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

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

**SUBJECT MATTERS:**

1. Approval of minutes for the Regular Meeting held on July 11, 2016.
2. McAllen-Hidalgo International Toll Bridge Transit Report
3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – August 2016.
4. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending June 30, 2016 and July 31, 2016.
5. Consider and Approve Bicycle Ordinance.
6. Consideration and Selection of top ranked firm for Architectural / Design Services and Authorization to negotiate with firm for FMCSA Project at the McAllen-Hidalgo Intl. Port of Entry.
7. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
8. Engineering Report.
9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
    a. Consultation with legal counsel regarding economic development. (T.G.C. 551.087)

**ADJOURNMENT**

## CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the **9th** day of **September, 2016** at **11:00a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

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

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

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN
## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 1
DATE SUBMITTED 9/7/16
MEETING DATE 9/12/16

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

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

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

_____

_____

4. **Policy Implication:** _____

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

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

**If over budget how will it be paid for:** _____

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

7. **Routing:**

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

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

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

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

**Manager's Recommendation:** RD **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 July 11, 2016 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

**HIDALGO BRIDGE BOARD:**

| | |
|---|---|
| Martin Cepeda | Mayor of Hidalgo-Member Ex Officio |
| Richard Cortez | Bridge Board Member |
| John Ingram | Bridge Board Member |
| Val Peisen-La Mantia | Bridge Board Member |

**ABSENT:**

| | |
|---|---|
| Jim Darling | Mayor of McAllen-Bridge Board Member Chairman |

**ALSO PRESENT:**

| | |
|---|---|
| Roel "Roy" Rodriguez P.E. | City Manager, McAllen |
| Rigoberto "Rigo" Villarreal | Superintendent of Bridges', McAllen |
| Juan Olaguibel | Director of Operations, McAllen |
| Efrain Solis | Customs and Border Protection |
| Javier Cantu | Customs and Border Protection |
| Sylvia Briones | Customs and Border Protection |
| Hilda R Cavazos | Adm. Supervisor, McAllen |
| Gerardo Noriega | Director of Purchasing and Contract, McAllen |
| Yvette Barrera | Director of Engineering, McAllen |
| Eduardo Mendoza | Engineering, McAllen |
| Susan Lozano | Finance Director, McAllen |
| Angie Rodriguez | Budget Director, McAllen |
| Elizabeth Betancourt | Administration, McAllen |
| Jeff Johnston | Asst. City Manager, McAllen |
| Michelle Leftwich | Asst. City Manager, McAllen |
| Kevin Pagan | City Attorney, McAllen |
| Keith Patridge | MEDC |
| Mitchell Ferman | The Monitor |
| Jacinto Garza | L&G Engineering |
| Reza Badiozzamani | M2Z Engineering |

**THE MEETING WAS CALLED TO ORDER AT 12:53 P.M. by Mayor Martin Cepeda.**

1. **Approval of minutes for the Regular Meeting held on April 11, 2016.**
   A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mr. Richard Cortez and carried unanimously to approve the minutes for the meeting held on April 11, 2016.

2. **McAllen-Hidalgo Intl. Toll Bridge Transit Report**
   Superintendent of Bridges Rigo Villarreal reported that the Taxi Lane had generated $6,873.75 in revenue for the Month ending June 30, 2016.

3. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2016.**
   Superintendent of Bridges Rigo Villarreal reported the Southbound Toll Bridge traffic count by category for the month of June 2016.

4. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending March 31, 2016, April 30, 2016 and May 31, 2016.**
   A motion was made Mr. Richard Cortez, seconded by Mr. John Ingram and carried unanimously to accept the McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending March 31, 2016, April 30, 2016 and May 31, 2016 as presented.

5. **Discussion and Possible Action regarding Restroom Project.**
   A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mr. John Ingram and carried unanimously to approve lowest bidder, 5 Star Construction, with the McAllen-Hidalgo Intl Bridge – Restroom Project.

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

7. **Consider and Approve Proposed Budget for FY2016-2017.**
   A motion was made by Mr. John Ingram, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to approve the proposed budget for FY2016-2017 as presented.

8. **Review of Quarterly Investment Report for the quarter ending March 31, 2016.**
   A motion was made by Mr. Richard Cortez, seconded by Mr. John Ingram and carried unanimously to accept the quarterly investment report for the quarter ending March 31, 2016 as presented.

9. **Customs and Border Protection, Chairman's, City Manager's Superintendent of Bridges' Reports.**
   Mr. Efrain Solis reported seeing an influx of people coming into the port. There is a mass migration of children and people coming into the U.S. Reported to anticipate an increase of wait times for pedestrians and vehicles due to a deficit with their budget.
   Superintendent of Bridges Rigo Villarreal:
   Reported on the L.E.D. sign being complete and invited the City of Hidalgo and McAllen, as well as CBP to put up any advertisement needed. Reported on the Storm that hit Hidalgo and how well the Generators at CBP worked. Reported on installing barbed wire to secure fence in the parking lot. Reported on finishing the restroom in CBP office. Reported on the meeting with Sylvia and Javie to assess problems CBP is having with pedestrians and work on how to make things more efficient.

10. **Engineering Report**
No Report

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

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

11a. No Action

**ADJOURNMENT**
**There being no other business to come before the Board, the meeting was adjourned at 1:22pm.**

_____
Mayor Jim Darling, Chairman

ATTEST:

_____
Rigo Villarreal, Bridge Superintendent

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN
## STANDARDIZED RECOMMENDATION FORM

| | | | |
|---|---|---|---|
| CITY COMMISSION | | AGENDA ITEM | 2 |
| UTILITY BOARD | | DATE SUBMITTED | 9/7/16 |
| TOLL BRIDGE | X | MEETING DATE | 9/12/16 |

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

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   **If over budget how will it be paid for:** _____

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

7. **Routing:**

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

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

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

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

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

# McAllen Hidalgo Taxi Lane Report

**Aug-16**

| | Day | Date | Hidalgo Trolleys | Transit Vehicles | Total Vehicles | | Total Daily Revenue |
|---|---|---|---|---|---|---|---|
| 1 | Monday | 8/1/2016 | 0 | 72 | 72 | | $234.00 |
| 2 | Tuesday | 8/2/2016 | 0 | 70 | 70 | | $227.50 |
| 3 | Wednesday | 8/3/2016 | 0 | 62 | 62 | | $201.50 |
| 4 | Thursday | 8/4/2016 | 0 | 70 | 70 | | $227.50 |
| 5 | Friday | 8/5/2016 | 0 | 71 | 71 | | $230.75 |
| 6 | Saturday | 8/6/2016 | 0 | 66 | 66 | | $214.50 |
| 7 | Sunday | 8/7/2016 | 0 | 50 | 50 | | $162.50 |
| | | Weekly vehicles total: | 0 | 461 | 461 | Weekly Revenue total: | $1,498.25 |

| | Day | Date | Hidalgo Trolleys | Transit Vehicles | Total Vehicles | | Total Daily Revenue |
|---|---|---|---|---|---|---|---|
| 8 | Monday | 8/8/2016 | 0 | 70 | 70 | | $227.50 |
| 9 | Tuesday | 8/9/2016 | 0 | 75 | 75 | | $243.75 |
| 10 | Wednesday | 8/10/2016 | 0 | 72 | 72 | | $234.00 |
| 11 | Thursday | 8/11/2016 | 0 | 64 | 64 | | $208.00 |
| 12 | Friday | 8/12/2016 | 0 | 66 | 66 | | $214.50 |
| 13 | Saturday | 8/13/2016 | 0 | 62 | 62 | | $201.50 |
| 14 | Sunday | 8/14/2016 | 0 | 48 | 48 | | $156.00 |
| | | Weekly vehicles total: | 0 | 457 | 457 | Weekly Revenue total: | $1,485.25 |

| | Day | Date | Hidalgo Trolleys | Transit Vehicles | Total Vehicles | | Total Daily Revenue |
|---|---|---|---|---|---|---|---|
| 15 | Monday | 8/15/2016 | 0 | 82 | 82 | | $266.50 |
| 16 | Tuesday | 8/16/2016 | 0 | 58 | 58 | | $188.50 |
| 17 | Wednesday | 8/17/2016 | 0 | 68 | 68 | | $221.00 |
| 18 | Thursday | 8/18/2016 | 0 | 57 | 57 | | $185.25 |
| 19 | Friday | 8/19/2016 | 0 | 68 | 68 | | $221.00 |
| 20 | Saturday | 8/20/2016 | 0 | 66 | 66 | | $214.50 |
| 21 | Sunday | 8/21/2016 | 0 | 48 | 48 | | $156.00 |
| | | Weekly vehicles total: | 0 | 447 | 447 | Weekly Revenue total: | $1,452.75 |

| | Day | Date | Hidalgo Trolleys | Transit Vehicles | Total Vehicles | | Total Daily Revenue |
|---|---|---|---|---|---|---|---|
| 22 | Monday | 8/22/2016 | 0 | 75 | 75 | | $243.75 |
| 23 | Tuesday | 8/23/2016 | 0 | 67 | 67 | | $217.75 |
| 24 | Wednesday | 8/24/2016 | 0 | 0 | 0 | | $0.00 |
| 25 | Thursday | 8/25/2016 | 0 | 0 | 0 | | $0.00 |
| 26 | Friday | 8/26/2016 | 0 | 0 | 0 | | $0.00 |
| 27 | Saturday | 8/27/2016 | 0 | 0 | 0 | | $0.00 |
| 28 | Sunday | 8/28/2016 | 0 | 0 | 0 | | $0.00 |
| | | Weekly vehicles total: | 0 | 142 | 142 | Weekly Revenue total: | $461.50 |

| | Day | Date | Hidalgo Trolleys | Transit Vehicles | Total Vehicles | | Total Daily Revenue |
|---|---|---|---|---|---|---|---|
| 29 | Monday | 8/29/2016 | 0 | 0 | 0 | | $0.00 |
| 30 | Tuesday | 8/30/2016 | 0 | 0 | 0 | | $0.00 |
| 31 | Wednesday | 8/31/2016 | 0 | 54 | 54 | | $175.50 |
| | | Weekly vehicles total: | 0 | 0 | 54 | Weekly Revenue total: | $175.50 |
| | TOTAL MONTHLY VEHICLES: | | 0 | 0 | 1561 | MONTHLY GRAND TOTAL | $5,073.25 |

