one (1) louver, 3 Grilles, extend metal duct, add metal duct, add motor Damper, and extend refrigerant lines to the north side of building to move CU-1 and MSU-1 to north side of building. Including refrigerant lines, insulation, pipe supports, and all incidental materials required. Not including any additional cost not included in our scope.

Labor Warranty: One Year

Total Change Proposal for RFP # 3: \$ 12,760.00

Breakout:

Add 2 Exhaust Fans with MBCI Alum Curbs	\$ 6,225.00
Add 1 Louver, 3 grills, extend Metal Ducts, & cut hole	\$ 3,525.00
Add Extend Copper Lines to N Side of Building Sub-	\$ 3,010.00
<u>Total:</u>	<u>\$ 12,760.00</u>



Andres Canales, Jr.





2710 N. Conway Ave., Mission, TX 78574
 O: (956) 581-6937 F: (956) 519-3488
 admin@cpitexas.net

CHANGE ORDER ESTIMATE

E200166

6/16/2020

Name / Address

NM Contracting, LLC
 2022 Orchid Ave
 McAllen, Tx 78504
 O: 956-631-5667 / F: 956-627-3959
 canderson@nmcontracting.us

Ship To

FMCSA
 HIDALGO, TX

P.O. No.	Terms	Due Date	Project/ Job
		4/27/2020	FMCSA HIDALGO TX

Qty	Description	Cost	Total
	RFP # 3_Rev1_Rev2		
1	ADD IWH-2 - POINT OF USE WATER HEATER FOR SH-2 SINK AT PIT AREA	1,870.00	1,870.00
1	ADD SK-2 STAINLESS STEEL SINK PER NEW PLUMBING FIXTURE SCHEDULE	3,145.00	3,145.00
1	ADD TWO NEW 3" AREA DRAINS AT PIT AREA PER NEW WASTE LINE DRAINS AND PLUMBING FIXTURE SCHEDULE	5,000.00	5,000.00
1	RELOCATE EYE WASH PER NEW LAYOUT AND PROVIDE WATTS TEMPERED MIXING VALVE	1,370.00	1,370.00
-1	CREDIT FOR ORIGINAL SCHEDULED VITREOUS CHINA KOHLER FIXTURES AT PUBLIC RESTROOMS	-1,930.00	-1,930.00
		NOT APPROVED	
-1	CREDIT FOR HEAT TRACE AT EYE WASH SHOWER	400.00	-400.00
2	WC-2 STAINLESS STEEL WATER CLOSET	2,528.75	5,057.50
1	WC-1 STAINLESS STEEL WATER CLOSET	2,757.50	2,757.50
1	U-3 STAINLESS STEEL URINAL	2,557.50	2,1557.50
		NOT APPROVED	
2	L-3 STAINLESS STEEL LAVATORIES	2,028.75	4,057.50

SUBTOTAL: \$10,985.00
 TOTAL: \$12,384.49

Estimate valid for 30 days of posted date.

Total ~~\$23,485.00~~

All balances unpaid after 30 days will incur interest at the highest legal rate as permitted by state law.

Texas State Board of Plumbing Examiners * PO Box 4200 * Austin, TX
 78765 * 512-458-2145

Signature & Date



Change Proposal Request (CPR)

Project Information	
Project #	2066
Title	FMCSA Southern Border Program Building
Address	McAllen Building
City, State, Zip	McAllen, TX 78501
Country	USA

Change Proposal Request	
Contract #	001
CPR #	012
Issue Date	11-Jun-2020
Subject	Exterior Benches Opt. 1

Prime Contract Company	
Contact	Derrick Munoz
Company	NM Contracting, LLC
Address	2022 Orchid Ave
City, State, Zip	McAllen, Texas 78504
Country	United States
Phone	(956) 631-5667
Fax	(956) 627-3959

Owner	
Contact	Zef Mendoza
Company	City of McAllen
Address	PO Box 220
City, State, Zip	McAllen, TX 78505-0220
Country	USA
Phone	956-681-1130
Fax	

Description of the proposed change:

10 Benches

Option 1: Generation 50. Backless IPE wood seat with end and center arms. Black power coated metal. 23.5"x72"x21.5"

Net Amount of this Proposed Change:

\$1,296.92

The Contract time due to this Change Proposal Request has increased by 70 Working Days

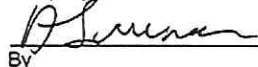
This document, when fully executed as accepted, shall constitute authorization to proceed with the work described herein.

