

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

DATE: Monday, November 9, 2015
TIME: 11:30 A.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

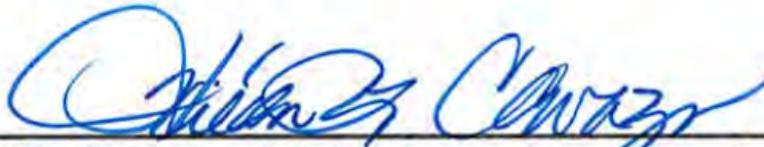
SUBJECT MATTERS:

1. Recognition to Senator Juan “Chuy” Hinojosa.
2. Approval of minutes for the Special Meeting held on September 17, 2015.
3. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
4. Discussion and Possible Action of Change Order #3 for SpawGlass for McAllen-Hidalgo Intl. Bridge Port Facility Improvements.
5. Discussion and Possible Action of Change Order #1 for Waukesha Pearce Industries for McAllen-Hidalgo Intl Bridge Port Facility Improvements.
6. Award of Contract to Security International for Fire Alarm.
7. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – October 2015.
8. McAllen-Hidalgo International Toll Bridge Transit Report
9. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending August 31, 2015 and September 30, 2015.
10. Discussion and Possible Action for Toll Revenue.
11. Discussion and Possible Action on Hidalgo Port of Entry for the Federal Motor Carrier Project.
12. Discussion and Possible Action for Bird Netting Project.
13. Discussion and Possible Action for Pedestrian Water Fountain Project.
14. Consider and Approve Budget Amendment for Bridge Projects.
15. Review of Quarterly Investment Report for the quarter ending June 30, 2015
16. Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas “Startup Fund”, Schedule of Advance “A” and Schedule of Advance “B” as of dates indicated.
17. Customs and Border Protection Report:
18. Chairman’s Report:
19. City Manager’s Report:
20. Superintendent of Bridges’ Report:
21. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with legal counsel regarding GSA Upgrades. (T.G.C. 551.071)

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 4th day of November, 2015 at 11:00a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



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

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. Agenda Item: Recognition to Senator Juan "Chuy" Hinojosa.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X No

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<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: _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: 12/2 Approved ___ Disapproved ___ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. Agenda Item: Approval of minutes for the Special Meeting held on September 17, 2015.

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

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<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: RDV 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 September 17, 2015 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Val Peisen-La Mantia	Bridge Board Member
Jan M. Klinck	Bridge Board Member

ABSENT:

Jim Darling	Mayor of McAllen – Bridge Board Chairman
John J. Ingram	Bridge Board Member

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Michelle Leftwich	Asst. City Manager, McAllen
Jeff Johnston	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Richard Diaz	Customs and Border Protection
Hilda R Cavazos	Adm. Supervisor, McAllen
Gerardo Noriega	Director of Purchasing and Contract, McAllen
Yvette Barrera	Director of Engineering, McAllen
Eugenia Gutierrez	Anzalduas, McAllen
Mauro Barrientos	ASG
Rey Cerda	ASG
Luis Leal	ASG
Matias Maldonado	SpawGlass
Eddie Rodriguez	SpawGlass

THE MEETING WAS CALLED TO ORDER AT 12:44 P.M. by Mr. Jan M. Klinck.

1. Approval of minutes for the Meeting held on August 10, 2015.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve the minutes for the meeting held on August 10, 2015.

- 2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Report.**
Reported on updates with SpawGlass and that we are still pending OSHA reports. CBP Sylvia Briones requested that a gate and a more secure area be installed by the administration offices. Mrs. Val Peisen-La Mantia requested for this project be presented and discussed in the next bridge board meeting.
- 3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – August 2015.**
Report Only.
- 4. McAllen-Hidalgo International Toll Bridge Transit Report**
Report Only
- 5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending July 31, 2015.**
A motion was made Mrs. Val Peisen-LaMantia, seconded by Mayor Martin Cepeda and carried unanimously to accept the McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending July 31, 2015 as reported.
- 6. Discussion and Possible action on Hidalgo Port of Entry Fire Alarm System.**
A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Martin Cepeda and carried unanimously to table this item.
- 7. Discussion and Possible Action on Change Order #2 for SpawGlass for McAllen-Hidalgo Intl Toll Bridge Port Facility Improvements.**
A motion was made by Mayor Martin Cepeda, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve change order #2 for SpawGlass as presented.
- 8. Consider and Approve Budget Amendment for Hidalgo POE projects.**
No Action taken
- 9. Customs and Border Protection Report**
CBP Javi Cantu reported that upgrade projects seem to be getting better.
- 10. Chairman's Report**
No Report
- 11. City Manager's Report**
No Report
- 12. Superintendent of Bridge's Report**
Reported on the plans for Capital Improvement plans. Presented a rendering of the Hidalgo Port of Entry. Will be working on phasing projects for the Port of Entry.
- 13. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.**

- a. Consultation with legal counsel regarding GSA Upgrades. (T.G.C. 551.071)

13a. No Action taken

ADJOURNMENT

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

Mayor Jim Darling, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. **Agenda Item:** Review report on McAllen-Hidalgo Intl. Bridge Maintenance and Repair Project.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved PN None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. **Agenda Item:** Discussion and Possible Action of Change Order #3 for SpawGlass for McAllen-Hidalgo Intl. Toll Bridge Port Facility Improvements.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
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 RM None



**ENGINEERING DEPARTMENT
MEMORANDUM**

To: Roel "Roy" Rodriguez, P.E., City Manager
From: Yvette Barrera, P.E., C.F.M., City Engineer
Date: 28 October 2015
Subject: Consideration of Change Order #3 for SpawGlass for McAllen- Hidalgo International Toll Bridge Port Facility Improvements Project E02-15-C11-600 PO60253

GOAL

Consideration and approval of Change Order #3 for SpawGlass for Port Facility Improvements Project.

EXPLANATION

This proposed change order consists of three separate items which include both debits and credits to the project.

Item No 12

PCI #12 – IT Rooms at Building 'A' Room #227 & Building 'B' Room #329 to match Keypad already in place at Building 'C' Room 525. This was requested by owner as an added safety and security feature. SpawGlass pricing is labor and materials. \$1,088.00 (City of McAllen)

Item No. 13

PCI #17– Credit for MSB in Buildings 'A' & 'B'. (\$89,998.00) (General Services Administration)

Item No. 14

PCI #18 – Electrical Rough In for New Fire Alarm System for Building 'A', 'B' & 'C' \$22,835.00 (City of McAllen)

RESPONSIBILITY FOR COST ALLOCATION SHALL BE DISTRIBUTED AS FOLLOWS:

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

CO #1 Davis Bacon Act	\$37,079.00	0 Working Days
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Overall Contract Amount:	\$2,976,659.00	160 Working Days *
\$1,365,701.51 GSA		
\$1,610,957.49 City		

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

Overall Contract Amount: \$2,915,860.60 175 Working Days *

\$1,310,600.11 GSA

\$1,605,260.49 City

CO #3 Items 12 and 14 \$23,923.00 0 Working Days

CO #3 Items 13 (\$89,998.00) 0 Working Days

Overall Contract Amount: \$2,849,785.60 0 Working Days *

\$1,220,602.11 GSA

\$1,629,183.49 City

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

OPTIONS

Approval of Change Order No. 3 items: 12 and 14 in the amount of \$23,923.00 and a credit of (\$89,998.00) with 0 additional days to contract. [*((\$89,998.00) GSA: \$23,923.00 City].

Deny request of any or all proposed items listed.

RECOMMENDATION

Staff recommends approval of change order #3 to SpawGlass Contractors, Inc. recommended items: 12 and 14 in the amount of \$23,923.00 and a credit (\$89,998.00) with 0 additional days to contract [* (\$89,998.00) GSA: \$23,923.00 City] resulting in an overall contract amount of \$2,849,785.60 and 0 working days

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. **Agenda Item:** Discussion and Possible Action of Change Order #1 for Wakesha Pearce for McAllen-Hidalgo Intl. Toll Bridge Port Facility Improvements.
2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges
3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

<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: R Approved ___ Disapproved ___ None



**ENGINEERING DEPARTMENT
MEMORANDUM**

To: Roel "Roy" Rodriguez, P.E., City Manager
From: Yvette Barrera, P.E., C.F.M., City Engineer
Date: October 28, 2014
Subject: Consideration and approval of change order #1 to Waukesha-Pearce for Generators at the McAllen-Hidalgo Port of Entry.

Goal
Consideration and approval of change order #1 to Waukesha-Pearce for Generators at the McAllen-Hidalgo Port of Entry.

Explanation
In an effort to expedite construction time, the generators were pre-approved in advance of project. The original purchase order was in the amount of \$430,666.59 for the generators and switch gear to Waukesha-Pearce Industries Inc. The generators were ordered, however, due to electrical changes the switch gear was removed from the order. The switch gear has been redesigned and there is a change in cost for upgrades. The cost increase to accommodate the changes is \$16,048.00 for a total contract amount of \$446,714.59.

Item Description	Revised Cost	Original Cost	Change Order
Custom Switchgear (150 Kw)	\$39,300.00	\$33,143.00	\$ 6,157.00
Custom Switchgear (250 Kw)	\$62,907.00	\$53,016 .00	<u>\$ 9,891.00</u>
			\$16,048.00

- Options**
1. Approve change order \$16,048.00 with 0 additional day to the contract
 2. Disapprove change order

Recommendation
Staff recommends approval of the Change Order in the amount of \$16,048 with a new contract amount of \$446,714.59 for the purchase of Switch Gear to Waukesha-Pearce Industries Inc with 0 days added to the contract.

cc: Michelle Leftwich, Asst. City Manager



**Texas Association of School Boards
BUYBOARD Quotation**



Quote Date	October 8, 2015	Quote Request No.	
Quotation To		Contract No.	424-13
Buying Agency		Vendor ID	837
City of McCallen		Waukesha-Pearce Industries Inc.	
Contact	Ramon Navarro	Generator Division	
Phone	956-681-1151	Contact	Jimmie Simpson
Fax		Phone	956-279-8165
Email	rnavarro@mcallen.net	Fax	713-551-0799
		Email	jimmie.simpson@wpi.com

Pricing Based On Manufacturer's Price List Dated:	01/01/14	Contract Discount Factor	100.0%
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A. Base Unit:

Brand	Model No.	Description	List Price	Net Price
Generac	PMG0250	250 KW, Generac MPS Provisional	\$ 91,416.18	\$ 91,416.18

Includes All Standard equipment & attachments as listed in attached brochures and delivery to your facility.

B. Factory options and attachments INSTALLED

Sales Code	Description	List Price	Net Price
MG250	250 KW, Generac MPS Expansion Generator	\$ 88,172.05	\$ 88,172.05
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
Sub Total			\$ 88,172.05

C. Non-Factory options and attachments INSTALLED

Sales Code	Description	Net Price
	IEM CUSTOM SWITCHGEAR	\$ 62,907.00
	MAIN / DISTRIBUTION SWBD - INDOOR 3PH-4W 120/208V, 2500 AMP CU BUS	\$ -
	BRACED FOR 65 KA	\$ -
	TOP HAT ASSEMBLIE REQUIRED FOR BOARD MSB-A AND ONE FOR MSB-B	\$ -
		\$ -
		\$ -
		\$ -
Sub Total		\$ 62,907.00

D. Other applicable charges. Allowances, Trade-Ins, Special Discounts, etc.

Description	Net Price
Level two enclosure for each Generator, five year warranty for both generators, Omni-Metrix monitoring sytem, factory start up and commisioning, freight for all equipment to jobsite.	\$ 28,700.00
	\$ -
	\$ -
	\$ -
Sub Total	\$ 28,700.00
TOTAL PURCHASE PRICE: \$ 271,195.23	

Delivery: Determined at Time of Order

Pricing valid for sixty (60) days from this date. Orders after that period must be re-quoted.



Texas Association of School Boards
BUYBOARD Quotation



Quote Date	October 8, 2015	Quote Request No.	
Quotation To		Contract No.	424-13
Buying Agency	City of McCallen	Vendor ID	837
Contact	Ramon Navarro	Waukesha-Pearce Industries Inc.	
Phone	956-681-1151	Generator Division	
Fax		Contact	Jimmie Simpson
Email	rnavarro@mcallen.net	Phone	956-279-8165
		Fax	713-551-0799
		Email	jimmie.simpson@wpi.com

Pricing Based On Manufacturer's Price List Dated:	01/01/14	Contract Discount Factor	100.0%
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A. Base Unit:

Brand	Model No.	Description	List Price	Net Price
Generac	PMG015-12.9	150 KW, Generac MPS Provisional	\$ 61,481.74	\$ 61,481.74

Includes All Standard equipment & attachments as listed in attached brochures and delivery to your facility.

B. Factory options and attachments INSTALLED

Sales Code	Description	List Price	Net Price
MG0150	150 KW, Generac MPS Expansion Generator	\$ 58,237.62	\$ 58,237.62
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Sub Total			\$ 58,237.62

C. Non-Factory options and attachments INSTALLED

Sales Code	Description	Net Price
	IEM CUSTOM SWITCHGEAR	\$ 39,300.00
	MAIN / DISTRIBUTION SWBD - INDOOR 3PH-4W 120/208V, 800 AMP CU BUS	\$ -
	BRACED FOR 50KA	\$ -
	TOP HAT ASSEMBLIE REQUIRED FOR BOARD MSB-A AND ONE FOR MSB-B	\$ -
		\$ -
		\$ -
		\$ -
Sub Total		\$ 39,300.00

D. Other applicable charges. Allowances, Trade-Ins, Special Discounts, etc.

Description	Net Price
Level two enclosure for each Generator, five year warranty for both generators, Omni-Metrix monitoring sytem, factory start up and commisioning, freight for all equipment to jobsite.	\$ 16,500.00
	\$ -
	\$ -
	\$ -
Sub Total	\$ 16,500.00

TOTAL PURCHASE PRICE: \$ 175,519.36

Delivery: Determined at Time of Order

Pricing valid for sixty (60) days from this date. Orders after that period must be re-quoted.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 TOLL BRIDGE _____ X _____

AGENDA ITEM 6
 DATE SUBMITTED 11/4/15
 MEETING DATE 11/9/15

1. Agenda Item: Award of Contract to Security International For Fire Alarm.

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

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: [Signature] Approved ___ Disapproved ___ None



ENGINEERING DEPARTMENT
MEMORANDUM

To: Roel "Roy" Rodriguez, P.E., City Manager
From: Yvette Barrera, P.E., CFM, City Engineer
Date: October 28, 2015
Subject: Award of Contract to Security International for a Fire Alarm System for Building A, B, and C (McAllen Hidalgo Port of Entry)

Goal

Consideration of Award of Contract to Security International for a Fire Alarm System for Building A, B, and C at the McAllen-Hidalgo Port of Entry.

Explanation

As part of the improvement to Buildings A, B, and C, the fire suppression system is being updated to meet current code, as a result, the current alarm system is being required to be upgraded. Previously staff had presented a proprietary system. However, direction was given to get pricing on a non-proprietary system. Staff has obtained quotes with the lowest quote in the amount of \$42,633.00 from Security International. A separate item will be presented for the rough-in requirements for the Fire Alarm System under the existing McAllen-Hidalgo Port of Entry Facility Improvements.

Options

1. Approve the Award of Contract for a non-proprietary alarm system in the amount of \$42,633.00 from Security International with 0 additional day to the contract.
2. Disapprove Award of Contract for a non-proprietary alarm system from Security International.