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN
## STANDARDIZED RECOMMENDATION FORM

| | | | |
|---|---|---|---|
| CITY COMMISSION | | AGENDA ITEM | 3 |
| UTILITY BOARD | | DATE SUBMITTED | 9/7/16 |
| TOLL BRIDGE | X | MEETING DATE | 9/12/16 |

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

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   **If over budget how will it be paid for:** _____

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

7. **Routing:**

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

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

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

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

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

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

## McAllen International Toll Bridge

| Month | PEDESTRIANS | | % VAR | CARS | | % VAR | BUSES & OTHERS | | % VAR. | Maquila Employees | | % VAR. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2015 | FY 2016 | | FY 2015 | FY 2016 | | FY 2015 | FY 2016 | | FY 2015 | FY 2016 | |
| OCTOBER 2015 | 130,310 | 136,756 | 5% | 233,572 | 241,399 | 3% | 2,565 | 2,509 | -2% | 7 | 10 | 43% |
| NOVEMBER | 134,629 | 139,677 | 4% | 236,413 | 238,680 | 1% | 2,647 | 2,408 | -9% | 11 | 0 | -100% |
| DECEMBER | 143,337 | 161,961 | 13% | 263,936 | 269,138 | 2% | 2,769 | 2,725 | -2% | 7 | 4 | -43% |
| JANUARY | 113,988 | 131,443 | 15% | 229,561 | 232,533 | 1% | 2,379 | 2,392 | 1% | 2 | 1 | -50% |
| FEBRUARY | 115,278 | 134,066 | 16% | 214,585 | 233,429 | 9% | 2,233 | 2,217 | -1% | 3 | 1 | -67% |
| MARCH | 130,784 | 145,131 | 11% | 239,776 | 238,372 | -1% | 2,495 | 2,383 | -4% | 6 | 9 | 50% |
| APRIL | 133,193 | 145,302 | 9% | 229,075 | 240,423 | 5% | 2,425 | 2,355 | -3% | 8 | 2 | -75% |
| May | 141,103 | 148,016 | 5% | 244,949 | 247,770 | 1% | 2,639 | 2,446 | -7% | 7 | 1 | -86% |
| June | 131,987 | 135,649 | 3% | 236,813 | 233,824 | -1% | 2,524 | 2,358 | -7% | 9 | 0 | -100% |
| July | 135,745 | 146,109 | 8% | 241,361 | 243,642 | 1% | 2,610 | 2,446 | -6% | 10 | 4 | -60% |
| August | 128,236 | 140,632 | 10% | 234,170 | 241,881 | 3% | 2,265 | 2,375 | 5% | 0 | 2 | #DIV/0! |
| September | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| TOTALS | 1,438,590 | 1,564,742 | 9% | 2,604,211 | 2,661,091 | 2% | 27,551 | 26,614 | -3% | 70 | 34 | -51% |

## Anzalduas Bridge Crossing

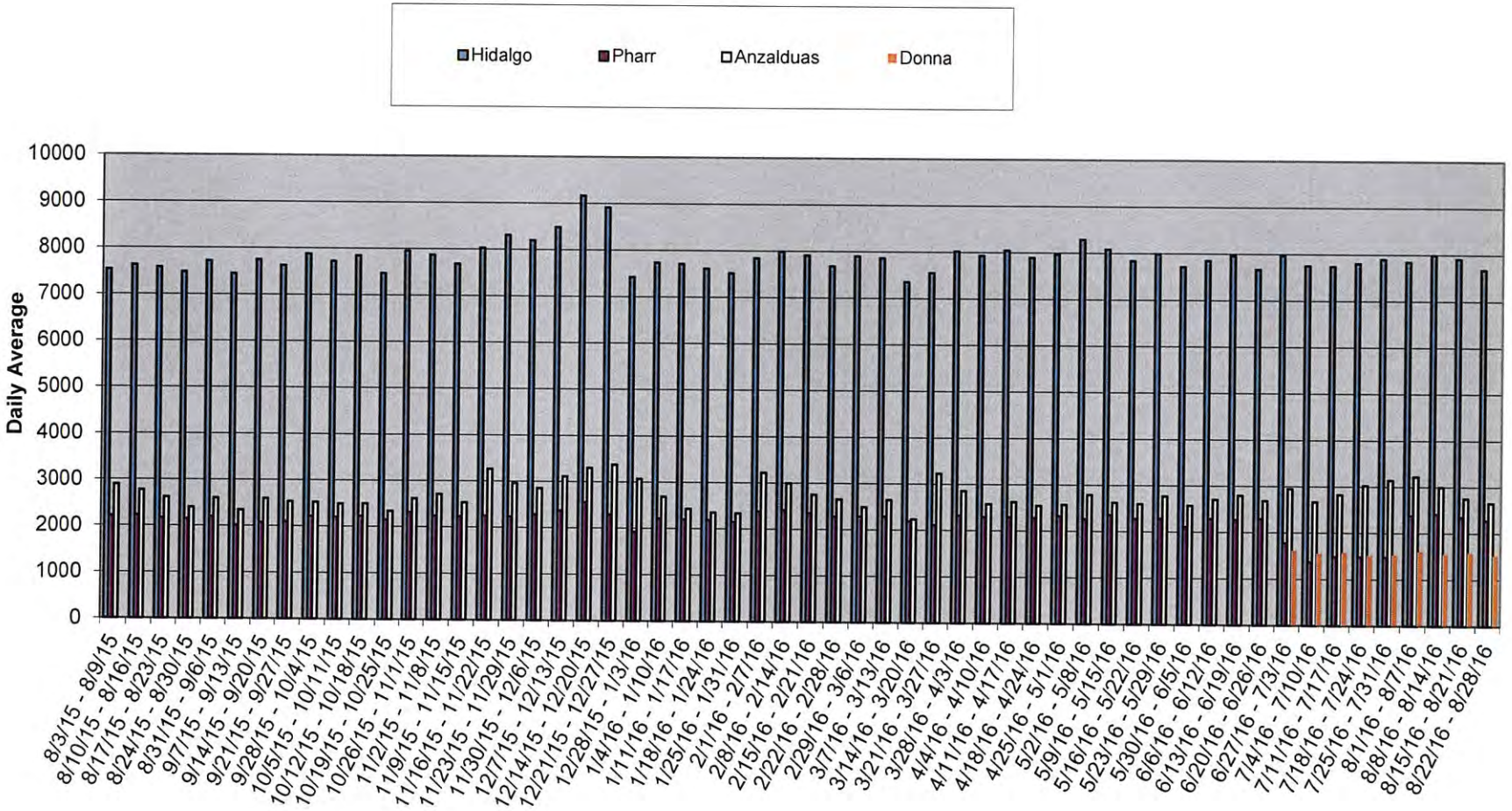
| Month | EMPTIES | | % VAR | CARS | | % VAR | BUSES & OTHERS | | % VAR. | Maquila Employees | | % VAR. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2015 | FY 2016 | | FY 2015 | FY 2016 | | FY 2015 | FY 2016 | | FY 2015 | FY 2016 | |
| OCTOBER 2015 | 0 | 0 | #DIV/0! | 75,827 | 77,205 | 2% | 132 | 103 | -22% | 1,049 | 1,403 | 34% |
| NOVEMBER | 0 | 0 | #DIV/0! | 86,328 | 86,090 | -0% | 186 | 204 | 10% | 774 | 1,089 | 41% |
| DECEMBER | 0 | 0 | #DIV/0! | 94,592 | 98,527 | 4% | 138 | 201 | 46% | 767 | 1,000 | 30% |
| JANUARY | 0 | 0 | #DIV/0! | 75,969 | 77,469 | 2% | 116 | 160 | 38% | 955 | 1,363 | 43% |
| FEBRUARY | 0 | 0 | #DIV/0! | 68,193 | 71,569 | 5% | 69 | 109 | 58% | 928 | 1,412 | 52% |
| MARCH | 0 | 0 | #DIV/0! | 76,794 | 82,252 | 7% | 82 | 97 | 18% | 998 | 1,343 | 35% |
| APRIL | 0 | 0 | #DIV/0! | 80,125 | 78,662 | -2% | 96 | 116 | 21% | 868 | 1,405 | 62% |
| May | 0 | 0 | #DIV/0! | 82,494 | 82,978 | 1% | 97 | 107 | 10% | 899 | 1,538 | 71% |
| June | 0 | 0 | #DIV/0! | 78,489 | 80,806 | 3% | 77 | 131 | 70% | 1,004 | 1,573 | 57% |
| July | 0 | 0 | #DIV/0! | 86,859 | 92,156 | 6% | 153 | 105 | -31% | 953 | 1,385 | 45% |
| August | 0 | 72 | #DIV/0! | 84,445 | 88,194 | 4% | 109 | 167 | 53% | 875 | 1,571 | 80% |
| September | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| TOTALS | 0 | 72 | #DIV/0! | 890,115 | 915,908 | 3% | 1,255 | 1,500 | 20% | 10,070 | 15,082 | 50% |