Submitted By

Response: ☐ Accept ☐ Do Not Accept

NM Contracting, LLC
Company

City of McAllen
Company



6-11-2020
Date

By

Date



Change Proposal Request (CPR)

Proposed Items

Item #	Item Description	Quantity	Unit	Unit Price	Subtotal
1	10 Benches Option 1: Generation 50. Backless IPE wood seat with end and center arms. Black power coated metal. 23.5"x72"x21.5"	10		2,111.20	21,112.00
2	10 Benches Credit	10		-2,300.00	-23,000.00
3	Shipping & Handling	1		3,000.00	3,000.00
4	General Conditions	1		55.60	55.60
5	Bond & Insurance	1		44.48	44.48
6	O/H & Profit	1		84.84	84.84

Subtotal = \$1,296.92

Tax = \$0.00

Total = \$1,296.92

\$1,253.69

Generation 50

Product Drawing

bench, backless, 72in length, curved cut face board, traditional support, angled end and center arms

www.landscapeforms.com

Date: 3/6/2019

Ph: 800.521.2546

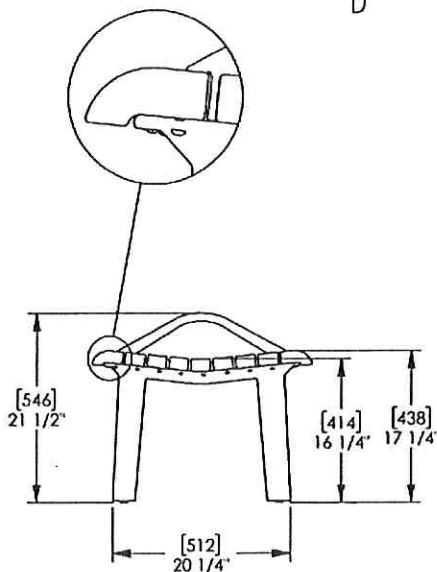
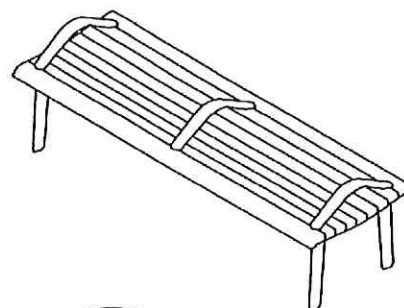
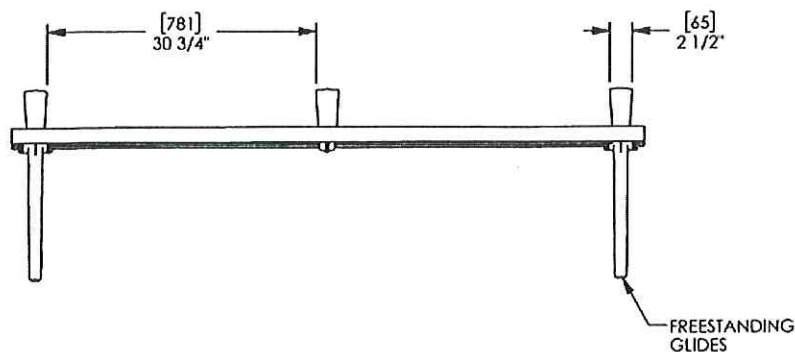
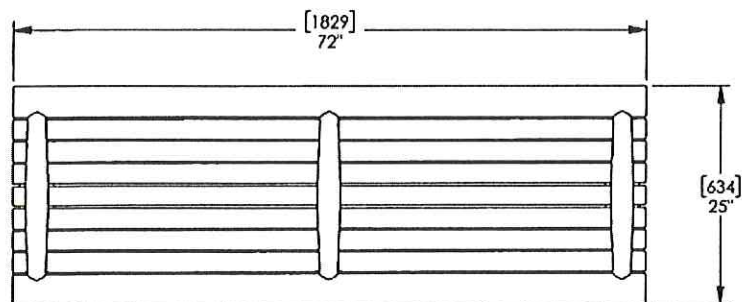
Project: FMCSA Southern Border Program

Order: 0000307046 Line:2

Qty: 10

AVAILABLE WITH:

- FREESTANDING GLIDES
- SURFACE MOUNT, INCLUDES 1/2-13 THREADED CUSTOM BOLTS AND DROP-IN ANCHORS
- EMBEDDED, INCLUDES 1/2-13 x 5" THREADED RODS



Generation 50 Bench

Bench Style: Traditional

Bench Length: 72"

Back Option: Backless

Mounting: Surface Mount

Arm Option: Angle Arms - End and Center

Face Board Style: Curved Face Board

Seat Material: Ipe no finish (exterior use only)

Support Color: Black

Arm Color: Black

Accepted by

landscapeforms

Drawing: BV111-02
Dimensions are in inches [mm]
Patent Pending

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Quote

Date: 06/11/2020

LF Quote#: 0000307046

PO#:

Project: FMCSA Southern Border Program

Bill To: NM Contracting LLC
ATTN: Accounts Payable
2022 Orchid Avenue
McAllen, TX 78504

CORPORATE

7800 E. Michigan Avenue
Kalamazoo, MI 49048-9543
P: 800.521.2546 F: 269.381.3455
www.landscapeforms.com
Federal I.D.# 38-1897577
FSC# RA-COC-001261

Ship To: NM Contracting LLC
ATTN: Receiving
2022 Orchid Avenue
McAllen, TX 78504

Ship To Contact Phone: 956-931-5667

Ship Via: Common Carrier

F.O.B.: Destination

- Pricing includes selection from our standard color palette. Optional colors and custom color matches are available for an additional fee and will extend lead-time. Please contact our corporate office for more information.
- Fixtures for custom products are the property of Landscape Forms, Inc., and are not available for sale.
- Landscape Forms is a supplier only and ships via common carrier. Customer is responsible for offloading and installing unless otherwise indicated above.
- Handling fees alone will apply on third party and customer pick-up orders.
- Mounting hardware is only available on a limited number of products. Please consult the installation recommendations or contact our corporate office to confirm. In the event hardware is provided, it MUST be used for proper installation.
- Refer to Care and Maintenance guidelines for more detailed information and instructions.
- All orders ship upon completion of fabrication. A one-week grace period may be available, after which storage fees will apply.
- This Agreement contains the entire understanding between the parties. All prior communications are merged into this Agreement. The terms of this Agreement shall control any conflict between documents.
- This Agreement may be signed by the parties separately and by facsimile, and together they shall be deemed one binding, original Agreement.
- Purchaser shall pay all costs and expenses paid or incurred by Landscape Forms, Inc. in collecting any amounts due for goods purchased by Purchaser, including without limitation, reasonable attorneys' fees and collection costs. Balances on invoices not paid within 30 days of date of invoice, or within an alternate period of time as determined and indicated by Landscape Forms, shall incur interest at a rate of 18% per annum. Cash discounts are not offered.
- Tax is estimated. Actual tax will be charged on final invoice and shall be payable by the Purchaser. U.S. customers must provide a valid sales tax exemption or resale certificate to remove liability.
- To the extent purchaser supplies or modifies the standard specifications for any products, Landscape Forms, Inc. expressly disclaims all representations and warranties related to such products or their design whether express or implied except that the products shall be manufactured in accordance with purchaser's specifications.
- **REMITTANCE OPTIONS:** For information on paying via credit card, ACH, direct bank transfer, or wire please email us at AR@landscapeforms.com. Mail payments to:

USD Checks

Landscape Forms, Inc.
Dept 78073
PO Box 78000
Detroit, MI 48278-0073
USA

CAD Cheques

Landscape Forms, Inc.
PO Box 2408
Station A
Toronto, Ontario M5W 2K6
CAN

Page: 3 of 3

Cust #: UVV01
SSR: Melissa Henao-Robledo
Rep: Melissa Henao-Robledo, TX3

Landscape Forms Customer Service

Purchaser

Seller

landscapeforms

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 7/8/20
MEETING DATE 7/13/20

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

2. Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 7a
DATE SUBMITTED 7/8/20
MEETING DATE 7/13/20

1. Agenda Item: Consultation with City Attorney regarding the distribution of funds (T.G.C. 551.072)

2. Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Seek Direction

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 7b
DATE SUBMITTED 7/8/20
MEETING DATE 7/13/20

1. Agenda Item: Consultation with City Attorney regarding the economic development (T.G.C. 551.087)

2. Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Seek Direction

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None