Recommendation

Staff recommends approval of the award of contract for non-proprietary alarm system in the amount of \$42,633.00 from Security International with 0 additional days to contract.

cc: Michelle Leftwich, Asst. City Manager
Yvette Barrera, PE, CFM, City Engineer

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – October 2015.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved 25 None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER 2015	130,310	136,756	5%	233,572	241,399	3%	2,565	2,509	-2%	7	10
NOVEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	130,310	136,756	5%	233,572	241,399	3%	2,565	2,509	-2%	7	10	43%

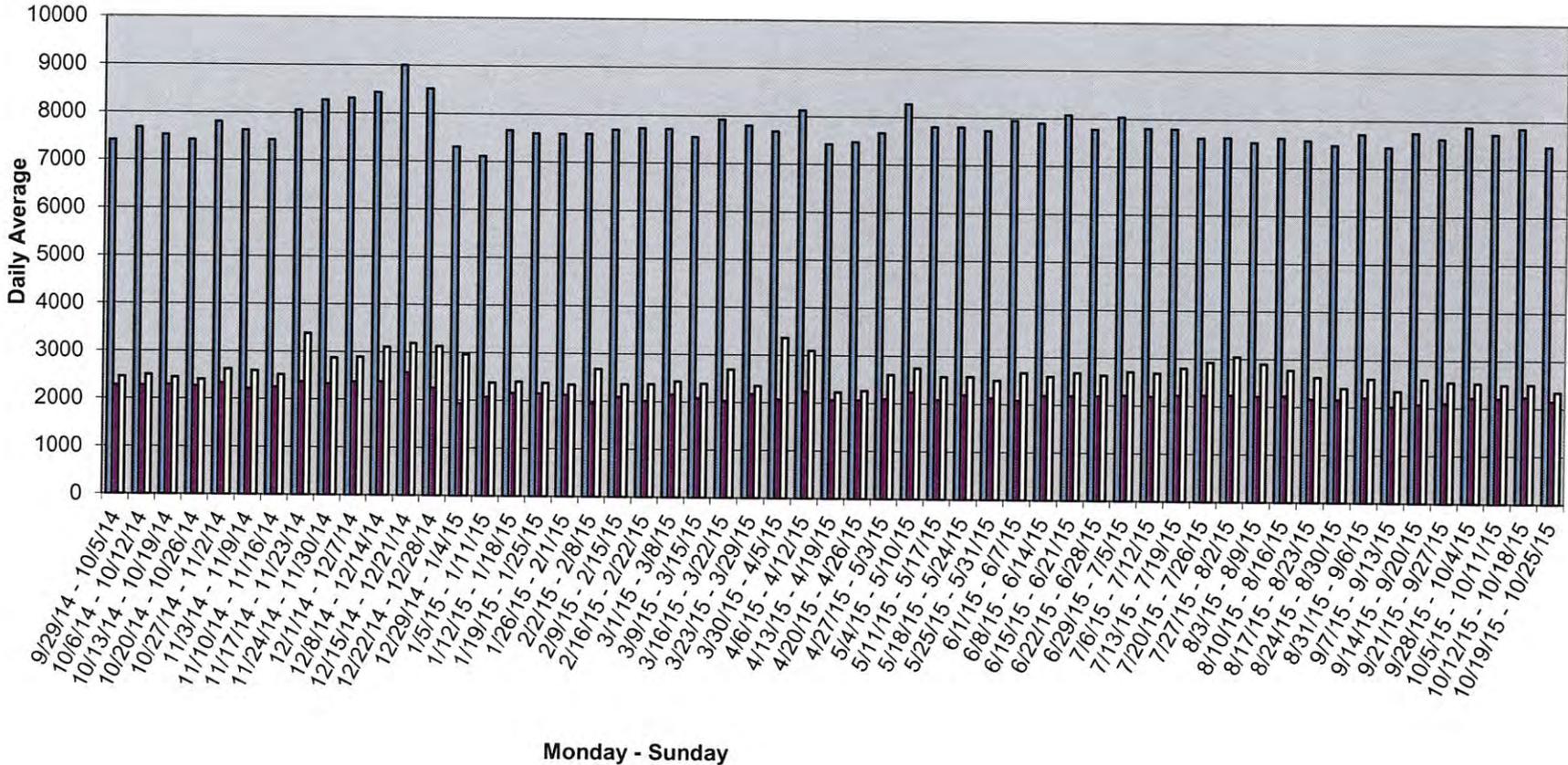
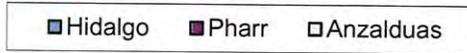
Anzalduas Bridge Crossing

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER 2015	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403
NOVEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403	34%

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	OTHER		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER	130,310	136,756	5%	309,399	318,604	3%	2,697	2,612	-3%	1,056	1,413
NOVEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	130,310	136,756	5%	309,399	318,604	3%	2,697	2,612	-3%	1,056	1,413	34%

October 2015 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

October 2015 Southbound Traffic (cars only)

Oct 2015	Day	Hidalgo 2015	Hidalgo % of Traffic	Pharr 2015 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2015 Southbound	Donna % of Traffic	Hidalgo 2014	Hidalgo 2015-2014 variance	Pharr 2014	Pharr 2015-2014 variance	Anzalduas 2014	Anzalduas 2015-2014 variance	Donna 2014	Donna 2015-2014 variance
1	Thursday	7954	57%	2359	17%	2246	16%	1281	9%	7347	607	2356	3	2227	19	1253	28
2	Friday	8847	55%	2664	17%	2914	18%	1692	10%	7155	1692	2357	307	2190	724	1211	481
3	Saturday	8489	56%	2096	14%	2750	18%	1865	12%	8144	345	2689	(593)	2646	104	1605	260
4	Sunday	7236	53%	1655	12%	3190	24%	1467	11%	8218	(982)	2145	(490)	2423	767	1802	(335)
5	Monday	7221	55%	2328	18%	2324	18%	1232	9%	7477	(256)	1821	507	3349	(1025)	1514	(282)
6	Tuesday	7419	57%	2184	17%	2203	17%	1219	9%	7089	330	2335	(151)	2178	25	1227	(8)
7	Wednesday	7679	58%	2296	17%	2184	16%	1182	9%	6898	781	2330	(34)	2055	129	1203	(21)
8	Thursday	7555	57%	2300	17%	2281	17%	1170	9%	7245	310	2366	(66)	2078	203	1219	(49)
9	Friday	8490	54%	2656	17%	2891	18%	1615	10%	7320	1170	2336	320	2197	694	1209	406
10	Saturday	8332	56%	2054	14%	2649	18%	1789	12%	8264	68	2631	(577)	2797	(148)	1534	255
11	Sunday	7369	56%	1579	12%	2885	22%	1444	11%	8272	(903)	2131	(552)	2619	266	1768	(324)
12	Monday	7459	62%	2265	19%	2258	19%	1341	11%	7645	(186)	1796	469	3592	(1334)	1496	(155)
13	Tuesday	7277	63%	2122	18%	2118	18%	1197	10%	6945	332	2379	(257)	2286	(168)	1233	(36)
14	Wednesday	7525	56%	2360	18%	2238	17%	1281	10%	7109	416	2296	64	2098	140	1142	139
15	Thursday	7739	56%	2375	17%	2337	17%	1276	9%	7332	407	2372	3	2097	240	1312	(36)
16	Friday	8710	55%	2722	17%	2818	18%	1667	10%	7483	1227	2414	308	2223	595	1273	394
17	Saturday	8782	57%	2080	14%	2653	17%	1786	12%	8356	426	2660	(580)	2674	(21)	1590	196
18	Sunday	7426	54%	1686	12%	3048	22%	1584	12%	8074	(648)	2143	(457)	2435	613	1776	(192)
19	Monday	7417	57%	2311	18%	2160	17%	1183	9%	7387	30	1756	555	3315	(1155)	1490	(307)
20	Tuesday	7383	57%	2257	17%	2169	17%	1197	9%	6970	413	2278	(21)	2186	(17)	1204	(7)
21	Wednesday	7638	57%	2336	17%	2197	16%	1247	9%	6843	795	2235	101	2028	169	1113	134
22	Thursday	7419	56%	2272	17%	2285	17%	1224	9%	7123	296	2332	(60)	2196	89	1195	29
23	Friday	8423	55%	2669	17%	2753	18%	1597	10%	7337	1086	2383	286	2142	611	1166	431
24	Saturday	7160	60%	1641	14%	2132	18%	1089	9%	8236	(1076)	2683	(1,042)	2648	(516)	1620	(531)
25	Sunday	6838	56%	1558	13%	2677	22%	1159	9%	8151	(1313)	2158	(600)	2423	254	1791	(632)
26	Monday	7437	56%	2361	18%	2325	17%	1220	9%	7305	132	1778	583	3185	(860)	1417	(197)
27	Tuesday	7578	57%	2328	18%	2203	17%	1179	9%	7124	454	2355	(27)	2203	0	1238	(59)
28	Wednesday	7829	57%	2420	18%	2287	17%	1269	9%	7176	653	2291	129	2108	179	1111	158
29	Thursday	7692	57%	2420	18%	2237	16%	1238	9%	7624	68	2379	41	2265	(28)	1199	39
30	Friday	8781	54%	2829	17%	3055	19%	1506	9%	7667	1114	2400	429	2234	821	1273	233
31	Saturday	8295	56%	2028	14%	2738	19%	1661	11%	8256	39	2721	(693)	2730	8	1598	63
		241,399	56%	69,211	16%	77,205	18%	42,857	10%	233,572	7,827	71,306	(2,095)	75,827	1,378	42,782	75

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 8 11/4/15
MEETING DATE 11/9/15

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

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

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

4. Policy Implication: _____

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

Bid Amount: _____

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 PN None

McAllen Hidalgo Taxi Lane Report

Oct-15

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Thursday	10/1/2015	9	70	79		\$256.75
2	Friday	10/2/2015	9	80	89		\$289.25
3	Saturday	10/3/2015	9	71	80		\$260.00
4	Sunday	10/4/2015	9	55	64	Low traffic	\$208.00
		Weekly vehicles total:	36	276	312	Weekly Revenue total:	\$1,014.00
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
5	Monday	10/5/2015	9	87	96		\$312.00
6	Tuesday	10/6/2015	8	77	85		\$276.25
7	Wednesday	10/7/2015	9	75	84		\$273.00
8	Thursday	10/8/2015	9	71	80		\$260.00
9	Friday	10/9/2015	7	76	83		\$269.75
10	Saturday	10/10/2015	9	81	90		\$292.50
11	Sunday	10/11/2015	10	52	62		\$201.50
		Weekly vehicles total:	61	519	580	Weekly Revenue total:	\$1,885.00
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
12	Monday	10/12/2015	7	85	92		\$299.00
13	Tuesday	10/13/2015	8	74	82		\$266.50
14	Wednesday	10/14/2015	7	65	72		\$234.00
15	Thursday	10/15/2015	8	75	83		\$269.75
16	Friday	10/16/2015	8	76	84		\$273.00
17	Saturday	10/17/2015	8	76	84		\$273.00
18	Sunday	10/18/2015	8	56	64		\$208.00
		Weekly vehicles total:	54	507	561	Weekly Revenue total:	\$1,823.25
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
19	Monday	10/19/2015	8	85	93		\$302.25
20	Tuesday	10/20/2015	7	75	82		\$266.50
21	Wednesday	10/21/2015	11	73	84		\$273.00
22	Thursday	10/22/2015	8	77	85		\$276.25
23	Friday	10/23/2015	8	82	90		\$292.50
24	Saturday	10/24/2015	8	59	67		\$217.75
25	Sunday	10/25/2015	8	46	54		\$175.50
		Weekly vehicles total:	58	497	555	Weekly Revenue total:	\$1,803.75
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
26	Monday	10/26/2015	8	87	95		\$308.75
27	Tuesday	10/27/2015	8	72	80		\$260.00
28	Wednesday	10/28/2015	8	72	80		\$260.00
29	Thursday	10/29/2015	8	74	82		\$266.50
30	Friday	10/30/2015	8	85	93		\$302.25
31	Saturday	10/31/2015	8	76	84		\$273.00
			0	0	0		\$0.00
		Weekly vehicles total:	48	0	514	Weekly Revenue total:	\$1,670.50
TOTAL MONTHLY VEHICLES:			257	0	2522	MONTHLY GRAND TOTAL	\$8,196.50

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 9
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending August 31, 2015 and September 30, 2015.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
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: RD Approved ___ Disapproved ___ None



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending August 31, 2015
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

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

OPERATING RESULTS

For the Month Ending August 31, 2015

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of August is \$892k— \$67K better than last year. Toll revenues were \$908k for the month – \$12k less than last year. Expenses were \$23k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is \$892k for the month. Net income was better than budget by \$38k for the month. Administrative and operating expenses were \$6k less than budget for the month.

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

On a combined basis of both McAllen-Hidalgo International Bridge and Anzalduas International Bridge, as reflected on page 4, net income before depreciation for the month is \$1.123 million for the month. Net income before depreciation was \$81k more than the prior year for the month. Month-to-date toll revenues are \$1.186 million - \$11K less than last year for the month. Expenses were \$8,483 more than last year for the month.

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 183,498	\$ -	\$ 125,128	\$ 308,626
Cash in bank.....	-	-	-	-
Investments.....	2,707,099	-	3,316,273	6,023,372
Receivables / Other.....	150,985	-	-	150,985
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	3,041,582	-	3,441,401	6,482,983
<i>Restricted Assets:</i>				
Contingency Fund..... X	503,068	-	-	503,068
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,224,663	-	-	4,224,663
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,727,731	-	-	4,727,731
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,461,317	-	-	2,461,317
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	1,844,042	-	-	1,844,042
Construction in Progress.....	869,930	-	-	869,930
	17,408,137	-	-	17,408,137
Less accumulated depreciation.....	(10,473,265)	-	-	(10,473,265)
Total Fixed Assets	6,934,872	-	-	6,934,872
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	11,947,935	-	-	11,947,935
Advance - Anzalduas Internation Crossing "A".....	4,401,336	-	-	4,401,336
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
Total Other Assets, net	16,958,984	-	-	16,958,984
TOTAL ASSETS	\$ 31,663,169	\$ -	\$ 3,441,401	\$ 35,104,570
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 35,826	\$ -	\$ -	\$ 35,826
Accrued Expenses.....	104,960	-	13,737	118,697
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	1,328,623	-	-	1,328,623
Total Current Liabilities	1,469,409	-	13,737	1,483,146
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	870,104	-	-	870,104
Deferred revenues / Other.....	946	-	-	946
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	71,100	-	-	71,100
Compensated Absences.....	-	-	-	-
Total long-term liabilities	942,150	-	-	942,150
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	6,934,872	-	-	6,934,872
Restricted:	-	-	-	-
Contingency Fund..... X	503,068	-	-	503,068
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,427,664	3,427,664
City of McAllen..... X	4,224,405	-	-	4,224,405
Total restricted.....	4,727,473	-	3,427,664	8,155,137
Unrestricted.....	17,589,265	-	-	17,589,265
Total Net Assets	29,251,610	-	3,427,664	32,679,274
TOTAL LIABILITIES AND NET ASSETS	\$ 31,663,169	\$ -	\$ 3,441,401	\$ 35,104,570