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

**Combined Bridge Crossings**

| Month | PEDESTRIANS | | % VAR | CARS | | % VAR | BUSES & OTHERS | | % VAR. | OTHER | | % VAR. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | FY 2015 | FY 2016 | | FY 2015 | FY 2016 | | FY 2015 | FY 2016 | | FY 2015 | FY 2016 | |
| OCTOBER | 130,310 | 136,756 | 5% | 309,399 | 318,604 | 3% | 2,697 | 2,612 | -3% | 1,056 | 1,413 | 34% |
| NOVEMBER | 134,629 | 139,677 | 4% | 322,741 | 324,770 | 1% | 2,833 | 2,612 | -8% | 785 | 1,089 | 39% |
| DECEMBER | 143,337 | 161,961 | 13% | 358,528 | 367,665 | 3% | 2,907 | 2,926 | 1% | 774 | 1,004 | 30% |
| JANUARY | 113,988 | 131,443 | 15% | 305,530 | 310,002 | 1% | 2,495 | 2,552 | 2% | 957 | 1,364 | 43% |
| FEBRUARY | 115,278 | 134,066 | 16% | 282,778 | 304,998 | 8% | 2,302 | 2,326 | 1% | 931 | 1,413 | 52% |
| MARCH | 130,784 | 145,131 | 11% | 316,570 | 320,624 | 1% | 2,577 | 2,480 | -4% | 1,004 | 1,352 | 35% |
| APRIL | 133,193 | 145,302 | 9% | 309,200 | 319,085 | 3% | 2,521 | 2,471 | -2% | 876 | 1,407 | 61% |
| May | 141,103 | 148,016 | 5% | 327,443 | 330,748 | 1% | 2,736 | 2,553 | -7% | 906 | 1,539 | 70% |
| June | 131,987 | 135,649 | 3% | 315,302 | 314,630 | -0% | 2,601 | 2,489 | -4% | 1,013 | 1,573 | 55% |
| July | 135,745 | 146,109 | 8% | 328,220 | 335,798 | 2% | 2,763 | 2,551 | -8% | 963 | 1,389 | 44% |
| August | 128,236 | 140,704 | 10% | 318,615 | 330,075 | 4% | 2,374 | 2,542 | 7% | 875 | 1,573 | 80% |
| September | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! | 0 | 0 | #DIV/0! |
| ========== | ======== | ========== | ====== | ======== | ======== | ====== | ========== | ========== | ========== | ====== | ======== | ======= |
| TOTALS | 1,438,590 | 1,564,814 | 9% | 3,494,326 | 3,576,999 | 2% | 28,806 | 28,114 | -2% | 10,140 | 15,116 | 49% |

# August 2016 Southbound Traffic (Cars Only)



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

| Aug 2016 | Day | Hidalgo 2016 | Hidalgo % of Traffic | Pharr 2016 Southbound | Pharr % of Traffic | Anzalduas Southbound | Anzalduas % of Traffic | Donna 2016 Southbound | Donna % of Traffic | Hidalgo 2015 | Hidalgo 2016-2015 variance | Pharr 2015 | Pharr 2016-2015 variance | Anzalduas 2015 | Anzalduas 2016-2015 variance | Donna 2015 | Donna 2016-2015 variance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Monday | 7661 | 53% | 2427 | 17% | 3007 | 21% | 1443 | 10% | 8371 | (710) | 2030 | 397 | 3211 | (204) | 1729 | (286) |
| 2 | Tuesday | 7446 | 54% | 2311 | 17% | 2701 | 20% | 1365 | 10% | 7304 | 142 | 1730 | 581 | 4270 | (1569) | 1438 | (73) |
| 3 | Wednesday | 7653 | 53% | 2474 | 17% | 2872 | 20% | 1533 | 11% | 6993 | 660 | 2309 | 165 | 2638 | 234 | 1279 | 254 |
| 4 | Thursday | 7763 | 54% | 2441 | 17% | 2763 | 19% | 1455 | 10% | 7237 | 526 | 2238 | 203 | 2512 | 251 | 1231 | 224 |
| 5 | Friday | 8614 | 52% | 2740 | 17% | 3295 | 20% | 1792 | 11% | 7395 | 1219 | 2267 | 473 | 2665 | 630 | 1265 | 527 |
| 6 | Saturday | 8505 | 52% | 2376 | 15% | 3381 | 21% | 2063 | 13% | 7306 | 1199 | 2281 | 95 | 2494 | 887 | 1203 | 860 |
| 7 | Sunday | 7249 | 48% | 1879 | 12% | 4510 | 30% | 1613 | 11% | 8231 | (982) | 2536 | (657) | 2930 | 1580 | 1465 | 148 |
| 8 | Monday | 7643 | 54% | 2392 | 17% | 2730 | 19% | 1376 | 10% | 8268 | (625) | 2068 | 324 | 2981 | (251) | 1721 | (345) |
| 9 | Tuesday | 7642 | 54% | 2454 | 17% | 2580 | 18% | 1439 | 10% | 7258 | 384 | 1786 | 668 | 4030 | (1450) | 1454 | (15) |
| 10 | Wednesday | 7959 | 55% | 2554 | 18% | 2589 | 18% | 1432 | 10% | 7289 | 670 | 2271 | 283 | 2576 | 13 | 1294 | 138 |
| 11 | Thursday | 7850 | 54% | 2558 | 18% | 2802 | 19% | 1397 | 10% | 7288 | 562 | 2260 | 298 | 2364 | 438 | 1235 | 162 |
| 12 | Friday | 8532 | 59% | 2745 | 19% | 3171 | 22% | 1665 | 12% | 7648 | 884 | 2368 | 377 | 2483 | 688 | 1303 | 362 |
| 13 | Saturday | 8833 | 61% | 2318 | 16% | 3226 | 22% | 2039 | 14% | 7602 | 1231 | 2333 | (15) | 2505 | 721 | 1283 | 756 |
| 14 | Sunday | 7463 | 51% | 1851 | 13% | 3852 | 26% | 1513 | 10% | 8224 | (761) | 2612 | (761) | 2989 | 863 | 1534 | (21) |
| 15 | Monday | 7455 | 54% | 2447 | 18% | 2520 | 18% | 1395 | 10% | 8214 | (759) | 2037 | 410 | 2782 | (262) | 1654 | (259) |
| 16 | Tuesday | 7530 | 56% | 2318 | 17% | 2356 | 17% | 1345 | 10% | 7087 | 443 | 1719 | 599 | 3685 | (1329) | 1459 | (114) |
| 17 | Wednesday | 7770 | 54% | 2521 | 18% | 2501 | 17% | 1515 | 11% | 7494 | 276 | 2295 | 226 | 2443 | 58 | 1276 | 239 |
| 18 | Thursday | 7985 | 55% | 2447 | 17% | 2532 | 18% | 1433 | 10% | 7356 | 629 | 2297 | 150 | 2340 | 192 | 1226 | 207 |
| 19 | Friday | 8833 | 54% | 2728 | 17% | 3086 | 19% | 1848 | 11% | 7574 | 1259 | 2402 | 326 | 2443 | 643 | 1294 | 554 |
| 20 | Saturday | 8731 | 55% | 2240 | 14% | 2889 | 18% | 2043 | 13% | 7212 | 1519 | 2091 | 149 | 2328 | 561 | 1055 | 988 |
| 21 | Sunday | 7055 | 52% | 1725 | 13% | 3351 | 25% | 1493 | 11% | 8133 | (1078) | 2439 | (714) | 3000 | 351 | 1492 | 1 |
| 22 | Monday | 7276 | 55% | 2302 | 17% | 2399 | 18% | 1328 | 10% | 8232 | (956) | 2090 | 212 | 2667 | (268) | 1647 | (319) |
| 23 | Tuesday | 7153 | 54% | 2313 | 18% | 2321 | 18% | 1352 | 10% | 7031 | 122 | 1540 | 773 | 3111 | (790) | 1445 | (93) |
| 24 | Wednesday | 7519 | 55% | 2437 | 18% | 2333 | 17% | 1415 | 10% | 7010 | 509 | 2218 | 219 | 2167 | 166 | 1189 | 226 |
| 25 | Thursday | 7550 | 56% | 2330 | 17% | 2357 | 17% | 1321 | 10% | 6954 | 596 | 2231 | 99 | 2172 | 185 | 1149 | 172 |
| 26 | Friday | 8617 | 53% | 2724 | 17% | 3067 | 19% | 1787 | 11% | 7256 | 1361 | 2329 | 395 | 2223 | 844 | 1164 | 623 |
| 27 | Saturday | 8572 | 55% | 2139 | 14% | 2803 | 18% | 1963 | 13% | 7348 | 1224 | 2227 | (88) | 2228 | 575 | 1123 | 840 |
| 28 | Sunday | 7081 | 52% | 1671 | 12% | 3292 | 24% | 1501 | 11% | 8403 | (1322) | 2588 | (917) | 2690 | 602 | 1483 | 18 |
| 29 | Monday | 7168 | 54% | 2266 | 17% | 2392 | 18% | 1342 | 10% | 8062 | (894) | 1964 | 302 | 2413 | (21) | 1678 | (336) |
| 30 | Tuesday | 7226 | 56% | 2301 | 18% | 2209 | 17% | 1236 | 10% | 7299 | (73) | 1498 | 803 | 2898 | (689) | 1337 | (101) |
| 31 | Wednesday | 7547 | 56% | 2398 | 18% | 2307 | 17% | 1308 | 10% | 7091 | 456 | 2215 | 183 | 2207 | 100 | 1132 | 176 |
| | | **241,881** | **54%** | **72,827** | **16%** | **88,194** | **20%** | **47,750** | **11%** | **234,170** | **7,711** | **67,269** | **5,558** | **84,445** | **3,749** | **42,237** | **5,513** |

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN
## STANDARDIZED RECOMMENDATION FORM

| | | | |
|---|---|---|---|
| CITY COMMISSION | | AGENDA ITEM | 4 |
| UTILITY BOARD | | DATE SUBMITTED | 9/7/16 |
| TOLL BRIDGE | X | MEETING DATE | 9/12/16 |

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

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   **If over budget how will it be paid for:** _____

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

7. **Routing:**

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

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

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

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

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

# McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

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

# Executive Summary

McAllen-Hidalgo International Toll Bridge

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

## OPERATING RESULTS

For the Month Ending June 30, 2016

*McAllen-Hidalgo International Toll Bridge*

*Comparison with Last Year*

Net income before depreciation for the month of June is $983k— $71k more than last year. Toll revenues were $969k for the month – $47k better than last year. Expenses were $218 more than last year for the month.

*Comparison with Budget*

Net income before depreciation for the month, as reflected on page 6, is $983,303 for the month. Net income was better than budget by $140,303 for the month. Administrative and operating expenses were $211,128 or $35,374 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 $1.214 million for the month. Net income before depreciation was $94k more than the prior year for the month. Month-to-date toll revenues are $1.258 million - $75K more than last year for the month. Expenses were $6,989 more than last year for the month.

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

| | | Toll Bridge Fund | Bridge Debt Service Fund | Bridge Capital Impv Fund | Total |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| *Current:* | | | | | |
| Cash on hand | | $ 15,519 | $ - | $ 116,618 | $ 132,137 |
| Cash in bank | | - | - | - | - |
| Investments | | 2,918,337 | - | 1,874,376 | 4,792,713 |
| Receivables / Other | | 588,520 | | - | 588,520 |
| Interest receivable | | - | - | - | - |
| Due From Other Funds | | - | | - | - |
| ***Total Current Assets*** | | **3,522,376** | **-** | **1,990,994** | **5,513,370** |
| *Restricted Assets:* | | | | | |
| Contingency Fund | X | 504,081 | - | - | 504,081 |
| Debt Service Fund | | - | - | - | - |
| Capital Improvement Fund | | - | - | - | - |
| McAllen Investments: | | - | - | - | - |
| TexPool | | 2,920,108 | - | - | 2,920,108 |
| Certificates of Deposits - McAllen | | - | - | - | - |
| ***Total Restricted Assets*** | | **3,424,189** | **-** | **-** | 3,424,189 |
| *Capital Assets:* | | | | | |
| Land | | 573,798 | - | - | 573,798 |
| Buildings | | 11,015,806 | - | - | 11,015,806 |
| Improvements other than buildings | | 3,254,474 | - | - | 3,254,474 |
| Infrastructure | | 960,964 | | - | 960,964 |
| Machinery & Equipment | | 2,234,210 | - | - | 2,234,210 |
| Construction in Progress | | 1,147,685 | - | | 1,147,685 |
| | | 19,186,937 | - | - | 19,186,937 |
| Less accumulated depreciation | | (11,067,027) | - | - | (11,067,027) |
| ***Total Capital Assets*** | | **8,119,910** | **-** | **-** | 8,119,910 |
| *Other Assets, Net:* | | | | | |
| Advance - Anzalduas Special & Startup | | 12,428,088 | - | - | 12,428,088 |
| Advance - Anzalduas Internation Crossing "A" | | 4,419,698 | - | - | 4,419,698 |
| Unamortized bond issue costs | | - | - | - | - |
| Excess of purchase price over assets acquired | | 683,799 | - | - | 683,799 |
| ***Total Other Assets, net*** | | **17,531,585** | **-** | **-** | **17,531,585** |
| **TOTAL ASSETS** | | **$ 32,598,060** | **$ -** | **$ 1,990,994** | **$ 34,589,054** |
| **LIABILITIES AND FUND EQUITY** | | | | | |
| *Current Liabilities:* | | | | | |
| Vouchers Payable | | $ 21,100 | $ - | $ - | $ 21,100 |
| Accrued Expenses | | 98,477 | - | 158,415 | 256,892 |
| Other Goverment Agencies-City of Hidalgo | | - | - | - | - |
| Other current Liabilities | | 5,754 | - | - | 5,754 |
| ***Total Current Liabilities*** | | **125,331** | **-** | 158,415 | 283,746 |
| *Payable from Restricted Assets:* | | | | | |
| Current installments of revenue bonds | | - | - | - | - |
| Interest Payable | | - | - | - | - |
| Other | | - | - | - | - |
| ***Liabilities Payable from Restricted Assets*** | | - | - | - | - |
| *Long-term Liabilities:* | | | | | |
| Revenue Bonds, excluding current installments | | - | - | - | - |
| Long-term Liabilities: | | 730,575 | - | - | 730,575 |
| Deferred revenues / Other | | 52,838 | - | - | 52,838 |
| Due to other Funds / Anz. Debt service "B" | | - | - | - | - |
| Accrued Expenses | | - | - | - | - |
| Deferred revenues-Brokers | | 86,613 | - | - | 86,613 |
| Noncurrent Liabilities | | 24,457 | - | - | 24,457 |
| ***Total long-term liabilities*** | | **894,483** | **-** | **-** | **894,483** |
| *Net Assets:* | | | | | |
| Invested in capital assets less related debt | | 8,119,910 | - | - | 8,119,910 |
| Restricted: | | | | | |
| Contingency Fund | X | 504,081 | - | - | 504,081 |
| Bond Reserve Fund | X | - | - | - | - |
| Debt Service Fund | | - | - | - | - |
| Bridge Capital Impr. Fund | | - | - | 1,832,579 | 1,832,579 |
| City of McAllen | X | 2,920,108 | - | | 2,920,108 |
| Total restricted | | 3,424,189 | - | 1,832,579 | 5,256,768 |
| Unrestricted | | 20,034,147 | - | - | 20,034,147 |
| ***Total Net Assets*** | | 31,578,246 | - | 1,832,579 | 33,410,825 |
| **TOTAL LIABILITIES AND NET ASSETS** | | **$ 32,598,060** | **$ -** | **$ 1,990,994** | **$ 34,589,054** |

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending June 30, 2016

| | Current | Prior Year | Variance | Inc/(Dec) | | Current | Prior Year | Variance | Inc/(Dec) |
|---|---|---|---|---|---|---|---|---|---|
| REVENUES: | FY 2016 | FY 2015 | | | | FY 2016 | FY 2015 | | |
| Tolls | $969,205 | $921,292 | $ 47,913 | 5.20% | | $8,902,740 | $8,268,375 | $634,365 | 7.67% |
| Rentals | 214,930 | 191,287 | 23,643 | 12.36% | 1 | 1,814,269 | 1,722,118 | 92,151 | 5.35% |
| Miscellaneous | 9,408 | 9,794 | (386) | -3.94% | | 122,913 | 43,454 | 79,459 | 182.86% |
| Interest | 888 | 175 | 713 | 407.43% | | 5,958 | 1,119 | 4,839 | 432.44% |
| *Total Revenues* | *$ 1,194,431* | *$ 1,122,548* | *$ 71,883* | 6.40% | | *$ 10,845,880* | *$ 10,035,066* | *$810,814* | 8.08% |
| | √ | | | | | √ | | | |
| | 6/30/16 | | | | | 6/30/16 | | | |
| EXPENSES: | | | | | | | | | |
| Administration | $68,269 | $45,722 | $22,547 | 49.31% | A | $524,557 | $428,890 | $95,667 | 22.31% |
| Bridge Operations | 140,066 | 157,575 | (17,509) | -11.11% | B | 1,369,772 | 1,325,856 | 43,916 | 3.31% |
| Loan Interest | 2,793 | 3,416 | (623) | 100.00% | | 57,420 | 3,416 | 54,004 | 100.00% |
| Insurance | - | 4,197 | (4,197) | -100.00% | | 23,171 | 37,776 | (14,605) | -38.66% |
| *Total Exp. before Depreciation* | *$ 211,128* | *$ 210,910* | *$ 218* | 0.10% | | *$1,974,920* | *$ 1,795,938* | *$ 178,982* | 9.97% |
| | √ | | | | | √ | | | |
| NET INCOME/(LOSS) | $ 983,303 | $ 911,638 | $ 71,665 | 7.86% | | $ 8,870,960 | $ 8,239,128 | $ 631,832 | 7.67% |
| *before depreciation* | | | | | | | | | |
| Depreciation | 55,528 | 46,518 | 9,010 | 19.37% | | 500,853 | 418,876 | 81,977 | 19.57% |
| NET INCOME/(LOSS) | | | | | | | | | |
| *after depreciation* | $ 927,775 | $ 865,120 | $ 62,655 | 7.24% | | $ 8,370,107 | $ 7,820,252 | $ 549,855 | 7.03% |
| *Capital Outlay* | - | - | - | | | - | - | - | |
| **Transfer Out:** | | | | | | - | | | |
| City of Hidalgo | - | - | - | | | 1,907,962 | 1,853,007 | 54,955 | |
| General Fund | - | - | - | | | 5,674,899 | 5,148,916 | 525,983 | |
| ANZALD DEBT SVC SERIES B | 79,132 | 79,005 | 127 | | | 711,554 | 710,065 | 1,489 | |