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

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
	FY 2015	FY 2014			FY 2015	FY 2014		
Tolls	\$908,170	\$920,447	\$ (12,277)	-1.33%	\$10,123,569	\$9,817,375	\$306,194	3.12%
Rentals	209,324	103,113	106,211	103.00%	2,123,391	1,445,933	677,458	46.85%
Miscellaneous	5,810	8,565	(2,755)	-32.17%	57,171	109,683	(52,512)	-47.88%
Interest	171	81	90	111.11%	1,507	1,119	388	34.67%
Total Revenues	\$ 1,123,475	\$ 1,032,206	\$ 91,269	8.84%	\$ 12,305,638	\$ 11,374,110	\$931,528	8.19%
	8/31/15				8/31/15			
EXPENSES:								
Administration	\$43,106	\$55,698	(\$12,592)	-22.61% A	\$526,033	\$521,436	\$4,597	0.88%
Bridge Operations	180,582	147,844	32,738	22.14% B	1,652,627	1,627,581	25,046	1.54%
Insurance	4,198	4,194	4	0.10%	46,171	46,134	37	0.08%
Loan Interest	3,314				10,095			
Total Exp. before Depreciation	\$231,200	\$ 207,736	\$ 23,464	11.30%	\$2,234,926	\$ 2,195,151	\$ 29,680	1.35%
NET INCOME/(LOSS)	\$ 892,275	\$ 824,470	\$ 67,805	8.22%	\$ 10,070,712	\$ 9,178,959	\$ 901,848	9.83%
<i>before depreciation</i>								
Depreciation	46,455	50,311	(3,856)	-7.66%	511,786	556,576	(44,790)	-8.05%
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 845,820	\$ 774,159	\$ 71,661	9.26%	\$ 9,558,926	\$ 8,622,383	\$ 946,638	10.98%
Capital Outlay	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	-	-	-		2,775,252	2,503,469	271,783	
General Fund	-	-	-		5,148,915	4,771,817	377,098	
ANZALD DEBT SVC SERIES B	79,005	78,809	196		868,883	868,266	617	

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

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current		BRIDGES COMBINED TOTAL	Prior Year	Variance	Inc/(Dec)	Current		BRIDGES COMBINED TOTAL	Prior Year	Variance	Inc/(Dec)
	MCALLEN/HIDALGO	ANZALDUAS		Combined Bridges			MCALLEN/HIDALGO	ANZALDUAS		Combined Bridges		
REVENUES:												
Tolls	\$908,170	\$278,319	\$1,186,489	\$1,197,893	(\$11,404)	-0.95%	\$10,123,569	\$2,934,849	\$13,058,418	\$12,572,135	\$486,283	3.87%
Rentals	209,324	529	209,853	104,107	105,746	101.57%	2,123,391	14,081	\$2,137,472	1,462,686	674,786	46.13%
Miscellaneous	5,810	1,861	7,671	11,716	(4,045)	-34.53%	57,171	18,277	\$75,448	143,993	(68,545)	-47.60%
Interest	171	79	250	130	120	92.31%	1,507	749	\$2,256	1,629	627	38.49%
Total Revenues	\$ 1,123,475	\$ 280,788	\$1,404,263	\$ 1,313,846	\$ 90,417	6.88%	\$ 12,305,638	\$ 2,967,956	\$ 15,273,594	\$14,180,443	\$1,093,151	7.71%
EXPENSES:												
Administration	\$43,106	\$26,297	\$69,403	\$82,417	(\$13,014)	-15.79% A	\$526,033	\$356,863	\$882,896	\$844,571	\$38,325	4.54%
Bridge Operations	180,582	25,830	206,412	184,919	21,493	11.62% B	1,652,627	324,672	1,977,299	1,974,748	2,551	0.13%
Insurance	4,198	1,000	5,198	5,194	4	0.08%	46,171	11,000	57,171	57,134	37	0.06%
Loan Interest	3,314						10,095					
Total Exp. before Depreciation	\$231,200	\$ 53,127	\$ 281,013	\$ 272,530	\$8,483	3.11%	\$2,234,926	\$692,535	\$2,917,366	\$ 2,876,453	\$ 40,913	1.42%
NET INCOME/(LOSS) before depreciation	\$ 892,275	\$ 227,661	\$ 1,123,250	\$ 1,041,316	\$ 81,934	7.87%	\$ 10,070,712	\$ 2,275,421	\$ 12,356,228	\$ 11,303,990	\$ 1,052,238	9.31%
Depreciation	46,455	117,472	163,927	178,595	(14,668)	-8.21%	511,786	1,295,441	1,807,227	1,971,971	(164,744)	-8.35%
NET INCOME/(LOSS) after depreciation	\$ 845,820	\$ 110,189	\$ 959,323	\$ 862,721	\$ 96,602	11.20%	\$ 9,558,926	\$ 979,980	\$ 10,549,001	\$ 9,332,019	\$ 1,216,982	13.04%

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

Reference

Description

REVENUES

THIS YEAR SAME MONTH WE HAD

AN INCREASE IN INCOME 106,211 Increase in GSA pmt \$73k
Increase in UETA pmt \$29k

1

106,211

EXPENDITURES

THIS YEAR SAME MONTH WE HAD AN
INCREASE IN WAGES OF

1,123

AN INCREASE IN SUPPLIES OF

2,548

*1

AN DECREASE IN OTHER SERVICES

(16,865)

CAPITAL OUTLAY

-

INCREASE IN MAINTENANCE

602

A

(12,592)

THIS YEAR SAME MONTH WE HAD

A INCREASE IN WAGES, BENEFITS. & OT

18,946

AN INCREASE IN SUPPLIES

1,664

*2

A DECREASE IN OTHER SERVICES

(8,286)

AN INCREASE IN MAINT.

20,414

B

32,738

TRAVEL 500

ADVERTISING 288

TRAINING (40)

Online svc/network -

CONTRACTUAL (7,312)

DUES AND SUBSCRIPTION (3,000)

PROFESSIONAL (3,100)

RENTAL -

POSTAGE 7

UTILITIES - TELEPHONE 427

MISCELLANEOUS (4,635)

*1

(16,865)

RENTAL & CONTRACTUAL 9,282

SECURITY (17,552)

UTILITIES -ELECTRIC (242)

UTILITIES - WATER (42)

CREDIT CARD FEE/MISC 268

*2

(8,286)

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

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 10,746,861	\$ 895,571	\$ 908,170	\$ 12,599	1.41%	\$ 9,851,281	\$ 10,123,569	\$ 272,288	2.76%
Rentals	2,239,180	186,597	209,324	22,727	12.18%	2,052,567	2,123,391	70,824	3.45%
Miscellaneous	110,000	9,166	5,810	(3,356)	-36.61%	100,826	57,171	(43,655)	-43.30%
Total Operating Revenues	13,096,041	1,091,334	1,123,304	31,970	2.93%	12,004,674	12,304,131	299,457	2.49%
Non-Operating Revenues:									
Interest	0	\$ -	171	171	#DIV/0!	-	1,507	1,507	#DIV/0!
Total Non-Operating Revenues	-	-	171	171	#DIV/0!	-	1,507	1,507	#DIV/0!
Total Revenues	13,096,041	1,091,334	1,123,475	32,141	2.95%	12,004,674	12,305,638	300,963	2.51%
Expenses:									
Administration									
Salaries	199,111	16,589	17,523	(934)	-5.63%	182,479	191,556	(9,077)	-4.97%
Supplies	24,800	2,066	2,913	(847)	-41.00%	22,726	14,434	8,292	36.49%
Other Services	382,325	31,855	21,339	10,516	33.01%	350,405	310,694	39,711	11.33%
Maintenance	12,162	1,013	1,331	(318)	-31.39%	11,143	9,349	1,794	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	618,398	51,523	43,106	8,417	16.34%	566,753	526,033	40,720	7.18%
Operations:									
Salaries	1,409,883	117,486	84,986	32,500	27.66%	1,292,346	863,592	428,754	33.18%
Supplies	85,000	7,082	6,842	240	3.39%	77,902	62,424	15,478	19.87%
Other Services	508,250	42,352	58,124	(15,772)	-37.24%	465,872	546,724	(80,852)	-17.35%
Maintenance	176,000	14,665	30,630	(15,965)	-108.86%	161,315	179,887	(18,572)	-11.51%
Total Operations	2,179,133	181,585	180,582	1,003	0.55%	1,997,435	1,652,627	344,809	17.26%
Non-department									
Loan Interest									
Liability Insurance	50,368	4,194	4,198	(4)	-0.10%	46,134	46,171	(37)	-0.08%
Total Non-department	50,368	4,194	7,512	(3,318)	-79.11%	46,134	56,266	(10,132)	-21.96%
Total Expenses excluding Depreciation									
Depreciation	2,847,899	237,302	231,200	6,102	2.57%	2,610,322	2,234,926	375,397	14.38%
NET INCOME (1.)	\$ 10,248,142	\$ 854,032	\$ 892,275	\$ 38,243	4.48%	\$ 9,394,352	\$ 10,070,712	\$ 676,359	7.20%

0.00

0.00

capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending September 30, 2015
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

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

OPERATING RESULTS

For the Month Ending September 30, 2015

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of September is \$756k— \$298K less than last year (Received a check for \$379,166 from GSA in September 2014) and \$11.037 million or \$803k better than last year – year to date. Toll revenues were \$887k for the month – \$31k better than last year and \$11.221 million or \$548k better than last year – year to date. Expenses were \$73k more than last year for the month and \$113k more than last year – year to date.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is \$756k for the month and \$11.037 million for the year. Net income was less than budget by \$125k for the month and \$789k better than budget year to date. Administrative and operating expenses were \$120k more than budget for the month and \$245k less than budget year to date.

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

On a combined basis of both McAllen-Hidalgo International Bridge and Anzalduas International Bridge, as reflected on page 4, net income before depreciation for the month is \$1.200 million for the month and \$13.488 million year to date. Net income before depreciation was \$270k less than the prior year for the month and \$983k more than the prior year – year to date. Month-to-date toll revenues are \$1.135 million or \$35K more than last year for the month and \$14.404 million or \$732k more than prior year – year to date. Expenses were \$51k more than last year for the month and \$99k more than last year – year to date.

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 297,828	\$ -	\$ 149,910	\$ 447,738
Cash in bank.....	-	-	-	-
Investments.....	1,852,827	-	3,316,505	5,169,332
Receivables / Other.....	1,955,071	-	-	1,955,071
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	4,105,726	-	3,466,415	7,572,141
<i>Restricted Assets:</i>				
Contingency Fund..... X	503,104	-	-	503,104
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	5,649,443	-	-	5,649,443
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	6,152,547	-	-	6,152,547
<i>Capital Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,724,103	-	-	10,724,103
Improvements other than buildings.....	3,232,375	-	-	3,232,375
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	1,844,042	-	-	1,844,042
Construction in Progress.....	72,855	-	-	72,855
	17,408,137	-	-	17,408,137
Less accumulated depreciation.....	(10,519,720)	-	-	(10,519,720)
Total Capital Assets	6,888,417	-	-	6,888,417
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	11,994,483	-	-	11,994,483
Advance - Anzalduas Internation Crossing "A".....	4,403,145	-	-	4,403,145
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
Total Other Assets, net	17,007,341	-	-	17,007,341
TOTAL ASSETS	\$ 34,154,031	\$ -	\$ 3,466,415	\$ 37,620,446
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 79,890	\$ -	\$ 802,423	\$ 882,313
Accrued Expenses.....	1,037,387	-	26,834	1,064,221
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	1,328,623	-	-	1,328,623
Total Current Liabilities	2,445,900	-	829,257	3,275,157
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:				
Deferred revenues / Other.....	856,384	-	-	856,384
Due to other Funds / Anz. Debt service "B".....	1,796,914	-	-	1,796,914
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	75,796	-	-	75,796
Nonecurrent Liabilities.....	25,347	-	-	25,347
Total long-term liabilities	2,754,441	-	-	2,754,441
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	6,888,417	-	-	6,888,417
Restricted:				
Contingency Fund..... X	503,104	-	-	503,104
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,637,158	2,637,158
City of McAllen..... X	5,649,443	-	-	5,649,443
Total restricted.....	6,152,547	-	2,637,158	8,789,705
Unrestricted.....	15,912,726	-	-	15,912,726
Total Net Assets	28,953,690	-	2,637,158	31,590,848
TOTAL LIABILITIES AND NET ASSETS	\$ 34,154,031	\$ -	\$ 3,466,415	\$ 37,620,446

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

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2015	FY 2014			FY 2015	FY 2014		
Tolls	\$887,800	\$856,033	\$ 31,767	3.71%	\$11,221,926	\$10,673,408	\$548,518	5.14%
Rentals	187,281	446,805	(259,524)	-58.08%	2,310,672	1,892,738	417,934	22.08%
Miscellaneous	10,416	7,739	2,677	34.59%	67,586	117,422	(49,836)	-42.44%
Interest	249	93	156	167.74%	1,756	1,212	544	44.88%
Total Revenues	\$ 1,085,746	\$ 1,310,670	\$ (224,924)	-17.16%	\$ 13,601,940	\$ 12,684,780	\$917,160	7.23%
	9/30/15				9/30/15			
EXPENSES:								
Administration	\$86,403	\$57,306	\$29,097	50.77% A	\$612,436	\$578,742	\$33,694	5.82%
Bridge Operations	210,814	194,541	16,273	8.36% B	1,863,442	1,822,123	41,319	2.27%
Loan Interest	28,175	-	28,175	100.00%	38,270	-	38,270	100.00%
Insurance	4,198	4,234	(36)	-0.85%	50,368	50,368	-	0.00%
Total Exp. before Depreciation	\$ 329,590	\$ 256,081	\$ 73,509	28.71%	\$2,564,516	\$ 2,451,233	\$ 113,283	4.62%
NET INCOME/(LOSS)	\$ 756,156	\$ 1,054,589	\$ (298,433)	-28.30%	\$ 11,037,424	\$ 10,233,547	\$ 803,877	7.86%
<i>before depreciation</i>								
Depreciation	46,455	50,085	(3,630)	-7.25%	558,241	606,661	(48,420)	-7.98%
NET INCOME/(LOSS)	\$ 709,701	\$ 1,004,504	\$ (294,803)	-29.35%	\$ 10,479,183	\$ 9,626,886	\$ 852,297	8.85%
<i>after depreciation</i>								
Capital Outlay	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	888,296	925,525	(37,229)		3,663,548	3,428,995	234,553	
General Fund	-	-	-		5,148,915	4,771,817	377,098	
ANZALD DEBT SVC SERIES B	79,005	78,809	196		947,888	947,075	813	

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

Reference

Description

REVENUES

THIS YEAR SAME MONTH WE HAD

AN DECREASE IN INCOME (259,524)

1

(259,524)

EXPENDITURES

THIS YEAR SAME MONTH WE HAD AN

INCREASE IN WAGES OF 2,309

AN INCREASE IN SUPPLIES OF (738)

*1

AN DECREASE IN OTHER SERVICES 27,413

CAPITAL OUTLAY -

INCREASE IN MAINTENANCE 113

A

29,097

THIS YEAR SAME MONTH WE HAD

A INCREASE IN WAGES, BENEFITS & OT 6,434

AN INCREASE IN SUPPLIES 4,394

*2

A DECREASE IN OTHER SERVICES (2,044)

AN INCREASE IN MAINT. 7,489

B

16,273

TRAVEL (321)

ADVERTISING (4,926)

Accounting 7,301

Online svc/network -

CONTRACTUAL 1,126

DUES AND SUBSCRIPTION (1,750)

PROFESSIONAL 10,866

RENTAL

POSTAGE (47)

UTILITIES - TELEPHONE 541

MISCELLANEOUS 14,623

*1

27,413

RENTAL & CONTRACTUAL (1,304)

SECURITY (1,919)

UTILITIES -ELECTRIC 530

UTILITIES - WATER 160

CREDIT CARD FEE/MISC 489

*2

(2,044)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending September 30, 2015