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

| | COMBINED BRIDGES CURRENT MONTH | | | | | | COMBINED BRIDGES Year-To-Date | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Current | | | Prior Year | Variance | Inc/(Dec) | Current | | | Prior Year | Variance | Inc/(Dec) |
| REVENUES: | MCALLEN/HIDALGO | ANZALDUAS | BRIDGES COMBINED TOTAL | Combined Bridges | | | MCALLEN/HIDALGO | ANZALDUAS | BRIDGES COMBINED TOTAL | Combined Bridges | | |
| Tolls | $969,205 | $289,551 | $1,258,756 | $1,183,216 | $75,540 | 6.38% | $8,902,740 | $2,587,199 | $11,489,939 | $10,664,811 | $825,128 | 7.74% |
| Rentals | 214,930 | 1,546 | 216,476 | 192,345 | 24,131 | 12.55% | 1,814,269 | 13,957 | $1,828,226 | 1,734,082 | 94,144 | 5.43% |
| Miscellaneous | 9,408 | 3,247 | 12,655 | 11,995 | 660 | 5.50% | 122,913 | 43,744 | $166,657 | 57,066 | 109,591 | 192.04% |
| Interest | 888 | 902 | 1,790 | 249 | 1,541 | 618.88% | 5,958 | 4,913 | $10,871 | 1,696 | 9,175 | 540.98% |
| *Total Revenues* | *$ 1,194,431* | *$ 295,246* | *$1,489,677* | *$ 1,387,805* | *$ 101,872* | 7.34% | *$ 10,845,880* | *$ 2,649,813* | *$ 13,495,693* | *$12,457,655* | *$1,038,038* | 8.33% |
| EXPENSES: | | | | | | | | | | | | |
| Administration | $68,269 | $35,411 | $103,680 | $70,546 | $33,134 | 46.97% A | $524,557 | $327,922 | $852,479 | $730,565 | $121,914 | 16.69% |
| Bridge Operations | 140,066 | 28,340 | 168,406 | 189,354 | (20,948) | -11.06% B | 1,369,772 | 264,526 | 1,634,298 | 1,598,097 | 36,201 | 2.27% |
| Loan Interest | 2,793 | - | 2,793 | 3,416 | (623) | -18.24% | 57,420 | - | 57,420 | 3,416 | 54,004 | 1580.91% |
| Insurance | - | - | - | 5,197 | (5,197) | -100.00% | 23,171 | 20,963 | 44,134 | 46,776 | (2,642) | -5.65% |
| *Total Exp. before Depreciation* | *$ 211,128* | *$ 63,751* | *$ 274,879* | *$ 268,513* | *$6,989* | 2.60% | *$1,974,920* | *$613,411* | *$2,588,331* | *$ 2,378,854* | *$ 209,477* | 8.81% |
| NET INCOME/(LOSS) before depreciation | $ 983,303 | $ 231,495 | $ 1,214,798 | $ 1,119,292 | $ 94,883 | 8.48% | $ 8,870,960 | $ 2,036,402 | $ 10,907,362 | $ 10,078,801 | $ 828,561 | 8.22% |
| Depreciation | 55,528 | 127,605 | 183,133 | 163,990 | 19,143 | 11.67% | 500,853 | 1,148,441 | 1,649,294 | 1,479,373 | 169,921 | 11.49% |
| NET INCOME/(LOSS) after depreciation | $ 927,775 | $ 103,890 | $ 1,031,665 | $ 955,302 | $ 75,740 | 7.93% | $ 8,370,107 | $ 887,961 | $ 9,258,068 | $ 8,599,428 | $ 658,640 | 7.66% |

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

| Reference | Description | | | |
|---|---|---|---|---|
| | **REVENUES** | | | |
| | THIS YEAR SAME MONTH WE HAD | | | |
| | AN INCREASE IN INCOME | 23,643 | GSA payment increased $24k | |
| 1 | | | | **23,643** |
| | **EXPENDITURES** | | | |
| | THIS YEAR SAME MONTH WE HAD AN | | | |
| | DECREASE IN WAGES OF | 724 | | |
| | AN INCREASE IN SUPPLIES OF | (246) | | |
| *1 | AN INCREASE IN OTHER SERVICES | 23,593 | | |
| | CAPITAL OUTLAY | - | | |
| | INCREASE IN MAINTENANCE | (1,524) | | |
| A | | | | **22,547** |
| | THIS YEAR SAME MONTH WE HAD | | | |
| | A INCREASE IN WAGES,BENEFTS. & OT | 12,277 | | |
| | A DECREASE IN SUPPLIES | (3,232) | | |
| *2 | A DECREASE IN OTHER SERVICES | (25,419) | | |
| | AN DECREASE IN MAINT. | (1,135) | | |
| B | | | | **(17,509)** |

| | | | |
|---|---|---|---|
| | TRAVEL | (2,118) | |
| | ADVERTISING | 3,387 | |
| | Accounting | - | |
| | ONL SVC | (995) | |
| | CONTRACTUAL | 13,319 | |
| | DUES AND SUBSCRIPTION | (1,950) | |
| | PROFESSIONAL | 2,169 | |
| | RENTAL | 26 | |
| | POSTAGE | - | |
| | UTILITIES - TELEPHONE | (977) | |
| | MISCELLANEOUS | 10,732 | |
| *1 | | | **23,593** |
| | RENTAL & CONTRACTUAL | (27,401) | |
| | SECURITY | 1,527 | |
| | UTILITIES -ELECTRIC | (15) | |
| | UTILITIES - WATER | 94 | |
| | CREDIT CARD FEE/MISC | 376 | |
| *2 | | | **(25,419)** |

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

| | Budget | Budget-by-Mth | Actual-by-Mth | Actual Variance with Budget Positive (Negative) | % Actual to Budget-by-Mth Positive (Negative) | Budget-to-Date | Actual-to-Date | Actual Variance with Budget Positive (Negative) | % Actual to Budget-to-Date Positive (Negative) |
|---|---|---|---|---|---|---|---|---|---|
| **Operating Revenues:** | | | | | | | | | |
| Tolls | $ 10,580,685 | $ 881,723 | $ 969,205 | $ 87,482 | 9.92% | $ 7,935,507 | $ 8,902,740 | $ 967,233 | 12.19% |
| Rentals | 2,418,359 | 201,529 | 214,930 | 13,401 | 6.65% | 1,813,761 | 1,814,269 | 508 | 0.03% |
| Miscellaneous | 75,000 | 6,250 | 9,408 | 3,158 | 50.53% | 56,250 | 122,913 | 66,663 | 118.51% |
| Total Operating Revenues | 13,074,044 | 1,089,502 | 1,193,543 | 104,041 | 9.55% | 9,805,518 | 10,839,922 | 1,034,404 | 10.55% |
| **Non-Operating Revenues:** | | | | | | | | | |
| Interest | 0 | $ - | 888 | 888 | 100.00% | - | 5,958 | 5,958 | 100.00% |
| Total Non-Operating Revenues | - | - | 888 | 888 | 100.00% | - | 5,958 | 5,958 | 100.00% |
| **Total Revenues** | **13,074,044** | **1,089,502** | **1,194,431** | **104,929** | **9.63%** | **9,805,518** | **10,845,880** | **1,040,362** | **10.61%** |
| **Expenses:** | | | | | | | | | |
| **Administration** | | | | | | | | | |
| Salaries | 223,015 | 18,139 | 17,984 | 155 | 0.85% | 163,251 | 166,175 | (2,924) | -1.79% |
| Supplies | 24,800 | 2,066 | 967 | 1,099 | 53.19% | 18,594 | 15,524 | 3,070 | 16.51% |
| Other Services | 422,325 | 35,189 | 49,122 | (13,933) | -39.59% | 316,701 | 337,617 | (20,916) | -6.60% |
| Maintenance | 12,162 | 1,013 | 196 | 817 | 80.65% | 9,117 | 5,241 | 3,876 | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% | - | - | - | 0.00% |
| Total Administration | 682,302 | 56,407 | 68,269 | (11,862) | -21.03% | 507,663 | 524,557 | (16,894) | -3.33% |
| **Operations:** | | | | | | | | | |
| Salaries | 1,461,961 | 120,023 | 88,978 | 31,045 | 25.87% | 1,080,207 | 767,733 | 312,474 | 28.93% |
| Supplies | 85,000 | 7,082 | 5,059 | 2,023 | 28.57% | 63,738 | 57,313 | 6,425 | 10.08% |
| Other Services | 523,250 | 43,602 | 36,688 | 6,914 | 15.86% | 392,418 | 380,843 | 11,575 | 2.95% |
| Maintenance | 176,000 | 14,665 | 9,341 | 5,324 | 36.30% | 131,985 | 163,883 | (31,898) | -24.17% |
| Total Operations | 2,246,211 | 185,372 | 140,066 | 45,306 | 24.44% | 1,668,348 | 1,369,772 | 298,577 | 17.90% |
| **Non-department** | | | | | | | | | |
| **Loan Interest** | 54,627 | 2,793 | 2,793 | - | -100.00% | 57,420 | 57,420 | - | -100.00% |
| Liability Insurance | 23,171 | 1,930 | - | 1,930 | 100.00% | 17,370 | 23,171 | (5,801) | -33.40% |
| Total Non-department | 77,798 | 4,723 | 2,793 | 1,930 | 40.86% | 74,790 | 80,591 | (5,801) | -133.40% |
| **Total Expenses excluding Depreciation** | **3,006,311** | **246,502** | **211,128** | **35,374** | **14.35%** | **2,250,801** | **1,974,920** | **275,881** | **12.26%** |
| **NET INCOME (1.)** | **$ 10,067,733** | **$ 843,000** | **$ 983,303** | **$ 140,303** | **16.64%** | **$ 7,554,717** | **$ 8,870,960** | **$ 1,316,243** | **17.42%** |

0.00 0.00 capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

# McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

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

# Executive Summary

McAllen-Hidalgo International Toll Bridge

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

## OPERATING RESULTS

For the Month Ending July 31, 2016

*McAllen-Hidalgo International Toll Bridge*

*Comparison with Last Year*

Net income before depreciation for the month of July is $1.026 million— $87k more than last year. Toll revenues were $1.018 million for the month – $71k better than last year. Expenses were $877 less than last year for the month.

*Comparison with Budget*

Net income before depreciation for the month, as reflected on page 6, is $1,026,854 for the month. Net income was better than budget by $183,800 for the month. Administrative and operating expenses were $206,910 or $39,538 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 $1.310 million for the month. Net income before depreciation was $135k more than the prior year for the month. Month-to-date toll revenues are $1.346 million - $113K more than last year for the month. Expenses were $4,600 less than last year for the month.