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 10,746,861	\$ 895,580	\$ 887,800	\$ (7,780)	-0.87%	\$ 10,746,861	\$ 11,221,926	\$ 475,065	4.42%
Rentals	2,239,180	186,613	187,281	668	0.36%	2,239,180	2,310,672	71,492	3.19%
Miscellaneous	110,000	9,174	10,416	1,242	13.54%	110,000	67,586	(42,414)	-38.56%
Total Operating Revenues	<u>13,096,041</u>	<u>1,091,367</u>	<u>1,085,497</u>	<u>(5,870)</u>	<u>-0.54%</u>	<u>13,096,041</u>	<u>13,600,184</u>	<u>504,143</u>	<u>3.85%</u>
Non-Operating Revenues:									
Interest	0	\$ -	249	249	100.00%	-	1,756	1,756	100.00%
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>249</u>	<u>249</u>	<u>100.00%</u>	<u>-</u>	<u>1,756</u>	<u>1,756</u>	<u>100.00%</u>
Total Revenues	<u>13,096,041</u>	<u>1,091,367</u>	<u>1,085,746</u>	<u>(5,621)</u>	<u>-0.52%</u>	<u>13,096,041</u>	<u>13,601,940</u>	<u>505,898</u>	<u>3.86%</u>
Expenses:									
<u>Administration</u>									
Salaries	199,111	16,632	28,270	(11,638)	-69.97%	199,111	219,825	(20,714)	-10.40%
Supplies	24,800	2,074	545	1,529	73.72%	24,800	14,979	9,821	39.60%
Other Services	382,325	31,920	57,156	(25,236)	-79.06%	382,325	367,851	14,474	3.79%
Maintenance	12,162	1,019	432	587	57.61%	12,162	9,781	2,381	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	-	0.00%
Total Administration	<u>618,398</u>	<u>51,645</u>	<u>86,403</u>	<u>(34,758)</u>	<u>-67.30%</u>	<u>618,398</u>	<u>612,436</u>	<u>5,962</u>	<u>0.96%</u>
<u>Operations:</u>									
Salaries	1,409,883	117,537	113,452	4,085	3.48%	1,409,883	977,043	432,840	30.70%
Supplies	85,000	7,098	11,666	(4,568)	-64.36%	85,000	74,090	10,910	12.84%
Other Services	508,250	42,378	63,463	(21,085)	-49.75%	508,250	610,188	(101,938)	-20.06%
Maintenance	176,000	14,685	22,233	(7,548)	-51.40%	176,000	202,121	(26,121)	-14.84%
Total Operations	<u>2,179,133</u>	<u>181,698</u>	<u>210,814</u>	<u>(29,116)</u>	<u>-16.02%</u>	<u>2,179,133</u>	<u>1,863,442</u>	<u>315,692</u>	<u>14.49%</u>
<u>Non-department</u>									
Loan Interest	-	-	28,175	(28,175)	-100.00%	-	38,270	(38,270)	-100.00%
Liability Insurance	50,368	4,234	4,198	36	0.85%	50,368	50,368	-	0.00%
Total Non-department	<u>50,368</u>	<u>4,234</u>	<u>32,373</u>	<u>(28,139)</u>	<u>-664.60%</u>	<u>50,368</u>	<u>88,638</u>	<u>(38,270)</u>	<u>-100.00%</u>
Total Expenses excluding									
Depreciation	<u>2,847,899</u>	<u>237,577</u>	<u>329,590</u>	<u>(120,152)</u>	<u>-50.57%</u>	<u>2,847,899</u>	<u>2,564,516</u>	<u>245,114</u>	<u>8.61%</u>
NET INCOME (1.)	<u>\$ 10,248,142</u>	<u>\$ 853,790</u>	<u>\$ 756,156</u>	<u>\$ (125,773)</u>	<u>-14.73%</u>	<u>\$ 10,248,142</u>	<u>\$ 11,037,424</u>	<u>\$ 789,281</u>	<u>7.70%</u>

0.00

0.00

capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 10
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. Agenda Item: Discussion and Possible Action for Toll Revenue.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

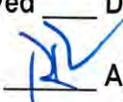
7. Routing:

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

8. Staff's Recommendation: Approve increase of tolls by .25 for vehicles

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None

SCHEDULE OF TOLL CHARGES TEXAS-MÉXICO INTERNATIONAL BRIDGES

OCTOBER, 2015

BRIDGE FACILITY	Dedestrians	Auto/Dick ups
B & P Bridge Progresso	\$0.50 as of 07/12	\$3.00 will be on 11/15
El Paso Int't Bridges (2) El Paso	\$0.50 as of 9/09	\$3.00 as of 01/14
Eagle Pass Int'l Bridge Eagle Pass	\$0.50 as of 10/08	\$3.00 as of 10/13
B & M Bridge Brownsville	\$1.00	\$3.25
McAllen-Hidalgo Bridge Hidalgo	\$1.00 as of 01/13	\$3.25 as of 03/14
Anzalduas Bridge (Mission)	-	\$3.25 as of 03/14
Pharr-Reynosa Bridge Pharr	-	\$3.50 as of 10/15
CAMERON CO. BRIDGE SYSTEM		
-Gateway Bridge	\$1.00 as of 9/11	\$3.50 as of 10/15
-Free Trade Bridge	\$1.00	\$3.50
-Veteran's Bridge	\$1.00	\$3.50
Starr-Camargo Bridge Rio Grande City	\$0.50	\$3.50 as of 10/15
Donna International Bridge Donna	\$0.50	\$3.50 as of 03/15
Del Rio Int'l Bridge Del Rio	\$0.75	\$3.50 as of 10/14
Starr County Bridge Roma	\$0.50	\$3.50 as of 11/13
Laredo Int'l Bridges (4) Laredo	\$0.75 as of 10/08	\$3.50 as of 10/13

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 11
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

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

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

3. **Nature of Request: (Brief Overview) Attachments:** ___ 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:**

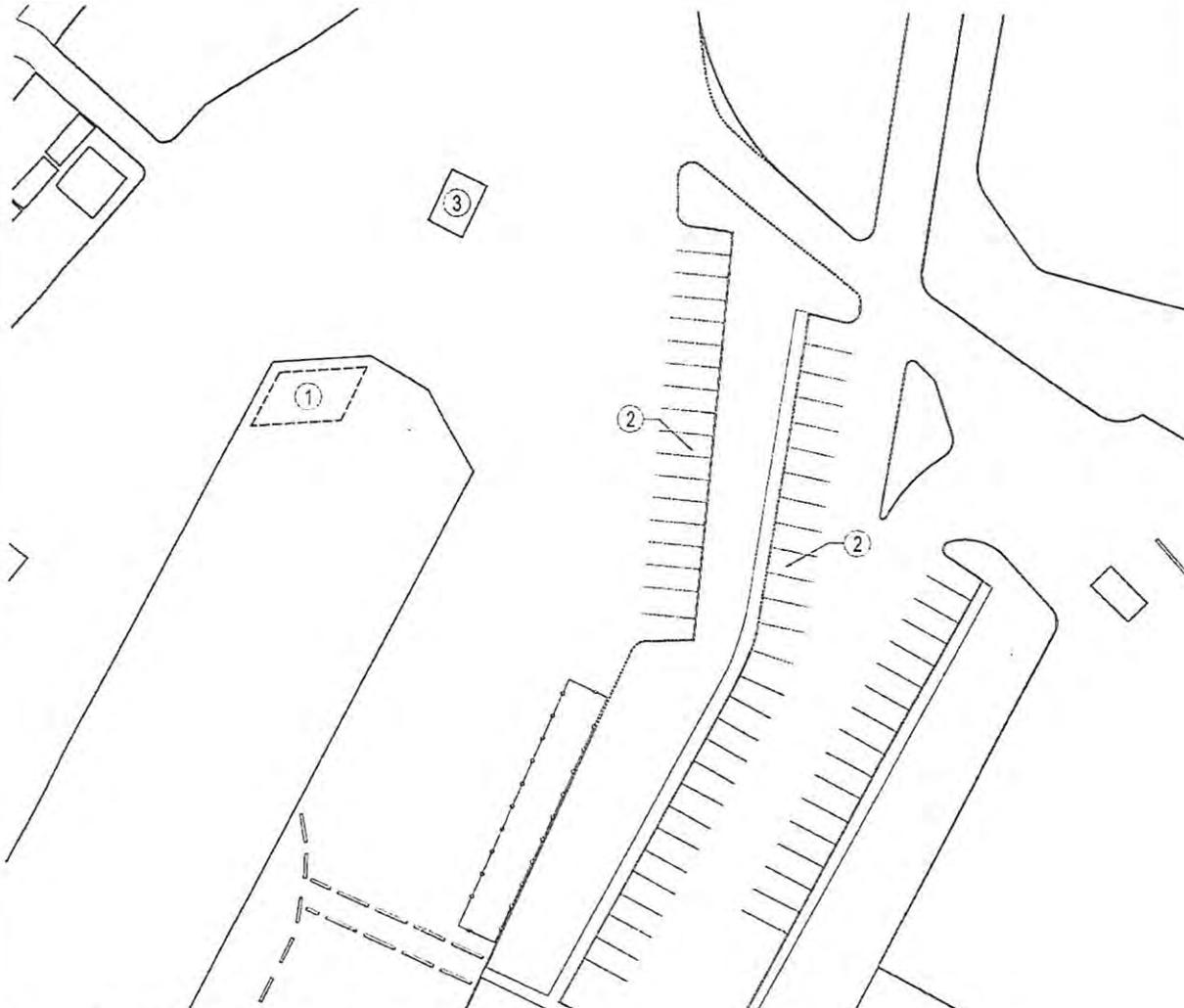
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

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

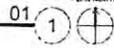
Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved  None



EXISTING AND DEMO - SITE PLAN - HIDALGO



SHEET NOTES

1. FMCSA BUS INSPECTION OPERATIONS CURRENTLY UNDER SECONDARY INSPECTION CANOPY AT THIS LOCATION
2. REMOVE EXISTING PAVING AND CURBING IN THIS AREA
3. TABC BUILDING

LEGEND

EXISTING STRUCTURE

GENERAL NOTES

NOTE: EVERY SHEETNOTE MAY NOT APPEAR ON THIS PAGE



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Date	Issue	Date	Description
01/02/2014			Starting Location Review
01/02/2014			Programs List
02/10/2014			Pricing Package
04/11/2014			Pre-Final Submission
08/15/2014			100% Final Submission

AN: CON: NO	FIG: 01P-114404077
SA: PLAN: NO	02/2012/13405074
COND: CONTR	
COND: WORK	
PRJ: M: AS	GEN: DR
SA: AL	
COND: TH: CON	
NAME:	N/A
TITLE:	VAR: 0
CITY/ST/ZIP	VAR: 0
BUILDING NO	VAR: 0
ST: M	N/A
BUILDING NO	
FACILITY CODE	
PROJECT TITLE	CGA/FMCSA POC SOUTHERN HORDEN'S UPGRADE
PROJECT DESCRIPTION	HIDALGO, TX - DESIGN BUILD PACKAGE
PROJECT NO	27 2705 000
DATE PM	BRENT MOSSBARGER
PERMISSION	100% FINAL SUBMISSION
DATE	08/15/2014
DRAWING TITLE	EXISTING SITE PLAN
FLOOR NO	N/A
DRAWN BY	DATE: 08/11/14
CHECKED BY	SHEET: 1 OF 24
DRAWING NO	A01-01.01



VICINITY MAP
SCALE: 1/8" = 1'-0"

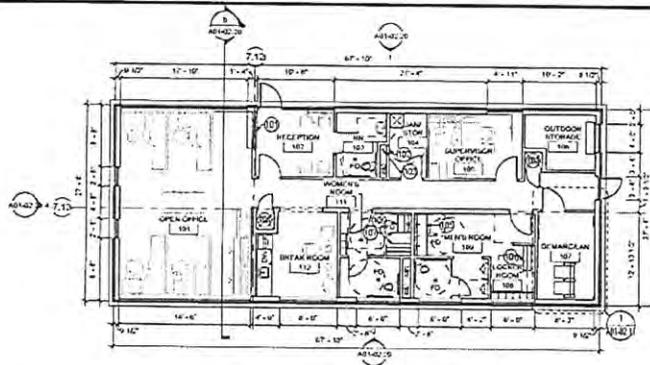
4

BASIS OF DESIGN LIGHTING FIXTURE SCHEDULE	
Type Mark	Description
A1	FINELITE_HPR-A-2X4-CCO-2TS_SYLVANIA-FP2830EGCO
A2	FINELITE_HPR-A-2X4-CCO-1TS_SYLVANIA-FP2830EGCO
B	FINELITE_S16-WC8-1TS-WCO_SYLVANIA-FP2830EGCO_MODIFIED TO FINELITE_S16WC8-1TS-WCO
C4	LITECONTROL_21-1-4-TS_SYLVANIA-FP2830EGCO_MODIFIED FROM LITECONTROL_21-1-4-TSND
D	HE WILLIAMS_17-4-228-A_SYLVANIA-FP2830EGCO_MODIFIED FROM HE WILLIAMS_17-4-228-A
F	LUSIO_LWALLSD-NDQ24-WV4-HEAC
G	PARAMOUNT - 2P41120



LOCATION MAP
SCALE: 1/8" = 1'-0"

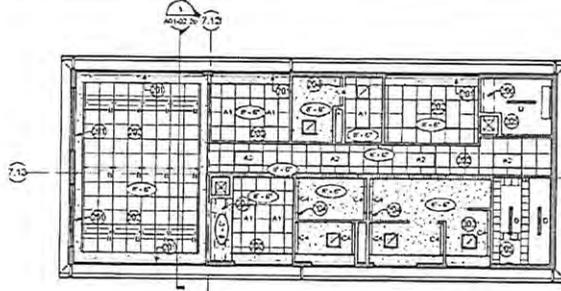
5



A01 - LEVEL 01 - MEDIUM II
SCALE: 1/8" = 1'-0"

SHEET NOTES

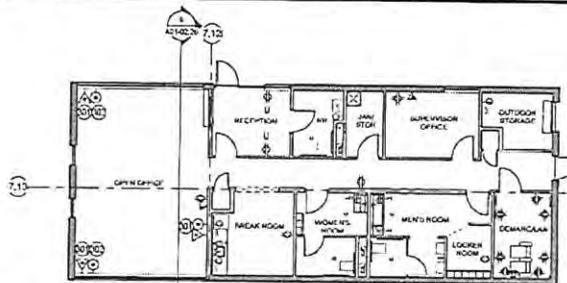
- 101 PROVIDE TRANSACTION WINDOW AND 16"W x 2'D x 12"L STAINLESS STEEL "DEAL TRAY" W/ 1" PERIMETER FLANGE IN TOP OF COUNTERTOP
- 102 PROVIDE MIN 24" x 24" ACCESS PANEL FOR BACKFLOW PREVENTER FOR SPRINKLER SYSTEM
- 103 LOCATION OF FIRE RCEER FOR ADMIN BUILDING SPRINKLER SYSTEM
- 104 LOCATION OF AIR HANDLING UNIT FOR HVAC SYSTEM / SUPPLY TO BE DUCTED IN ATTIC SPACE / RETURN TO BE FLOOD LEVEL / OUTDOOR AIR DUCTED FROM LOUVER ON OUTSIDE FACE OF BUILDING
- 105 PROVIDE ACCESSIBLE WALL MOUNTED STAINLESS STEEL TROUGH SINK FULL WIDTH OF SPACE PROVIDED
- 106 PROVIDE 30" WIDE ACCESSIBLE WALL MOUNTED STAINLESS STEEL TROUGH SINK BENCH ANCHORED TO FLOOR
- 201 PROVIDE MANUALLY OPERATED CHAIN-DRIVEN RECESSED ROLLER SHADES W/ 5% OPEN FACTOR AND REMOVABLE CLOSURE AND CLOSURE MOUNT - PROVIDE 1 PER WINDOW
- 202 SUPPLY AIR DIFFUSER NOT SHOWN - PROVIDE AS 12" X 24" DIFFUSERS
- 203 PROVIDE GYPSUM BOARD FUR-DOWN TO ENCLOSE D/A DUCT
- 204 PROVIDE FULL LENGTH COVE FOR LIGHT FIXTURE - TYP. @ G/F FIXTURE TYPE NO CEILING SHALL BE PROVIDED / EXPOSED TO STRUCTURE ABOVE
- 205 EXPOSED OUTSIDE AIR DUCT FROM EXTERIOR WALL TO AIR HANDLING UNIT
- 206 INSTALL 4-GANG J-BOX AT FLOOR LEVEL FOR MODULAR FURNITURE POWER AND VOICE / DATA WHIPS, ONE (1) 1" / 1/2" CONDUIT SHALL EXTEND UP WALL TO CEILING PLENUM 6" ABOVE CEILING W/ BUSHING AT END, TWO (2) 1" CONDUITS SHALL EXTEND UP WALL TO CEILING PLENUM 6" ABOVE CEILING W/ BUSHING AT END
- 302 J-BOXES SHALL BE CENTERED APPROXIMATELY 2" FROM INSIDE FACE OF ADJACENT WALL