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

| | | Toll Bridge Fund | Bridge Debt Service Fund | Bridge Capital Impv Fund | Total |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| *Current:* | | | | | |
| Cash on hand | | $ 15,519 | $ - | $ 124,336 | $ 139,855 |
| Cash in bank | | - | - | - | - |
| Investments | | 1,621,616 | - | 1,783,955 | 3,405,571 |
| Receivables / Other | | 437,898 | | - | 437,898 |
| Interest receivable | | - | - | - | - |
| Due From Other Funds | | - | | - | - |
| ***Total Current Assets*** | | **2,075,033** | **-** | **1,908,291** | **3,983,324** |
| *Restricted Assets:* | | | | | |
| Contingency Fund | X | 504,239 | - | - | 504,239 |
| Debt Service Fund | | - | - | - | - |
| Capital Improvement Fund | | - | - | - | - |
| McAllen Investments: | | - | - | - | - |
| TexPool | | 4,279,690 | - | - | 4,279,690 |
| Certificates of Deposits - McAllen | | - | - | - | - |
| ***Total Restricted Assets*** | | **4,783,929** | **-** | **-** | 4,783,929 |
| *Capital Assets:* | | | | | |
| Land | | 573,798 | - | - | 573,798 |
| Buildings | | 11,015,806 | - | - | 11,015,806 |
| Improvements other than buildings | | 3,254,474 | - | - | 3,254,474 |
| Infrastructure | | 960,964 | | - | 960,964 |
| Machinery & Equipment | | 2,234,210 | - | - | 2,234,210 |
| Construction in Progress | | 1,147,685 | - | | 1,147,685 |
| | | 19,186,937 | - | - | 19,186,937 |
| Less accumulated depreciation | | (11,122,139) | - | - | (11,122,139) |
| ***Total Capital Assets*** | | **8,064,798** | **-** | **-** | 8,064,798 |
| *Other Assets, Net:* | | | | | |
| Advance - Anzalduas Special & Startup | | 12,478,120 | - | - | 12,478,120 |
| Advance - Anzalduas Internation Crossing "A" | | 4,421,576 | - | - | 4,421,576 |
| Unamortized bond issue costs | | - | - | - | - |
| Excess of purchase price over assets acquired | | 683,799 | - | - | 683,799 |
| ***Total Other Assets, net*** | | **17,583,495** | **-** | **-** | **17,583,495** |
| **TOTAL ASSETS** | | **$ 32,507,255** | **$ -** | **$ 1,908,291** | **$ 34,415,546** |
| **LIABILITIES AND FUND EQUITY** | | | | | |
| *Current Liabilities:* | | | | | |
| Vouchers Payable | | $ 23,576 | $ - | $ - | $ 23,576 |
| Accrued Expenses | | 98,477 | - | 0 | 98,477 |
| Other Goverment Agencies-City of Hidalgo | | - | - | - | - |
| Other current Liabilities | | 7,727 | - | - | 7,727 |
| ***Total Current Liabilities*** | | **129,780** | **-** | 0 | 129,780 |
| *Payable from Restricted Assets:* | | | | | |
| Current installments of revenue bonds | | - | - | - | - |
| Interest Payable | | - | - | - | - |
| Other | | - | - | - | - |
| ***Liabilities Payable from Restricted Assets*** | | **-** | **-** | **-** | **-** |
| *Long-term Liabilities:* | | | | | |
| Revenue Bonds, excluding current installments | | - | - | - | - |
| Long-term Liabilities: | | 716,321 | - | - | 716,321 |
| Deferred revenues / Other | | 46,375 | - | - | 46,375 |
| Due to other Funds / Anz. Debt service "B" | | - | - | - | - |
| Accrued Expenses | | - | - | - | - |
| Deferred revenues-Brokers | | 91,729 | - | - | 91,729 |
| Noncurrent Liabilities | | 24,457 | - | - | 24,457 |
| ***Total long-term liabilities*** | | **878,882** | **-** | **-** | **878,882** |
| *Net Assets:* | | | | | |
| Invested in capital assets less related debt | | 8,064,798 | - | - | 8,064,798 |
| Restricted: | | | | | |
| Contingency Fund | X | 504,239 | - | - | 504,239 |
| Bond Reserve Fund | X | - | - | - | - |
| Debt Service Fund | | - | - | - | - |
| Bridge Capital Impr. Fund | | - | - | 1,908,291 | 1,908,291 |
| City of McAllen | X | 4,279,690 | - | | 4,279,690 |
| Total restricted | | 4,783,929 | - | 1,908,291 | 6,692,220 |
| Unrestricted | | 18,649,866 | - | - | 18,649,866 |
| ***Total Net Assets*** | | 31,498,593 | - | 1,908,291 | 33,406,884 |
| **TOTAL LIABILITIES AND NET ASSETS** | | **$ 32,507,255** | **$ -** | **$ 1,908,291** | **$ 34,415,546** |

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending July 31, 2016

| | Current | Prior Year | Variance | Inc/(Dec) | | Current | Prior Year | Variance | Inc/(Dec) |
|---|---|---|---|---|---|---|---|---|---|
| REVENUES: | FY 2016 | FY 2015 | | | | FY 2016 | FY 2015 | | |
| Tolls | $1,018,627 | $947,024 | $ 71,603 | 7.56% | | $9,921,367 | $9,215,399 | $705,968 | 7.66% |
| Rentals | 201,744 | 191,949 | 9,795 | 5.10% | 1 | 2,016,013 | 1,914,068 | 101,945 | 5.33% |
| Miscellaneous | 12,347 | 7,907 | 4,440 | 56.15% | | 135,260 | 51,361 | 83,899 | 163.35% |
| Interest | 1,046 | 218 | 828 | 379.82% | | 7,004 | 1,336 | 5,668 | 424.25% |
| *Total Revenues* | $ 1,233,764 | $ 1,147,098 | $ 86,666 | 7.56% | | $ 12,079,644 | $ 11,182,164 | $897,480 | 8.03% |
| | √ | | | | | √ | | | |
| | 7/31/16 | | | | | 7/31/16 | | | |
| EXPENSES: | | | | | | | | | |
| Administration | $55,498 | $54,036 | $1,462 | 2.71% | A | $580,055 | $482,926 | $97,129 | 20.11% |
| Bridge Operations | 148,673 | 146,189 | 2,484 | 1.70% | B | 1,518,445 | 1,472,045 | 46,400 | 3.15% |
| Loan Interest | 2,739 | 3,365 | (626) | 100.00% | | 60,159 | 6,781 | 53,378 | 100.00% |
| Insurance | - | 4,197 | (4,197) | -100.00% | | 23,171 | 41,973 | (18,802) | -44.80% |
| *Total Exp. before Depreciation* | $ 206,910 | $ 207,787 | $ (877) | -0.42% | | $2,181,830 | $ 2,003,725 | $ 178,105 | 8.89% |
| | √ | | | | | √ | | | |
| NET INCOME/(LOSS) | $ 1,026,854 | $ 939,311 | $ 87,543 | 9.32% | | $ 9,897,814 | $ 9,178,439 | $ 719,375 | 7.84% |
| *before depreciation* | | | | | | | | | |
| Depreciation | 55,111 | 46,455 | 8,656 | 18.63% | | 555,964 | 465,331 | 90,633 | 19.48% |
| NET INCOME/(LOSS) | | | | | | | | | |
| *after depreciation* | $ 971,743 | $ 892,856 | $ 78,887 | 8.84% | | $ 9,341,850 | $ 8,713,108 | $ 628,742 | 7.22% |
| *Capital Outlay* | - | - | - | | | - | - | - | |
| Transfer Out: | | | | | | - | | | |
| City of Hidalgo | 897,189 | 922,244 | (25,055) | | | 2,805,151 | 2,775,252 | 29,899 | |
| General Fund | - | - | - | | | 5,674,899 | 5,148,916 | 525,983 | |
| ANZALD DEBT SVC SERIES B | 79,938 | 79,812 | 126 | | | 782,350 | 789,877 | (7,527) | |

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

| | COMBINED BRIDGES CURRENT MONTH | | | | | | COMBINED BRIDGES Year-To-Date | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Current | | | Prior Year | Variance | Inc/(Dec) | Current | | | Prior Year | Variance | Inc/(Dec) |
| REVENUES: | MCALLEN/HIDALGO | ANZALDUAS | BRIDGES COMBINED TOTAL | Combined Bridges | | | MCALLEN/HIDALGO | ANZALDUAS | BRIDGES COMBINED TOTAL | Combined Bridges | | |
| Tolls | $1,018,627 | $328,353 | $1,346,980 | $1,233,270 | $113,710 | 9.22% | $9,921,367 | $2,915,551 | $12,836,918 | $11,611,835 | $1,225,083 | 10.55% |
| Rentals | 201,744 | 1,546 | 203,290 | 193,536 | 9,754 | 5.04% | 2,016,013 | 15,504 | $2,031,517 | 1,926,032 | 105,485 | 5.48% |
| Miscellaneous | 12,347 | 4,544 | 16,891 | 10,711 | 6,180 | 57.70% | 135,260 | 48,288 | $183,548 | 64,973 | 118,575 | 182.50% |
| Interest | 1,046 | 985 | 2,031 | 312 | 1,719 | 550.96% | 7,004 | 5,897 | $12,901 | 1,913 | 10,988 | 574.39% |
| *Total Revenues* | *$ 1,233,764* | *$ 335,428* | *$1,569,192* | *$ 1,437,829* | *$ 131,363* | 9.14% | *$ 12,079,644* | *$ 2,985,240* | *$ 15,064,884* | *$13,604,753* | *$1,460,131* | 10.73% |
| EXPENSES: | | | | | | | | | | | | |
| Administration | $55,498 | $28,797 | $84,295 | $82,928 | $1,367 | 1.65% A | $580,055 | $356,719 | $936,774 | $813,492 | $123,282 | 15.15% |
| Bridge Operations | 148,673 | 23,346 | 172,019 | 172,789 | (770) | -0.45% B | 1,518,445 | 287,872 | 1,806,317 | 1,770,886 | 35,431 | 2.00% |
| Loan Interest | 2,739 | - | 2,739 | 3,365 | (626) | -18.60% | 60,159 | - | 60,159 | 6,781 | 53,378 | 787.17% |
| Insurance | - | - | - | 5,197 | (5,197) | -100.00% | 23,171 | 20,963 | 44,134 | 51,973 | (7,839) | -15.08% |
| *Total Exp. before Depreciation* | *$ 206,910* | *$ 52,143* | *$ 259,053* | *$ 264,279* | *($4,600)* | -1.74% | *$2,181,830* | *$665,554* | *$2,847,384* | *$ 2,643,132* | *$ 204,252* | 7.73% |
| NET INCOME/(LOSS) *before depreciation* | $ 1,026,854 | $ 283,285 | $ 1,310,139 | $ 1,173,550 | $ 135,963 | 11.59% | $ 9,897,814 | $ 2,319,686 | $ 12,217,500 | $ 10,961,621 | $ 1,255,879 | 11.46% |
| Depreciation | 55,111 | 127,605 | 182,716 | 163,927 | 18,789 | 11.46% | 555,964 | 1,276,046 | 1,832,010 | 1,643,300 | 188,710 | 11.48% |
| NET INCOME/(LOSS) *after depreciation* | $ 971,743 | $ 155,680 | $ 1,127,423 | $ 1,009,623 | $ 117,174 | 11.61% | $ 9,341,850 | $ 1,043,640 | $ 10,385,490 | $ 9,318,321 | $ 1,067,169 | 11.45% |

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

| Reference | Description | | |
|---|---|---|---|
| | **REVENUES** | | |
| | THIS YEAR SAME MONTH WE HAD | | |
| | AN INCREASE IN INCOME | 9,795 | |
| 1 | | | 9,795 |
| | **EXPENDITURES** | | |
| | THIS YEAR SAME MONTH WE HAD AN | | |
| | DECREASE IN WAGES OF | 739 | |
| | AN INCREASE IN SUPPLIES OF | (505) | |
| *1 | AN INCREASE IN OTHER SERVICES | 159 | |
| | CAPITAL OUTLAY | - | |
| | INCREASE IN MAINTENANCE | 1,069 | |
| A | | | 1,462 |
| | THIS YEAR SAME MONTH WE HAD | | |
| | A INCREASE IN WAGES,BENEFTS. & OT | 13,017 | |
| | A DECREASE IN SUPPLIES | (4,839) | |
| *2 | A DECREASE IN OTHER SERVICES | 3,861 | |
| | AN DECREASE IN MAINT. | (9,555) | |
| B | | | 2,484 |

| | | | |
|---|---|---|---|
| | TRAVEL | (781) | |
| | ADVERTISING | (410) | |
| | Accounting | - | |
| | ONL SVC | - | |
| | CONTRACTUAL | (2,084) | |
| | DUES AND SUBSCRIPTION | (3,250) | |
| | PROFESSIONAL | 3,599 | |
| | RENTAL | 212 | |
| | POSTAGE | - | |
| | UTILITIES - TELEPHONE | (997) | |
| | MISCELLANEOUS | 3,870 | |
| *1 | | | 159 |
| | RENTAL & CONTRACTUAL | 5,089 | |
| | SECURITY | (1,704) | |
| | UTILITIES -ELECTRIC | 423 | |
| | UTILITIES - WATER | 29 | |
| | CREDIT CARD FEE/MISC | 24 | |
| *2 | | | 3,861 |

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

| | Budget | Budget-by-Mth | Actual-by-Mth | Actual Variance with Budget Positive (Negative) | % Actual to Budget-by-Mth Positive (Negative) | Budget-to-Date | Actual-to-Date | Actual Variance with Budget Positive (Negative) | % Actual to Budget-to-Date Positive (Negative) |
|---|---|---|---|---|---|---|---|---|---|
| **Operating Revenues:** | | | | | | | | | |
| Tolls | $ 10,580,685 | $ 881,723 | $ 1,018,627 | $ 136,904 | 15.53% | $ 8,817,230 | $ 9,921,367 | $ 1,104,137 | 12.52% |
| Rentals | 2,418,359 | 201,529 | 201,744 | 215 | 0.11% | 2,015,290 | 2,016,013 | 723 | 0.04% |
| Miscellaneous | 75,000 | 6,250 | 12,347 | 6,097 | 97.55% | 56,250 | 135,260 | 79,010 | 140.46% |
| Total Operating Revenues | 13,074,044 | 1,089,502 | 1,232,718 | 143,216 | 13.15% | 10,888,770 | 12,072,640 | 1,183,870 | 10.87% |
| **Non-Operating Revenues:** | | | | | | | | | |
| Interest | 0 | $ - | 1,046 | 1,046 | 100.00% | - | 7,004 | 7,004 | 100.00% |
| Total Non-Operating Revenues | - | - | 1,046 | 1,046 | 100.00% | - | 7,004 | 7,004 | 100.00% |
| **Total Revenues** | **13,074,044** | **1,089,502** | **1,233,764** | **144,262** | **13.24%** | **10,888,770** | **12,079,644** | **1,190,874** | **10.94%** |
| **Expenses:** | | | | | | | | | |
| **Administration** | | | | | | | | | |
| Salaries | 223,015 | 18,139 | 18,013 | 126 | 0.69% | 181,390 | 184,187 | (2,797) | -1.54% |
| Supplies | 24,800 | 2,066 | 1,230 | 836 | 40.46% | 20,660 | 16,754 | 3,906 | 18.91% |
| Other Services | 422,325 | 35,189 | 34,192 | 997 | 2.83% | 351,890 | 371,810 | (19,920) | -5.66% |
| Maintenance | 12,162 | 1,013 | 2,063 | (1,050) | -103.65% | 10,130 | 7,304 | 2,826 | 0.00% |
| Capital Outlay | - | - | - | - | 0.00% | - | - | - | 0.00% |
| Total Administration | 682,302 | 56,407 | 55,498 | 909 | 1.61% | 564,070 | 580,055 | (15,985) | -2.83% |
| **Operations:** | | | | | | | | | |
| Salaries | 1,461,961 | 120,023 | 89,048 | 30,975 | 25.81% | 1,200,230 | 856,781 | 343,449 | 28.62% |
| Supplies | 85,000 | 7,082 | 4,957 | 2,125 | 30.01% | 70,820 | 62,271 | 8,549 | 12.07% |
| Other Services | 523,250 | 43,602 | 44,971 | (1,369) | -3.14% | 436,020 | 425,813 | 10,207 | 2.34% |
| Maintenance | 176,000 | 14,665 | 9,697 | 4,968 | 33.88% | 146,650 | 173,580 | (26,930) | -18.36% |
| Total Operations | 2,246,211 | 185,372 | 148,673 | 36,699 | 19.80% | 1,853,720 | 1,518,445 | 335,276 | 18.09% |
| **Non-department** | | | | | | | | | |
| **Loan Interest** | 54,627 | 2,739 | 2,739 | - | -100.00% | 60,159 | 60,159 | - | -100.00% |
| Liability Insurance | 23,171 | 1,930 | - | 1,930 | 100.00% | 19,300 | 23,171 | (3,871) | -20.06% |
| Total Non-department | 77,798 | 4,669 | 2,739 | 1,930 | 41.34% | 79,459 | 83,330 | (3,871) | -120.06% |
| **Total Expenses excluding Depreciation** | **3,006,311** | **246,448** | **206,910** | **39,538** | **16.04%** | **2,497,249** | **2,181,830** | **315,419** | **12.63%** |
| **NET INCOME (1.)** | **$ 10,067,733** | **$ 843,054** | **$ 1,026,854** | **$ 183,800** | **21.80%** | **$ 8,391,521** | **$ 9,897,814** | **$ 1,506,293** | **17.95%** |

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

0.00 0.00 capital outlay

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN
## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 9/7/16
MEETING DATE 9/12/16

1. **Agenda Item:** Consider and Approve Bicycle Ordinance.

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

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

4. **Policy Implication:** _____

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

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

   **If over budget how will it be paid for:** _____

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

7. **Routing:**

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

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

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

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

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

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:** RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

**XC:** JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

**DATE:** SEPTEMBER 8, 2016

**RE:** BICYCLE ORDINANCE

---

Over 140,000 people travel southbound on foot thru the McAllen-Hidalgo International Bridge. The same may be said for people coming in from Mexico, northbound. I observed that pedestrians' wait times are often long for those people traveling on foot versus traveling on a bicycle.

Customs and Border Protection has facilitated the option for bicyclists to cross thru their bus lane thus shortening the wait time to a matter of minutes if a person uses a bicycle. This has increased the use of bicycles in the area and we have seen this increase with the parked bicycles.

Directed the department to work closely with the Legal Department and come up with an effective solution to manage the bicycle situation at the McAllen-Hidalgo International Bridge.

Attached is a memo from Mr. Austin Stevenson, who personally visited the bridge to help with the assessment.

The conclusion was that in order to properly maintain the bicycle area, keep it clean, secure and safe for everyone, we should implement an ordinance that provides specified hours for use, impoundment and sale of bicycles that are in violation.

Staff recommends approval of attached ordinance.

CITY OF McALLEN

*City Attorney's Office*

**MEMORANDUM**

**To:** **Gary Henrichson, Deputy City Attorney**

**From:** **Austin Stevenson, Assistant City Attorney**

**Date:** September 1, 2016

**Subject:** Bicycles at MHR Bridge

**Issue:** How can the City prevent the accumulation of abandoned bicycles at the McAllen-Hidalgo-Reynosa Bridge (MHR)?

**Background:** Juan Olaguibel, Director of Bridge Operations, contacted our office for guidance regarding the regulation of bicycle parking at MHR. Each day, hundreds of individuals, mostly migrant workers, cross the U.S.-Mexico Border via MHR. A pedestrian crossing the bridge can expect to wait several hours to be processed by Customs and Border Patrol (CBP). However, an individual with a bicycle is allowed to pass through a special bicycle and bus lane, which has a significantly lower wait time.

As a result, bicycles are becoming a more common means of transportation at MHR. In fact, some individuals are not riding the bicycles, but pushing them across MHR for the sole purpose of accessing the "express lane" instead of the pedestrian lane. Many of these bicycles are rusted, chainless, and without a seat. To accommodate the bicycles, several bicycle racks have been placed just north of the CBP checkpoint. Since the bicycles are mostly of minimal value, many individuals simply abandon them when they return to Mexico. The result is a bicycle parking area with an accumulation of abandoned bicycles, effectively preventing the ability to abate weeds and overgrown grass.