A01 - LEVEL 01 - MEDIUM II
SCALE: 1/8" = 1'-0"

LEGEND

- [Symbol] 21' x 4" RECESSED FIXTURE
- [Symbol] FLOOR MOUNTED FIXTURE
- [Symbol] CHASIS 24" x 24" x 4"
- [Symbol] FLOOR MOUNTED FIXTURE
- [Symbol] 21' x 4" RECESSED LAY-IN CEILING GRID
- [Symbol] GYPSUM BOARD CEILING
- [Symbol] WALL MOUNTED STANDARD DUPLEX
- [Symbol] WALL MOUNTED STANDARD DUPLEX (A WITH GND)
- [Symbol] WALL MOUNTED STANDARD DUPLEX (A WITH GND)
- [Symbol] WALL MOUNTED STANDARD DUPLEX
- [Symbol] WALL MOUNTED STANDARD DUPLEX
- [Symbol] WALL MOUNTED STANDARD DUPLEX
- [Symbol] WALL MOUNTED 2-PIN 15A/20A/30A/50A/75A
- [Symbol] WALL MOUNTED 2-PIN 15A/20A/30A/50A/75A
- [Symbol] WALL MOUNTED VOICE RECEPTACLE
- [Symbol] WALL MOUNTED DATA RECEPTACLE
- [Symbol] 15 AMP/20 AMP/30 AMP/50 AMP/75 AMP (SEE DATA SHEET)
- [Symbol] WALL MOUNTED COAXIAL RECEPTACLE



A01 - LEVEL 01 - MEDIUM II - POWER & COMM
SCALE: 1/8" = 1'-0"

NOTE: EVERY SHEETNOTE MAY NOT APPEAR ON THIS PAGE.

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TEXAS ARCHITECT REGISTRATION # 13642

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Date	Issue	Desc	Description
1	06/11/2014	PHL-FINAL SUBMISSION	
2	07/11/2014	100% REVIEW SUBMISSION	
3	07/21/2014	100% FINAL DESIGN BUILD PACKAGE	
4	08/15/2014	100% FINAL SUBMISSION	

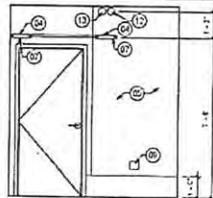
NO.	DESCRIPTION	DATE
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100	CONSTRUCTION PLAN - ADMIN BUILDING	08/15/2014

A01-02.10



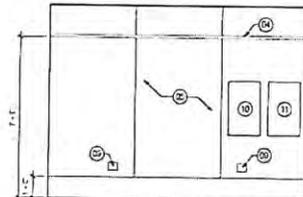
A01 - FRONT OF RACK ELEVATION
SCALE: 3/8" = 1'-0"

8



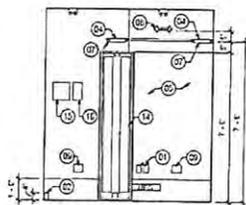
A01 - DEMARC / LAN - NORTH
SCALE: 3/8" = 1'-0"

5



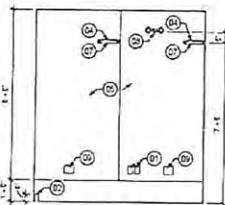
A01 - DEMARC / LAN - WEST
SCALE: 3/8" = 1'-0"

4



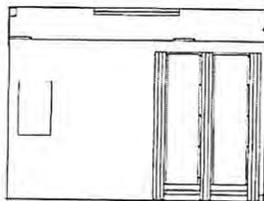
A01 - SIDE OF RACK ELEVATION
SCALE: 3/8" = 1'-0"

7



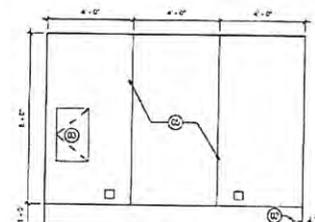
A01 - DEMARC / LAN - SOUTH
SCALE: 3/8" = 1'-0"

3



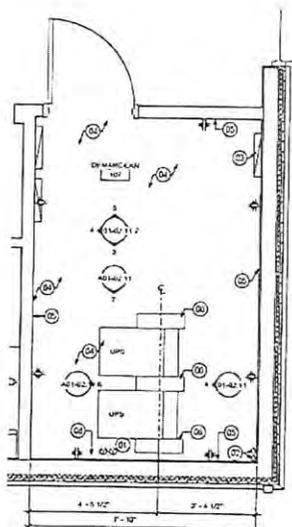
A01 - BACK OF RACK ELEVATION
SCALE: 3/8" = 1'-0"

6



A01 - DEMARC / LAN - EAST
SCALE: 3/8" = 1'-0"

2



1

A01 - DEMARC / LAN ROOM
SCALE: 1/2" = 1'-0"

SHEET NOTES

- 01 DEDICATED ISOLATED GROUND 20A DUPLEX OUTLETS FOR UPS
- 02 TWO (2) 2" CONDUITS FROM SITE DEMARC OR CARRIER PEG/DIGITAL STUDIED UP 4" A.F.F.
- 03 WEATHER RESISTANCE PRIMARY ELECTRICAL PANEL
- 04 12" LADDER TRAY MOUNTED @ 7'-0" A.F.F.
- 05 3/4"x4x8 PAINTED FIRE RATED PLYWOOD (INSTALL VERTICALLY 12" A.F.F.) FULL PERIMETER OF ROOM
- 06 0" DEEP x 7" TALL VERTICAL CABLE MANAGER
- 07 LADDER TRAY WALL ANGLE MOUNTING BRACKET
- 08 TELECOMMUNICATIONS GROUNDING BUSBAR MOUNTED @ 6'-0" A.F.F.
- 09 5-20R DEDICATED QUADRAPLEX OUTLET (TYPE)
- 10 ACCESS CONTROL EQUIPMENT
- 11 SURVEILLANCE EQUIPMENT
- 12 4" CONDUIT SLEEVE (BUSHINGS BOTH SIDES) PATHWAY FOR EXTERIOR CABLING FOR SURVEILLANCE CAMERAS AND SECURITY
- 13 4" CONDUIT SLEEVE (BUSHINGS BOTH SIDES) PATHWAY FOR INTERIOR CABLING FOR VOICE / DATA
- 14 VERTICAL CABLE MANAGER
- 15 LIGHTNING PROTECTION MODULE
- 16 CARRIER DEMARC

LEGEND

- 2 x 4 RECESSED FRAMES
- 4 LINE AND 2 SERVICE FRAMES
- CEMENT OPENING
- 6 LINEAR FT. HEIGHT FEATURE
- 2 x 4 SUPPORTED LAY-ON CEILING GRID
- 2x4x8x8 DIMENSIONED 2x8x8x8
- WALL MOUNTED STANGARD DUPLEX
- WALL MOUNTED STANGARD DUPLEX WITH GND
- WALL MOUNTED 1/2 INCHES DUPLEX WITH GND
- WALL MOUNTED 2 INCHES DUPLEX WITH GND
- WALL MOUNTED SEPARATE DUPLEX
- WALL MOUNTED QUADPLEX
- WALL MOUNTED 2x4x8x8 DIMENSIONED DUPLEX
- WALL MOUNTED 2x4x8x8 DIMENSIONED QUADPLEX
- WALL MOUNTED WALL FIBER PANEL
- WALL MOUNTED 2x4x8x8 DIMENSIONED WALL FIBER PANEL
- 1/2 INCHES 2x4x8x8 DIMENSIONED WALL FIBER PANEL (EXCLUDED CHASIS)
- WALL MOUNTED 2x4x8x8 DIMENSIONED WALL FIBER PANEL

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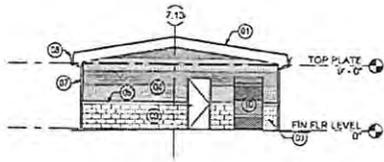
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Date	Revised	Date	Description
1		04/11/2014	PREL-FINAL SUBMISSION
2		07/11/2014	100% REVIEW SUBMISSION
3		07/21/2014	100% FINAL DESIGN BUILD PACKAGE
4		08/15/2014	100% FINAL SUBMISSION

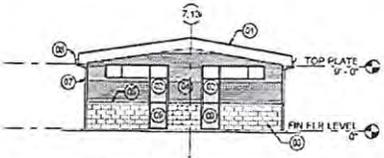
NO.	DESCRIPTION	DATE
1	ALL CON. NO.	06/07/11-04/20/2012
2	ALL T&E NO.	06/07-13/04/2014
3	CON. CONTR.	
4	CON. WORK	
5	PHONE AC	GENLER
6	DATA AC	WFM
7	COALITY CON.	
8	NAME	NA
9	STREET	VANED
10	CITY/ST/ZIP	VANED
11	SUBJECT NO.	VANED
12	OTHER	ZZZ
13	BUILDING NO.	ZZZ
14	FACILITY CODE	
15	PROJECT	CSA-FMCSA POC SOUTHERN BORDER
16	PROJECT TITLE	MDALGO, TX - DESIGN BUILD PACKAGE
17	PROJECT DESCRIPTION	
18	PROJECT NO.	27720-000
19	CSA PM	ERENT MOSSBARGER
20	SUBMISSION	100% FINAL SUBMISSION
21	DATE	04/15/2014
22	DRAWING TITLE	CONSTRUCTION PLAN - DEMARC / LAN
23	FLOOR NO.	NA
24	DRAWN BY	Author: DALLIN WATSON 04/15/2014
25	CHECKED BY	Checker: SHARON LAYTON 04/15/2014
26	DRAWING NO.	A01-02.11

All Included



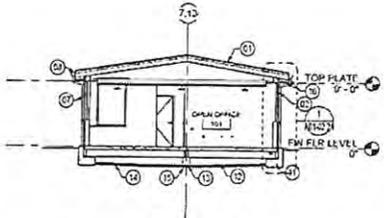
A01 - MEDIUM II - EAST
SCALE: 1/8" = 1'-0"

3



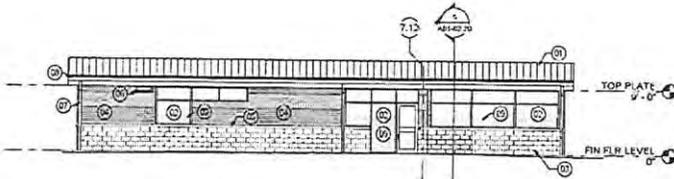
A01 - MEDIUM II - WEST
SCALE: 1/8" = 1'-0"

4



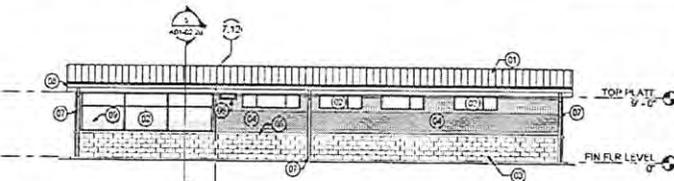
A01 - BUILDING SECTION - MEDIUM II
SCALE: 1/8" = 1'-0"

5



A01 - MEDIUM II - NORTH
SCALE: 1/8" = 1'-0"

1



A01 - MEDIUM II - SOUTH
SCALE: 1/8" = 1'-0"

2

SHEET NOTES

- 01 PREFINISHED STANDING BEAM METAL ROOF
- 02 PREFINISHED ALUMINUM STORE FRONT SYSTEM WITH 1" THICK LOW E GLAZING
- 03 INTEGRAL COLOR SPLIT FACE CMU HALF BOND
- 04 MODULAR BRICK TO MATCH EXISTING NEIGHBORING BUILDINGS
- 05 CAST STONE WATER TABLE CAP
- 06 PREFINISHED ALUMINUM OUTSIDE AIR INTAKE LOUVER
- 07 PREFINISHED 4" DIA. CIRCULAR DOWNSPOUT
- 08 PREFINISHED GUTTER FULL LENGTH OF BUILDING - COLOR TO MATCH FASCIA
- 09 PROVIDE VIEW OBLSCURING TREATMENT TO NO. 2 OR NO. 3 SIDE OF INSULATED GLASS FOR SHADED AREA SHOWN
- 10 FACTORY FINISHED 4'-0" W 7'-4" H MANUALLY OPERATED OVERHEAD COILING DOOR
- 11 REVERSE BRICK LEDGE GRADE BEAM FULL PERIMETER OF BUILDING
- 12 CRAWL SPACE
- 13 CENTER PIER SPACED AS REQUIRED BY BUILDING MANUFACTURER
- 14 2" THICK MUD SLAB ON 15 MIL AIR & VAPOR BARRIER OVER SUBGRADE SLOPED TO 1/4" FT MINIMUM FROM PERIMETER TO CENTER OF CRAWL SPACE
- 15 PROVIDE A RINCE DRAIN IN THE CENTER OF THE CRAWL SPACE THE FULL LENGTH OF THE BUILDING
- 16 PREFINISHED METAL SOFFIT AND FASCIA - COLOR TO MATCH ROOF

PRELIMINARY

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TED KOLLAJA, AIA
TEXAS ARCHITECT REGISTRATION # 13642

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Date	Version	Drawn	Checked	Designation
04/11/2014	1	PHILIP	PHILIP	100% FINAL SUBMISSION
07/11/2014	2	PHILIP	PHILIP	100% FINAL SUBMISSION
07/11/2014	3	PHILIP	PHILIP	100% FINAL SUBMISSION
08/15/2014	4	PHILIP	PHILIP	100% FINAL SUBMISSION

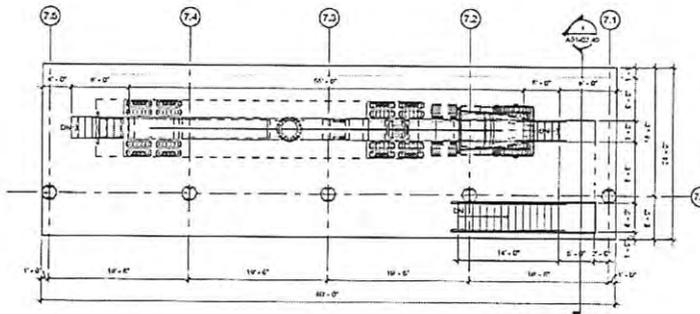
CONTRACT NO.	CONTRACT TITLE	CONTRACT DATE	CONTRACT VALUE
CGA-RMCA-PCE-SOUTHERN-BORDERS-SPRAGUE	CGA-RMCA-PCE-SOUTHERN-BORDERS-SPRAGUE	08/15/2014	1,000,000.00