**Discussion:** Legal intern, Ann Stehling, met with Mr. Olaguibel, visited the MHR Bridge, and researched abandoned property. She drafted a memo based on her research and concluded regulation based on abandonment was not likely feasible. Subsequently, I met with Mr. Olaguibel at our office and also visited MHR to see the bicycles and line of pedestrians. Mr. Olaguibel believes the most effective way to allow maintenance of the bicycle parking area is to prohibit all bicycle parking during specified hours. I agree. This approach allows complete access to the racks and land for maintenance and landscaping purposes. An ordinance providing for the parking prohibition during specified hours, impoundment of bicycle in violation, and the sale of impounded bicycles is attached.

**Recommendation:** Please review the attached ordinance. Once our office is comfortable with the language, it can be forwarded to the Bridge Board for approval, and ultimately the City Commission.

**ORDINANCE NO. 2016-_____**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF McALLEN AT CHAPTER 102 ("TRAFFIC AND VEHICLES"), ARTICLE VI ("STOPPING, STANDING, AND PARKING"), BY ADDING DIVISION IV ("BICYCLES") TO REGULATE BICYCLE PARKING; PROVIDING FOR AN EFFECTIVE DATE; PROVIDING FOR PUBLICATION; PROVIDING FOR SEVERABILITY, AND ORDAINING OTHER PROVISIONS RELATED TO THE SUBJECT MATTER HEREOF.**

**WHEREAS**, the Board of Commissioners seeks to create a clean, welcoming environment for individuals crossing the McAllen-Hidalgo-Reynosa Bridge and Anzalduas International Bridge,

**WHEREAS**, the City of McAllen seeks to promote physical activity and overall well-being,

**WHEREAS**, the City of McAllen understands and appreciates the importance of bicycles in creating an active community and region, and

**WHEREAS**, proper maintenance and upkeep is required to maintain a clean, welcoming space to park bicycles.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MCALLEN, TEXAS, THAT:**

**SECTION I:** The Code of Ordinances, City of McAllen, Texas, Chapter 102 ("Traffic and Vehicles"), Article VI ("Stopping, Standing, and Parking") is amended to add Division 4 ("Bicycles") which shall read:

## DIVISION 4. - BICYCLES

### Sec. 102-306. –Parking at McAllen-Hidalgo-Reynosa and Anzalduas International Bridges.

(a) Any person parking a bicycle at the McAllen-Hidalgo-Reynosa International Bridge or Anzalduas International Bridge shall place the bicycle in, or properly secure it to, the bicycle racks provided.

(b) It shall be unlawful for any person to leave a bicycle unattended and parked, secured, placed, or leaned against any structure that is not a bicycle rack, including but not limited to: fences, signposts, pipes, and barricades.

(c) It shall be unlawful for any person to leave a bicycle parked or secured to the bicycle racks between the hours of 11 P.M. and 5 A.M.

### Sec 102-307. – Impounding Authorized

(a) Any bicycle left unattended and parked, secured, placed, or leaned against any structure that is not a bicycle rack may be immediately removed and impounded by any officer or duly authorized employee of the McAllen-Hidalgo-Reynosa International Bridge or Anzalduas International Bridge under procedures promulgated by the Bridge Operations staff. The bicycle may be recovered by the owner upon proof of ownership and payment of any accrued storage fees.

(b) Any bicycle parked or secured to the bicycle racks provided or left unattended between the hours of 11 P.M. and 5 A.M. may be immediately removed

impounded by any officer or duly authorized employee of the McAllen-Hidalgo-Reynosa International Bridge or Anzalduas International Bridge under procedures promulgated by the Bridge Operations staff. The bicycle may be recovered by the owner upon proof of ownership and payment of any accrued storage fees.

**Sec. 102-308- Sale of Impounded Bicycles**

Any bicycle lawfully coming into the possession of the city and remaining unclaimed by the owner for a period of at least thirty (30) days may be sold to the highest bidder at public auction or sale following reasonable published notice.

**SECTION II:** The City Secretary of the City of McAllen is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in McAllen, Hidalgo County, Texas in accordance with the Code of Ordinances of the City of McAllen, Section 2-56. Publication of ordinances.

**SECTION III:** The City Secretary of the City of McAllen is hereby authorized and directed to cause the language in Chapter 102, Article VI of the McAllen Code of Ordinances, as amended by Section I, hereinabove, to be published in the appropriate location in the said Code of Ordinances.

**SECTION IV:** This Ordinance shall be and remain in full force and effect from and after its passage by the Board of Commissioners, and execution by the Mayor.

**SECTION V:** If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts

shall remain in full force and effect, and to that extent this Ordinance is considered severable.

**CONSIDERED, PASSED** and **APPROVED** this _____ day of _____, 2016, at a regular meeting of the Board of Commissioners of the City of McAllen, Texas at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code.

**SIGNED** this ____ day _____, 2016.

**CITY OF McALLEN**

By: _____

James E. Darling, Mayor

Attest:

_____

Perla Lara, TRMC, City Secretary

Approved as to form:

_____

Austin W. Stevenson, Assistant City Attorney

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN
## STANDARDIZED RECOMMENDATION FORM

| | | | |
|---|---|---|---|
| CITY COMMISSION | | AGENDA ITEM | 6 |
| UTILITY BOARD | | DATE SUBMITTED | 9/7/16 |
| TOLL BRIDGE | X | MEETING DATE | 9/12/16 |

1. **Agenda Item:** Consideration and Selection of top ranked firm for Architectural / Design Services and Authorization to negotiate with firm for FMCSA Project at the McAllen-Hidalgo Intl. Port of Entry.

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

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

4. **Policy Implication:** _____

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

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

   **If over budget how will it be paid for:** _____

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

7. **Routing:**

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

8. **Staff's Recommendation:** Approve highest ranking firm

   **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:** ROEL "ROY" RODRIGUEZ, MCALLEN CITY MANAGER

**FROM:** JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

**XC:** RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

YVETTE BARRERA, ENGINEERING DIRECTOR

**DATE:** SEPTEMBER 6, 2016

**RE:** SELECTION OF TOP RANKED FIRM FOR ARCHITECTURAL / DESIGN SERVICES FOR FMCSA PROJECT AT MCALLEN-HIDALGO INTL BRIDGE

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On September 28, 2016, the following companies presented interest in SOQ – Architectural / Engineering Design Services for Federal Motor Carrier Safety Administration Project at the McAllen-Hidalgo International Bridge:

Milnet Architects
EGV Architects, Inc.
Negrete and Kolar Architects, LLP
GIGNAC Architects
Halff Associates
S&B Infrastructure, LTD.
Sam Garica Architect

A committee headed by Commissioner John Ingram, Rigo Villarreal, and Eduardo Mendoza analyzed and graded the companies.
Based on the outcome of grading the criteria, the committee recommends agreement negotiations and entering into contract with the top rank, GIGNAC Architects.
If negotiations are not successful with the top rank, recommendation to authorize City Manager Roel "Roy" Rodriguez P.E. end negotiations and begin new negotiations with 2nd top rank firm, Milnet Architects.

Project Name: SOQ - Architectural / Engineering Design Services for McAllen - Hidalgo Federal Motor Carrier Safety Administration Port of Entry Upgrade

Project No. 07-16-S54-450

Evaluator: Rigo Villarreal

Date: 9/6/2016

| | Milnet Arch. | EGV Architects INC | Negrete and Kolar Architects, LLP | GIGNAC Architects | Halff Associates | S & B Infrastructure, LTD | Sam Garica Architect |
|---|---|---|---|---|---|---|---|
| **Ranking** | 2 | 3 | 3 | 1 | 4 | 5 | 6 |

The Ranking is from 1-6 1 being first place

Project Name: SOQ - Architectural / Engineering Design Services for McAllen - Hidalgo Federal Motor Carrier Safety Administration Port of Entry Upgrade

Project No. 07-16-S54-450

Evaluator: Commissioner John Ingram

Date: 9/6/2016

| | Milnet Arch. | EGV Architects INC | Negrete and Kolar Architects, LLP | GIGNAC Architects | Halff Associates | S & B Infrastructure, LTD | Sam Garica Architect |
|---|---|---|---|---|---|---|---|
| **Ranking** | 2 | 4 | 3 | 1 | 4 | 5 | 6 |

The Ranking is from 1-6 1 being first place

ity of McAllen
aluation Matrix

Project Name: SOQ - Architectural / Engineering Design Services For McAllen-Hidalgo Federal Motor Carrier Safety Administration Port Of Entry Upgrade

Project No. 07-16-S54-450

Evaluator: Eduardo Mendoza

Date: 7/28/2016

| | POINT SCALE | MILNET ARCH. | EGV Architects, INC. | Negrete and Kolar Architects, LLP | GIGNAC ARCH. | Halff Associates | S & B Infrastructure, LTD. | Sam Garica Architect |
|---|---|---|---|---|---|---|---|---|
| RANKING | | 1 | 4 | 3 | 4 | 2 | 5 | 6 |

The ranking is from 1-6 1 being first place

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN
## STANDARDIZED RECOMMENDATION FORM

| | | | |
|---|---|---|---|
| CITY COMMISSION | _____ | AGENDA ITEM | 7 |
| UTILITY BOARD | _____ | DATE SUBMITTED | 9/7/16 |
| TOLL BRIDGE | X | MEETING DATE | 9/12/16 |

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

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   **If over budget how will it be paid for:** _____

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

7. **Routing:**

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

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

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

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

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

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN
## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 8
DATE SUBMITTED 9/7/16
MEETING DATE 9/12/16

1. **Agenda Item:** Engineering Report:
2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges
3. **Nature of Request: (Brief Overview) Attachments:** __ Yes _X_ No

   _____

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

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

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

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

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

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

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

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

# McAllen-Hidalgo International Bridge

## CITY OF McALLEN
## STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 9
DATE SUBMITTED 9/7/16
MEETING DATE 9/12/16

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

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   **If over budget how will it be paid for:** _____

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

7. **Routing:**

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

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

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

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

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