PROJECT	PROJECT TITLE	PROJECT NO.	PROJECT DATE
CGA-RMCA-PCE-SOUTHERN-BORDERS-SPRAGUE	CGA-RMCA-PCE-SOUTHERN-BORDERS-SPRAGUE	104620-TR-DESIGN-BUILD-PACKAGE	08/15/2014

DRAWING TITLE	DRAWING NO.	DRAWING DATE
ELEVATIONS & SECTIONS - ADMIN BUILDING	A01-02.20	08/15/2014

DRAWING NO: A01-02.20
SCALE: 1/8" = 1'-0"

NOTE: EVERY DETAIL/NOTE MAY NOT APPEAR ON THIS PAGE



A01 - 1 LANE - 80' CANTILEVERED TRUCK CANOPY

SCALE 1/8" = 1'-0"

SHEET NOTES

LEGEND

NOTE: EVERY SHEETNOTE MAY NOT APPEAR ON THIS PAGE

PRELIMINARY

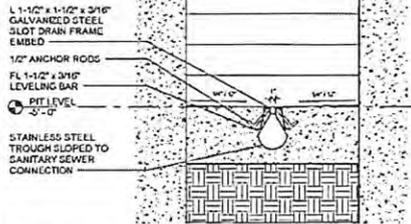
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TEXAS ARCHITECT REGISTRATION # 13042

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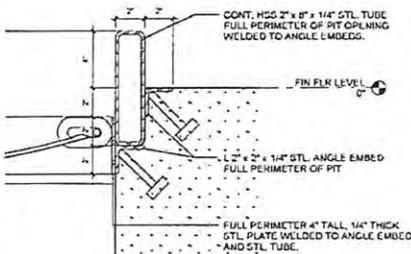
Date	Issue	Issue	Description
04/11/2014	1	PRE-FINAL SUBMISSION	
07/11/2014	2	100% REVIEW SUBMISSION	
07/21/2014	3	100% FINAL DESIGN BUILD PACKAGE	
08/15/2014	4	100% FINAL SUBMISSION	

AKA CON NO	GG-CPM-1444-0007
AKA TACN NO	GG-07-1444-0004
CONG CONTH	
CONG WORKN	
FEDRIC AC	CANOLER
SUB AC	WPN
CONGTR CON	
NAME	N/A
CITY ST	VARES
CITYST ZIP	
BUILDING NO	VARES
OTHER BUILDING NO	N/A
FACILITY CODE	
PROJECT DESCRIPTION	GG-FMCA PCE SOUTHERN BORDER UPGRADE
PROJECT TITLE	Hidalgo, TX - DESIGN BUILD PACKAGE
PROJECT NO	37795-000
CONTRACT NO	DPWT M002BARGER
SUBMISSION	100% FINAL SUBMISSION
DATE	08/15/2014
DRAWING TITLE	CONSTRUCTION PLAN - CANOPY
FLOOR NO	N/A
DRAWN BY	ALP/ DATE DWG/11/0 09/15/2014
CHECKED BY	CR/SLW DATE/11/12/14 09/15/2014
DRAWING NO	A01-02.30
	1/8" = 1'-0"



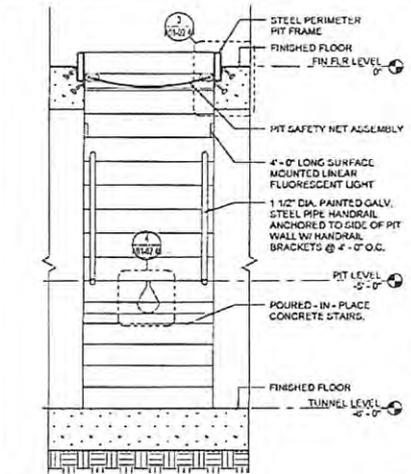
A01 - SLOT DRAIN DETAIL
SCALE: 1" = 1'-0"

4



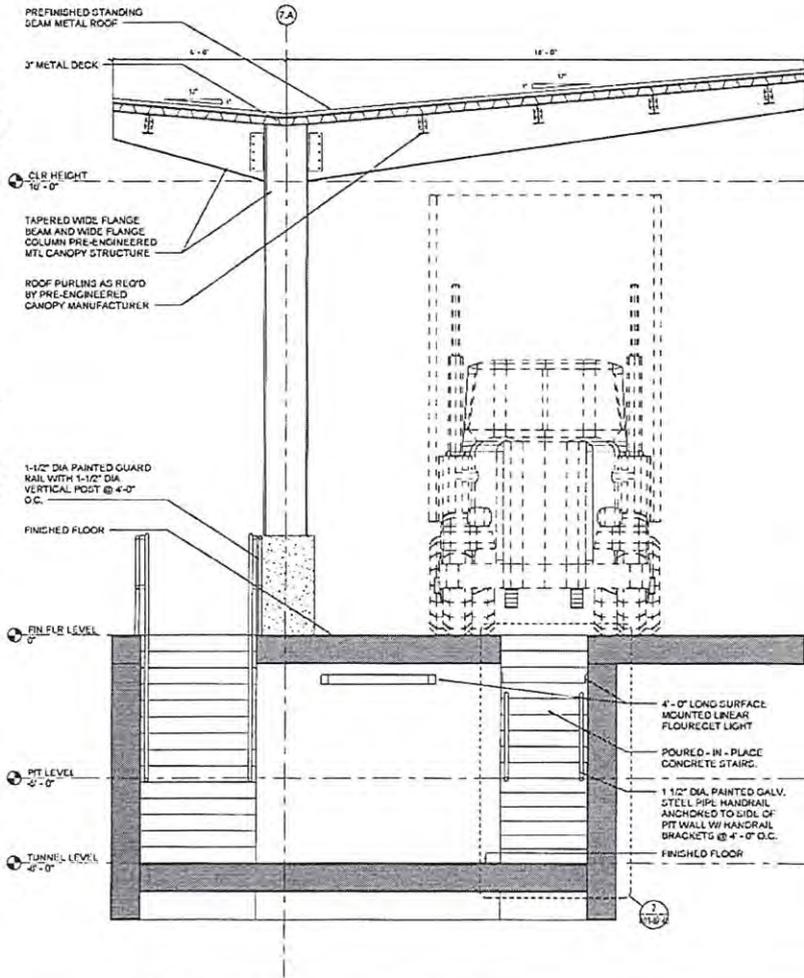
A01 - CANOPY PIT DETAIL
SCALE: 3/4\"/>

3



A01 - CANOPY PIT SECTION
SCALE: 3/4\"/>

2



A01 - CANTILEVERED CANOPY SECTION
SCALE: 1/2\"/>

1

SHEET NOTES

LEGEND

NOTE: EVERY SHEETNOTE MAY NOT APPEAR ON THIS PAGE

PRELIMINARY

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TEXAS ARCHITECT REGISTRATION # 13042

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Date	Issue	Date	Description
1	04/11/2014		PKL3-FINAL SUBMISSION
2	07/11/2014		100% HEVILW SUBMISSION
3	07/21/2014		100% FINAL DESIGN BUILD PACKAGE
4	08/15/2014		100% FINAL SUBMISSION

AC CON. NO.	CG-079-11-4400037
AF TASK NO.	CGSP01134494204
ORGN. CD/INTF	
ORGN. NAME	PRIME ACFT
PRIME ACFT	CONSOLE
ORGN. ACFT	WRM
CONSTR. CON.	
NAME	JJA
UNIT	VAMES
OFFICE ZIP	VAMES
MAIL DRG NO.	JJA
QTH W. BUILDING NO.	
FACILITY CODE	
PROJECT TITLE	CGA-FMCA PDE SOUTHERN BORDERS UPGRADE
PROJECT DESCRIPTION	HQ1400 TX - DESIGN BUILD PACKAGE
PROJECT NO.	27.7262.980
CGA PM	BRENT MOSSBARGER
SUBMISSION	100% FINAL SUBMISSION
DATE	08/15/2014
DRAWING TITLE	SECTIONS - CANOPY
FLOOR NO.	N/A
DRAWN BY	ALBOP
CHECKED BY	CHOW
DATE	08/15/2014
SHEET NO.	23 OF 24
DRAWING NO.	A01-02.40
AS ISSUED	

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 12
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. Agenda Item: Discussion and Possible Action for Bird Netting Project.

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

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

4. Policy Implication: _____

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

Bid Amount: _____

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 lowest bid with 10% administration cost

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: rw Approved ___ Disapproved ___ None



MEMO

**TO: BRIDGE BOARD MEMBERS
ROEL "ROY" RODRIGUEZ, MCALLEN CITY
MANAGER**

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: OCTOBER 23, 2015

RE: BIRD NETTING PROJECT

Customs and Border Protection has reported a problem to GSA with regards to birds nesting under their VACIS (X-Ray) Unit. It has been determined that a new bird netting needs to be installed in order to prevent these birds from nesting above the lights.

GSA has contacted staff and requested for this netting be replaced and the cost of replacement be reimbursed by GSA under a Supplemental Lease Agreement in one sum.

Using GSA's scope of work, three quotes have been obtained. These are:

1. Mid Valley Pest Control \$50,434.00
2. Esparza Pest Control \$58,108.25
3. SPI Pest \$56,192.25

PAINTING & BIRD CONTROL SERVICE AGREEMENT



P.O BOX 1760 Edinburg, TX 78540
(956)316-0000 (956)702-0000 Fax

www.spipest.com

Date: October 11, 2015

Points of Contact – Customer Information

Name: Dee Graham			Name: Juan Piñon		
Address: 819 Taylor St.			Address: 1101 E Hackberry Av.		
City: Fort Worth	State TX	Zip 76102	City: McAllen	State TX	Zip 78501
Phone: 817-978-3949	Fax:		Work Phone: 956-530-4079	Fax:	

Description of Structure(s) Covered:

Project Title: #31716 CBP Hidalgo LPOE TX1782HD –Bird Netting VACIS Canopy and Passenger Seating Canopy

Project: Location

TX1782HD

CBP Hidalgo-Reynosa International Bridge

Hidalgo, TX

VACIS Canopy and Passenger Seating Canopy

Purpose & Description of Service:

Remove existing and install new bird netting at the CBP Hidalgo LPOE VACIS Canopy and Passenger Seating Canopy to include power washing and painting.

TERMS FOR BIRD CONTROL & PAINTING

1. SPI Pest Control agrees to provide bird control service at the service address indicated above.
2. Customer agrees to make the place of service available for treatment and/or inspection as often as necessary to control/prevent birds.
3. This agreement does not provide for the repair of present or future damages to the service address allegedly arising from pest infestations.
4. In entering into this agreement, the customer waives all claims for damages to property or persons which may result indirectly from work performed by the company, with the exception of gross negligence on the part of the company.
5. This service will be performed in 30 Calendar days after notice to proceed has been issued.
6. SPI Pest Control will pressure wash to both the VACIS Canopy Structure and the Passenger Seating Canopy to remove all existing bird droppings from the site.
7. SPI Pest Control will spot prime paint to both VACIS Canopy Structure and the Passenger Seating Canopy as needed where steel is uncoated and exposed.
8. SPI Pest Control will paint both VACIS Canopy Structure and the Passenger Seating Canopy 2 coats each. To include all the exiting structural elements (columns and roof support steel beams) excluding the underside of the roofing deck, using rust-inhibitive marine grade coatings.
9. SPI Pest Control will be sealing off any visible entry points with approved bird netting.
10. SPI Pest Control will remove and install new bird netting for the VACIS Canopy Structure and the Passenger Seating Canopy Structure. VACIS Canopy 60' X 100' & Passenger Canopy 15' X 15'.
11. SPI Pest Control will include support cabling, welding, turnbuckles, fasteners and any other supporting hardware as required to provide a sturdy and complete bird system. Bird netting to be installed below building roof support beams, ad around any tie rods, utility lines, lights, rain downspouts, and other equipment left vulnerable for bird roosting.
12. SPI Pest Control will be responsible for cleaning droppings from any areas currently affected by bird harborages.

SCOPE OF SERVICE

Mechanical Control:

SPI Pest Control will demo and remove from site the entire existing bird netting system, at the existing VACIS Canopy to include any type of fasteners or item securing existing bird netting.

SPI will service both VACIS Canopy Structure and the Passenger Seating Canopy Structure. VACIS Canopy 60' X 100' & Passenger Canopy 15' X 15'.

SPI will modify the above referenced structure in order to eliminate roosting, harboring, and perching of birds. Stranded structural bird net will be installed through the use of stainless steel cabling, screws, ties, clips, and anchors. All accessible nests within the area to be modified will be removed.

Knotted 3/4 mesh polyethylene bird netting is the strongest netting available. Stringing wire in 3/32 & 1/16 diameter stainless steel cable is used for anchoring of netting. Copper Ferrules are placed for security of any tension on stainless steel cable along edges.

Warranty:

Five (5) Year Warranty on LABOR and MATERIALS.

Ten (10) Year Warranty on the BIRD NET.

* Warranty will be void if equipment is damaged due to carelessness and negligence.

SERVICE	Fee	Tax	Total	Payments To Be Made
BIRD NETING INSTALLATION 60X100 (VACIS CANOPY)	\$12,772.00	EXEMPT	\$12,772.00	P.O Required
BIRD NETING INSTALLATION 15X20 (PASSENGER CANOPY)	\$825.00	EXEMPT	\$825.00	P.O Required
REMOVING OLD NET VACIS CANOPY(60X100)	\$ 4,789.00	EXEMPT	\$ 4,789.00	P.O Required
SPOT PRIME UNDERNEATH VACIS CANOPY	\$ 9,900.00	EXEMPT	\$ 9,900.00	P.O Required
PAINTING UNDER VACIS CANOPY 60X100 (2 COATS OF MARINE GRADE PAINT)	\$24,000.00	EXEMPT	\$24,000.00	P.O Required
PAINTING UNDER PASSENGER CANOPY 15X20 (2 COATS OF MARINE GRADE PAINT)	\$1,200.00	EXEMPT	\$1,200.00	P.O Required
EQUIPMENT RENTAL. SERVICES NEED TO BE SCHEDULE AT THE SAME TIME	\$ 2,706.25	EXEMPT	\$ 2,706.25	P.O Required
TOTAL	\$ 56,192.25	EXEMPT	\$ 56,192.25	P.O Required

Authorized Company Signature: 	Date 10/11/15	Customer Signature	Date
---	----------------------	--------------------	------

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 13
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. **Agenda Item:** Discussion and Possible Action for Pedestrian Water Fountain Project.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

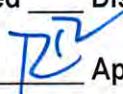
7. **Routing:**

<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

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

 **MCALLEN-HIDALGO
AND ANZALDUAS
INTERNATIONAL BRIDGES**

MEMO

TO: BRIDGE BOARD MEMBERS
ROEL "ROY" RODRIGUEZ, McALLEN CITY
MANAGER

FROM : JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: OCTOBER 23, 2015

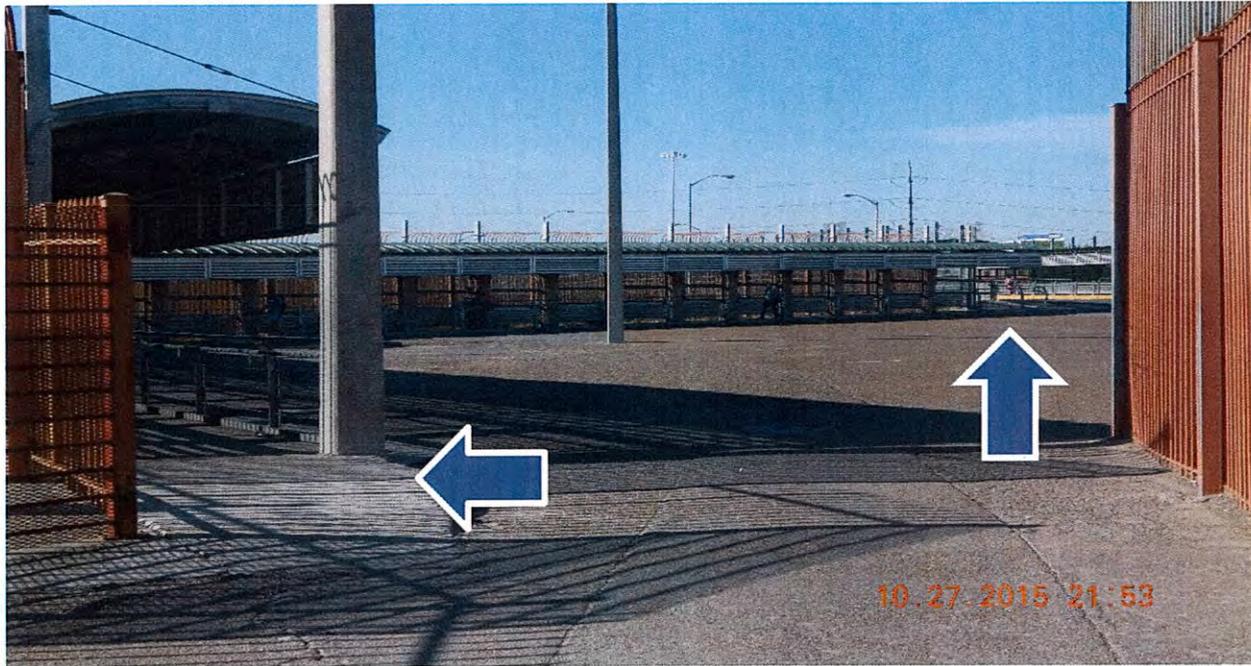
RE: WATER FOUNTAIN PROJECT

The McAllen-Hidalgo International Bridge is the only pedestrian bridge in the area. In the past five years the McAllen-Hidalgo International Bridge Board has authorized the construction of 2 pedestrian canopies in order to protect pedestrians from rain and sunlight, while they wait in line to enter the U.S.

The number of pedestrians is increasing and the wait time to cross into the U.S. is increasing as well. There are frequent reports of people dehydrating on the bridge while waiting in the pedestrian lane. It is not common to hear ambulances almost daily coming to the Port of Entry to pick someone up due to dehydration.

We are requesting authorization to go out for bids to install 2 water fountains at the McAllen-Hidalgo International Bridge for the use of pedestrians coming into the U.S.

Pedestrian Water Fountain Project



McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

14

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

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

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

4. Policy Implication: _____

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

Bid Amount: _____
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 DAV Disapproved ___ None

Manager's Recommendation: DAV Approved ___ Disapproved ___ None

MEMO

TO: BRIDGE BOARD MEMBERS
ROEL "ROY" RODRIGUEZ, McALLEN CITY
MANAGER

FROM : JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: NOVEMBER 3, 2015

RE: McALLEN-HIDALGO INTL. BRIDGE PROJECTS

The McAllen-Hidalgo Intl Bridge's Capital Improvement Fund is set up to withhold .25 cents from every car toll crossing collected and is intended to be used for bridge improvement projects.

The following projects are pending funding:

1. Waukesha-Pearce Building Improvements \$16,048.00
2. Fire Alarm Project \$42,633.00
3. Bird Netting Project with the lowest bid being \$50,434.00

We are requesting a budget amendment for \$109,115.00 in order to have the funds available to pay for these bridge projects.

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 15
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending June 30, 2015.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RV Approved ___ Disapproved ___ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 16
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

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

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

CITY OF McALLEN
FINANCE DEPARTMENT
MEMORANDUM

DATE: October 23, 2015

TO: Roel “Roy” Rodriguez, P.E., City Manager

FROM: Susan Lozano, Finance Director

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>		<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
			<u>Total</u>	<u>Applicable to Mission</u>			
12/1/2011			55,989	\$ 19,221	-	-	\$ 1,072,528
12/31/2011	0.003%	31	-	-	3	-	1,072,531
1/1/2012			55,989	\$ 19,221	-	-	\$ 1,091,752
1/31/2012	0.000%	31	-	-	-	-	1,091,752
2/1/2012			55,989	\$ 19,221	-	-	\$ 1,110,973
2/29/2012	0.025%	29	-	-	22	-	1,110,995
3/1/2012			55,989	\$ 19,221	-	-	\$ 1,130,216
3/31/2012	0.043%	31	-	-	41	-	1,130,258
4/1/2012			55,989	\$ 19,221	-	-	\$ 1,149,479
4/30/2012	0.037%	30	-	-	35	-	1,149,514
5/1/2012			55,989	\$ 19,221	-	-	\$ 1,168,735
5/31/2012	0.052%	31	-	-	52	-	1,168,786
6/1/2012			55,989	\$ 19,221	-	-	\$ 1,188,007
6/30/2012	0.037%	30	-	-	36	-	1,188,043
7/1/2012			55,989	\$ 19,221	-	-	\$ 1,207,264
7/31/2012	0.049%	31	-	-	50	-	1,207,315
8/1/2012			55,989	\$ 19,221	-	-	\$ 1,226,536 *
8/31/2012	0.500%	31	-	-	521	-	1,227,057
* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance B, effective August 2012 at 10/8/12 meeting.							
9/1/2012			55,989	\$ 19,221	-	-	\$ 1,246,278
9/30/2012	0.500%	30	-	-	512	-	1,246,790
10/1/2012			78,367	\$ 26,903	-	-	\$ 1,273,693
10/31/2012	0.500%	31	-	-	541	-	1,274,234
11/1/2012			78,367	\$ 26,903	-	-	\$ 1,301,137
11/30/2012	0.500%	30	-	-	535	-	1,301,672
12/1/2012			78,367	\$ 26,903	-	-	\$ 1,328,576
12/31/2012	0.500%	31	-	-	564	-	1,329,140
1/1/2013			78,367	\$ 26,903	-	-	\$ 1,356,043
1/31/2013	0.500%	31	-	-	576	-	1,356,619
2/1/2013			96,831	\$ 33,242	-	-	\$ 1,389,861
2/28/2013	0.500%	28	-	-	533	-	1,390,394
3/1/2013			78,975	\$ 27,112	-	-	\$ 1,417,506
3/31/2013	0.500%	31	-	-	602	-	1,418,108

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

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

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

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

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

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1. Agenda Item: Customs and Border Protection Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X No

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<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 PA ___ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 18
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: 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 _____
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<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 RD None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	<u>20</u>
UTILITY BOARD	_____	DATE SUBMITTED	<u>11/4/15</u>
TOLL BRIDGE	<u>X</u>	MEETING DATE	<u>11/9/15</u>

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<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 21
DATE SUBMITTED 11/4/15
MEETING DATE 11/9/15

1. **Agenda Item:** Consultation with legal counsel regarding GSA Upgrades. (T.G.C. 551.071)

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RD ___ None

INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES

November 9, 2015 – 11:30 a.m.

1. McAllen-Hidalgo International Toll Bridge Traffic Count – September 2015 and October 2015
2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for September 2015 and October 2015.
3. McAllen-Hidalgo International Toll Bridge Peso Conversion for September 2015 and October Peso Rate.
4. Fare Schedule Report

**McAllen-Hidalgo & Anzalduas
International Bridges**

Plaza: McAllen-Hidalgo

**Monthly Traffic Report
September 2015**

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
9/01	7,222	10	3	0	0	0	26	31	0	3,444	10,736	0
9/02	7,348	9	5	0	0	0	29	33	0	3,441	10,865	0
9/03	7,546	9	6	0	0	0	29	32	2	3,738	11,362	0
9/04	8,664	10	12	0	0	0	31	34	1	5,158	13,910	0
9/05	8,897	10	5	2	0	0	33	42	4	5,388	14,381	0
9/06	7,229	5	7	0	0	0	33	36	0	4,369	11,679	0
9/07	7,089	5	7	0	0	0	28	36	0	3,712	10,877	0
9/08	7,190	9	4	0	0	0	26	36	0	3,326	10,591	0
9/09	7,521	5	8	1	0	0	27	31	0	3,606	11,199	0
9/10	7,138	8	15	0	0	0	21	35	0	3,727	10,944	0
9/11	8,342	4	20	0	0	0	27	31	0	4,715	13,139	0
9/12	7,831	6	16	0	0	0	26	38	1	4,613	12,531	0
9/13	6,977	5	9	0	0	0	27	38	0	4,358	11,414	0
9/14	7,497	3	9	0	0	0	34	31	1	3,965	11,540	0
9/15	7,421	8	8	0	0	0	26	31	0	3,669	11,163	0
9/16	7,768	3	11	0	0	0	29	30	3	4,083	11,927	0
9/17	7,474	4	11	2	0	0	23	31	0	3,745	11,290	0
9/18	8,597	7	17	0	0	0	26	35	0	5,136	13,818	2
9/19	8,346	4	15	0	0	0	26	38	0	5,310	13,739	1
9/20	7,118	3	9	0	0	0	33	34	0	4,372	11,569	0
9/21	7,292	8	10	0	0	0	27	38	0	3,812	11,187	0
9/22	7,258	13	11	1	0	0	22	34	0	3,408	10,747	0
9/23	7,422	2	6	1	0	0	33	33	3	3,627	11,127	3
9/24	7,560	10	6	0	0	0	23	31	0	3,860	11,490	8
9/25	8,623	12	9	0	0	0	33	35	0	5,149	13,861	0
9/26	8,217	4	14	0	0	0	32	36	3	4,657	12,963	0
9/27	6,988	10	6	0	0	0	27	40	0	4,502	11,573	0
9/28	7,166	10	8	0	0	0	33	35	1	3,846	11,099	0
9/29	7,561	12	7	0	0	0	25	30	4	3,552	11,191	1
9/30	7,846	10	9	0	0	0	25	29	0	4,112	12,031	1
Total	229,148	218	283	7	0	0	840	1,024	23	124,400	355,943	16

Monthly Traffic Report
October 2015

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
10/01	7,954	12	6	1	0	0	23	31	0	4,187	12,214	3
10/02	8,847	13	18	0	0	0	26	38	1	5,428	14,371	1
10/03	8,489	13	12	0	0	0	29	37	2	5,474	14,056	1
10/04	7,236	13	7	0	0	0	32	35	2	4,146	11,471	0
10/05	7,221	7	10	0	0	0	30	37	2	3,703	11,010	0
10/06	7,419	2	10	0	0	0	27	35	2	3,762	11,257	1
10/07	7,679	1	8	0	0	0	31	33	0	4,279	12,031	0
10/08	7,555	4	19	0	0	0	23	34	0	3,932	11,567	0
10/09	8,490	8	18	0	0	0	32	38	0	4,956	13,542	0
10/10	8,332	5	12	0	0	0	29	37	0	5,375	13,790	0
10/11	7,369	5	8	0	0	0	25	38	0	4,768	12,213	0
10/12	7,459	3	10	0	0	0	26	39	1	4,245	11,783	1
10/13	7,277	2	13	1	0	0	22	40	0	3,580	10,935	0
10/14	7,525	7	10	0	0	0	30	35	0	4,445	12,052	1
10/15	7,739	7	14	0	0	0	23	35	0	3,637	11,455	0
10/16	8,710	6	18	0	0	0	24	34	0	5,070	13,862	1
10/17	8,782	8	15	0	0	0	26	37	0	5,581	14,449	5
10/18	7,426	5	11	0	0	0	24	34	0	4,333	11,833	1
10/19	7,417	4	15	0	0	0	25	36	0	3,965	11,462	0
10/20	7,383	10	13	1	0	0	24	34	0	3,773	11,238	1
10/21	7,638	8	3	0	0	0	29	32	0	4,350	12,060	0
10/22	7,419	6	8	0	0	0	22	33	0	3,507	10,995	4
10/23	8,423	11	14	0	0	0	23	39	0	5,194	13,704	0
10/24	7,160	13	11	1	0	0	25	35	0	3,388	10,633	2
10/25	6,838	3	7	0	0	0	25	38	0	3,836	10,747	1
10/26	7,437	3	15	0	0	0	29	37	0	3,785	11,306	0
10/27	7,578	6	11	0	0	0	25	33	0	3,778	11,431	2
10/28	7,829	8	12	0	0	0	27	30	0	4,447	12,353	1
10/29	7,692	4	10	1	0	0	24	32	0	4,583	12,346	0
10/30	8,781	11	8	0	0	0	30	36	0	5,581	14,447	0
10/31	8,295	13	10	0	0	0	27	48	0	5,668	14,061	1
Total	241,399	221	356	5	0	0	817	1,110	10	136,756	380,674	27

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

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

Revenue Report

SYSTEM TOLLS:			Day of Week:	Saturday			Date:	10/31/2015	
NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
G Torres	L6=12-8			1,011.34	2,590.00	140.00	\$1,151.34		1,151.34
Y Jimenez	L7=12-8			578.59	2,157.00	116.59	\$695.18		695.18
	L3=8-4			0.00	0.00	0.00	\$0.00		0.00
I Iracheta	L4=8-4			471.51	780.00	42.16	\$513.67		513.67
R Gonzalez	L5=8-4			2,822.20	7,129.00	385.35	\$3,207.55		3,207.55
G Mala	L6=8-4			2,927.03	7,115.00	384.59	\$3,311.62		3,311.62
S Cavazos	L7=8-4	1		2,680.75	6,546.00	353.84	\$3,034.59		3,034.59
G Solano	L9(P)=8-4			2,351.46	2,479.50	134.03	\$2,485.49		2,485.49
	L3=4-12			0.00	0.00	0.00	\$0.00		0.00
R Penaloza	L4=4-12			3,598.74	8,968.00	484.76	\$4,083.50		4,083.50
R Martinez	L5=4-12			3,416.61	15,415.00	833.24	\$4,249.85		4,249.85
H Saldana	L6=4-12			3,388.04	13,339.00	721.03	\$4,109.07		4,109.07
G Solano	L7=4-12			3,217.77	11,530.00	623.24	\$3,841.01		3,841.01
J Alvarado	L9(P)=4-12			1,649.81	2,533.00	136.92	\$1,786.73		1,786.73
						0.00	\$0.00		0.00
Online Broker Pmt		\$565.00					\$0.00		0.00
Forward		\$29,712.75							
Month-to-Date		\$30,277.75							
						0.00	\$0.00		0.00
Revenue Tickets/Badges		1	0			0.00	\$0.00	873.00	873.00
Forward		23							
Month-to-Date		24							
DAILY TOTAL				28,113.85	80,581.50	4,355.76	\$32,469.61	873.00	33,342.61
FORWARD				752,701.05	2,265,304.20	122,448.88	\$875,149.93	29,478.25	904,628.18
MONTH-TO-DATE	0			780,814.90	2,345,885.70	126,804.63	\$907,619.53	30,351.25	937,970.78

GENERAL LEDGER			
HIGHWAYS & STREETS			
SYSTEM TOLLS	BA	560-0000-361-27	DR \$33,342.61
VTC TOLLS	BA	560-0000-361-27	CR \$0.00
UETA TURNSTILE	BZ	560-0000-361-35	\$0.00
ADMIN FEES	BV	560-0000-375-52	\$0.00
EZ CROSS ADM FEES	BV	560-0000-375-52	\$0.00
EZ CROSS PMTS	BB	560-0000-206-01	\$0.00
BROKERS PMTS	CF	560-0000-206-01	\$100.00
BROKERS CHARGES	DF	560-0000-206-01	-\$873.00
PESO GAIN	BC	560-0000-375-05	\$522.06
OTHER REVENUES:			
RENTALS & ROYALTIES			
TABC	BD	560-0000-372-03	\$0.00
GSA LEASE	BE	560-0000-372-01	\$0.00
UETA	BF	560-0000-372-02	\$0.00
VTC	BG	560-0000-372-05	\$0.00
BORDER PATROL	BH	560-0000-372-04	\$0.00
MCI	BI	560-0000-371-01	\$0.00
US SPRINT	BJ	560-0000-371-02	\$0.00
AT&T	BK	560-0000-371-03	\$0.00
FRANZ TAXI	BG	560-0000-372-05	\$0.00
ATM (InterBank)	BT	560-0000-372-07	\$0.00
I-LINK	BM	560-0000-371-04	\$0.00
CARRIERCOM	BU	560-0000-371-05	\$0.00
MISCELLANEOUS			
HUNT OIL	BR	574-0000-374-02	\$0.00
PHONE COMM	BN	560-0000-375-04	\$0.00
OTHER (ACCOUNT FEES)	BO	560-0000-375-01	\$0.00
BAD DEBT	BO	560-0000-375-01	\$0.00
OTHER REVENUE			\$0.00
OVER/SHORT	BP	560-0000-375-05	\$0.00

DAILY BANK DEPOSIT		TODAY	FORWARD	MONTH-TO-DATE	
Tolls	C	\$32,469.61	\$875,149.93	\$907,619.53	\$907,619.53
VTC Tolls		\$0.00	\$3,870.00	\$3,870.00	\$3,870.00
UETA TURNSTILE		\$0.00	\$0.00	\$0.00	\$0.00
EZ CROSS ADMN FEE		\$0.00	\$39.00	\$39.00	\$0.00
ADMIN FEES	G	\$0.00	\$1,009.75	\$1,009.75	
EZ CROSS PMTS		\$0.00	\$0.00	\$0.00	
BROKERS	D	\$100.00	\$11,352.50	\$11,452.50	\$11,452.50
Peso Gain (Loss)	E	\$522.06	\$14,113.32	\$14,635.37	\$14,635.37
Over/Short		\$0.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE	F	\$0.00	\$32,998.43	\$32,998.43	\$32,998.43
TOTAL RECEIPTS DEPOSITED		\$33,091.66	\$936,532.92	\$971,624.59	

NOTE:

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

**McAllen-Hidalgo International Crossing Toll Bridge
Daily Report**

Today's Bank Rate: 16.92
Today's Bridge Rate: 18.50

Revenue Report

SYSTEM TOLLS:		Day of Week: Wednesday				Date: 9/30/2015			
NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
P Isla	L6=12-8			584.98	3,635.00	196.49	\$781.47		781.47
G Mata	L7=12-8			335.45	1,331.00	71.95	\$407.40		407.40
	L3=8-4			0.00	0.00	0.00	\$0.00		0.00
	L4=8-4			0.00	0.00	0.00	\$0.00		0.00
E Flores	L5=8-4			2,804.16	9,376.00	506.81	\$3,310.97		3,310.97
R Martinez	L6=8-4			2,990.54	10,930.00	590.81	\$3,581.35		3,581.35
D Castaneda	L7=8-4			2,232.09	6,825.00	368.92	\$2,601.01		2,601.01
A Garcia	L9(P)=8-4			1,377.68	2,030.00	109.73	\$1,487.41		1,487.41
						0.00	\$0.00		0.00
Y Jimenez	L3=4-12			3,131.87	7,742.00	418.49	\$3,550.36		3,550.36
G Quiroz	L4=4-12			130.25	180.00	9.73	\$139.98		139.98
G Torres	L5=4-12			3,294.80	13,629.00	736.70	\$4,031.50		4,031.50
M Chapa	L6=4-12			3,278.52	12,867.00	695.51	\$3,974.03		3,974.03
A Guzman	L7=4-12			2,797.93	8,182.00	442.27	\$3,240.20		3,240.20
R Penaloza	L9(P)=4-12			1,657.48	2,121.00	114.65	\$1,772.13		1,772.13
						0.00	\$0.00		0.00
						0.00	\$0.00		0.00
Online Broker Pmt		\$675.00							
Forward		\$27,713.75							
Month-to-Date		\$28,388.75							
						0.00	\$0.00		0.00
Revenue Tickets/Badges		0	0			0.00	\$0.00	1,157.00	1,157.00
Forward		20							
Month-to-Date		20							
DAILY TOTAL				24,615.75	78,848.00	4,262.05	28,877.80	1,157.00	30,034.80
FORWARD				707,336.07	2,214,948.00	119,726.92	827,062.99	27,715.50	854,778.49
MONTH-TO-DATE	0			731,951.82	2,293,796.00	123,988.97	855,940.79	28,872.50	884,813.29

GENERAL LEDGER			
HIGHWAYS & STREETS			
SYSTEM TOLLS	BA	560-0000-361-27	DR
VTC TOLLS	BA	560-0000-361-27	CR
UETA TURNSTILE	BZ	560-0000-361-35	
ADMIN FEES	BV	560-0000-375-52	
EZ CROSS ADM FEES	BV	560-0000-375-52	
EZ CROSS PMTS	BB	560-0000-206-01	
BROKERS PMTS	CR	BB	560-0000-206-01
BROKERS CHARGES	DI	BB	560-0000-206-01
PESO GAIN	BC	560-0000-375-05	
			-\$1,157.00
			\$397.99
OTHER REVENUES:			
RENTALS & ROYALTIES			
TABC	BD	560-0000-372-03	\$0.00
GSA LEASE	BE	560-0000-372-01	\$0.00
UETA	BF	560-0000-372-02	\$0.00
VTC	BG	560-0000-372-05	\$0.00
BORDER PATROL	BH	560-0000-372-04	\$0.00
MCI	BI	560-0000-371-01	\$0.00
US SPRINT	BJ	560-0000-371-02	\$0.00
AT&T	BK	560-0000-371-03	\$0.00
FRANZ TAXI	BG	560-0000-372-05	\$0.00
ATM (InterBank)	BT	560-0000-372-07	\$0.00
I-LINK	BM	560-0000-371-04	\$0.00
CARRIERCOM	BU	560-0000-371-05	\$0.00
MISCELLANEOUS			
HUNT OIL	BR	574-0000-374-02	\$0.00
PHONE COMM	BN	560-0000-375-04	\$0.00
OTHER (ACCOUNT FEES)	BO	560-0000-375-01	\$0.00
BAD DEBT	BO	560-0000-375-01	\$0.00
OTHER REVENUE			0.00
OVER/SHORT	BP	560-0000-375-05	0.00

DAILY BANK DEPOSIT	TODAY	FORWARD	MONTH-TO-DATE
Tolls	\$28,877.80	\$827,062.99	\$855,940.79
VTC Tolls	\$0.00	\$2,238.00	\$2,238.00
UETA TURNSTILE	\$0.00	\$0.00	\$0.00
EZ CROSS ADMN FEE	\$0.00	\$27.00	\$27.00
ADMIN FEES	\$0.00	\$24.00	\$24.00
EZ CROSS PMTS	\$0.00	\$0.00	\$0.00
BROKERS	\$735.75	\$20,728.97	\$21,464.72
Peso Gain (Loss)	\$397.99	\$11,293.34	\$11,691.34
Over/Short	\$0.00	\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$22,239.10	\$22,239.10
TOTAL RECEIPTS DEPOSITED	\$30,011.55	\$883,613.40	\$913,624.95

NOTE:

\$855,940.79
\$2,238.00
\$0.00
\$21,464.72
\$11,691.34
\$0.00
\$22,239.10

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

**McAllen-Hidalgo International Crossing Toll Bridge
Daily Report**

OCT 2015	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	18.50	16.96	75,256.00		\$ 4,067.89	\$ 4,437.26		\$ 369.37
2	18.50	16.75	79,547.50		\$ 4,299.86	\$ 4,749.10		\$ 449.24
3	18.50	16.75	79,509.00		\$ 4,297.78	\$ 4,746.81		\$ 449.02
4	18.50	16.75	83,525.00		\$ 4,514.86	\$ 4,986.57		\$ 471.70
5	18.50	16.79	71,022.10		\$ 3,839.03	\$ 4,230.02		\$ 390.99
6	18.50	16.65	69,985.50		\$ 3,783.00	\$ 4,203.33		\$ 420.33
7	18.50	16.67	72,251.00		\$ 3,905.46	\$ 4,334.19		\$ 428.73
8	18.50	16.50	72,682.00		\$ 3,928.76	\$ 4,404.97		\$ 476.21
9	18.50	16.48	76,596.00		\$ 4,140.32	\$ 4,647.82		\$ 507.49
10	18.50	16.48	75,156.00		\$ 4,062.49	\$ 4,560.44		\$ 497.95
11	18.50	16.48	85,445.00		\$ 4,618.65	\$ 5,184.77		\$ 566.12
12	18.50	16.65	68,408.50		\$ 3,697.76	\$ 4,108.62		\$ 410.86
13	18.50	16.57	70,371.00		\$ 3,803.84	\$ 4,246.89		\$ 443.05
14	18.50	16.47	75,516.00		\$ 4,081.95	\$ 4,585.06		\$ 503.12
15	18.50	16.42	76,438.00		\$ 4,131.78	\$ 4,655.18		\$ 523.39
16	18.50	16.50	77,819.50		\$ 4,206.46	\$ 4,716.33		\$ 509.87
17	18.50	16.50	77,694.50		\$ 4,199.70	\$ 4,708.76		\$ 509.05
18	18.50	16.50	89,211.00		\$ 4,822.22	\$ 5,406.73		\$ 584.51
19	18.50	16.55	76,101.00		\$ 4,113.57	\$ 4,598.25		\$ 484.68
20	18.50	16.66	67,295.50		\$ 3,637.59	\$ 4,039.35		\$ 401.75
21	18.50	16.53	72,843.50		\$ 3,937.49	\$ 4,406.75		\$ 469.26
22	18.50	16.54	73,987.50		\$ 3,999.32	\$ 4,473.25		\$ 473.92
23	18.50	16.55	76,556.50		\$ 4,138.19	\$ 4,625.77		\$ 487.58
24	18.50	16.55	67,305.50		\$ 3,638.14	\$ 4,066.80		\$ 428.66
25	18.50	16.55	76,097.00		\$ 4,113.35	\$ 4,598.01		\$ 484.65
26	18.50	16.60	71,331.60		\$ 3,855.76	\$ 4,297.08		\$ 441.32
27	18.50	16.55	71,147.00		\$ 3,845.78	\$ 4,298.91		\$ 453.13
28	18.50	16.67	76,373.00		\$ 4,128.27	\$ 4,581.46		\$ 453.19
29	18.50	16.56	77,772.00		\$ 4,203.89	\$ 4,696.38		\$ 492.48
30	18.50	16.52	82,060.50		\$ 4,435.70	\$ 4,967.34		\$ 531.64
31	18.50	16.52	80,581.50		\$ 4,355.76	\$ 4,877.81		\$ 522.06
			\$2,345,885.70		\$126,804.63	\$141,440.01		\$14,635.37

**McAllen-Hidalgo International Crossing Toll Bridge
Daily Report**

Sept 2015	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	18.50	16.89	70,584.50	\$ 3,815.38	\$ 4,179.07	\$ 363.69
2	18.50	16.92	71,873.00	\$ 3,885.03	\$ 4,247.81	\$ 362.79
3	18.50	16.95	74,655.00	\$ 4,035.41	\$ 4,404.42	\$ 369.02
4	18.50	16.99	80,677.00	\$ 4,360.92	\$ 4,748.50	\$ 387.58
5	18.50	16.99	84,439.50	\$ 4,564.30	\$ 4,969.95	\$ 405.66
6	18.50	16.99	82,839.50	\$ 4,477.81	\$ 4,875.78	\$ 397.97
7	18.50	16.89	65,393.00	\$ 3,534.76	\$ 3,871.70	\$ 336.94
8	18.50	16.84	69,278.50	\$ 3,744.78	\$ 4,113.93	\$ 369.14
9	18.50	16.92	73,707.50	\$ 3,984.19	\$ 4,356.24	\$ 372.05
10	18.50	16.85	71,213.00	\$ 3,849.35	\$ 4,226.29	\$ 376.94
11	18.50	16.89	83,396.50	\$ 4,507.92	\$ 4,937.63	\$ 429.71
12	18.50	16.89	77,016.50	\$ 4,163.05	\$ 4,559.89	\$ 396.83
13	18.50	16.89	79,370.00	\$ 4,290.27	\$ 4,699.23	\$ 408.96
14	18.50	16.83	76,157.00	\$ 4,116.59	\$ 4,525.07	\$ 408.48
15	18.50	16.75	74,308.00	\$ 4,016.65	\$ 4,436.30	\$ 419.65
16	18.50	16.68	85,706.00	\$ 4,632.76	\$ 5,138.25	\$ 505.49
17	18.50	16.58	77,686.00	\$ 4,199.24	\$ 4,685.52	\$ 486.28
18	18.50	16.70	78,745.00	\$ 4,256.49	\$ 4,715.27	\$ 458.78
19	18.50	16.70	78,805.50	\$ 4,259.76	\$ 4,718.89	\$ 459.14
20	18.50	16.70	82,213.00	\$ 4,443.95	\$ 4,922.93	\$ 478.99
21	18.50	16.87	73,990.00	\$ 3,999.46	\$ 4,385.89	\$ 386.43
22	18.50	16.97	70,857.00	\$ 3,830.11	\$ 4,175.43	\$ 345.32
23	18.50	17.45	71,324.50	\$ 3,855.38	\$ 4,087.36	\$ 231.99
24	18.50	16.90	75,351.50	\$ 4,073.05	\$ 4,458.67	\$ 385.61
25	18.50	17.09	78,185.00	\$ 4,226.22	\$ 4,574.90	\$ 348.68
26	18.50	17.09	80,267.00	\$ 4,338.76	\$ 4,696.72	\$ 357.97
27	18.50	17.09	79,027.00	\$ 4,271.73	\$ 4,624.17	\$ 352.44
28	18.50	17.08	71,750.00	\$ 3,878.38	\$ 4,200.82	\$ 322.44
29	18.50	16.98	76,132.00	\$ 4,115.24	\$ 4,483.63	\$ 368.38
30	18.50	16.92	78,848.00	\$ 4,262.05	\$ 4,660.05	\$ 397.99
31	18.50	12.10	-	\$ -	\$ -	\$ -
			\$2,293,796.00	\$123,988.97	\$135,680.31	\$11,691.34

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 27

Bridge Rate: 18.50

Employee: 5000 - TRMI TRMI

Start Date: 08/25/2015

Description: New Peso Rate

<u>Class</u>	<u>Axles</u>	<u>Max Axles</u>	<u>U.S. Cash</u>		<u>Peso Cash</u>	
			<u>Amount</u>	<u>Extra Axle</u>	<u>Amount</u>	<u>Extra Axle</u>
1	2	4	\$3.25	\$3.00	p60.00	p56.00
2	2	3	\$7.00	\$3.00	p130.00	p56.00
3	3	3	\$7.00	\$3.00	p130.00	p56.00
4	4	2	\$14.00	\$3.00	p259.00	p56.00
5	5	10	\$17.00	\$3.00	p315.00	p56.00
6	6	20	\$20.00	\$3.00	p370.00	p56.00
7	2	0	\$7.00	\$0.00	p130.00	p0.00
8	3	0	\$9.00	\$0.00	p167.00	p0.00
9	2	0	\$2.75	\$0.00	p51.00	p0.00
10	0	0	\$1.00	\$0.00	p18.50	p0.00