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

DATE: **Thursday, September 17, 2015**
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 August 10, 2015.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – August 2015.
4. McAllen-Hidalgo International Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending July 31, 2015.
6. Discussion and Possible Action on Hidalgo Port of Entry Fire Alarm System.
7. Discussion and Possible Action of Change Order #2 for SpawGlass for McAllen-Hidalgo Intl Toll Bridge Port Facility Improvements.
8. Consider and Approve Budget Amendment for Hidalgo POE Project.
9. Customs and Border Protection Report:
10. Chairman's Report:
11. City Manager's Report:
12. Superintendent of Bridges' Report:
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)

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 **14th** day of **September, 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	_____	AGENDA ITEM	1
UTILITY BOARD	_____	DATE SUBMITTED	9/11/15
TOLL BRIDGE	X	MEETING DATE	9/17/15

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on August 10, 2015.

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

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

_____

_____

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

Manager's Recommendation: RL **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 August 10, 2015 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling	Bridge Board Member Chairman
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Val Peisen-La Mantia	Bridge Board Member
John Ingram	Bridge Board Member
Jan M. Klinck	Bridge Board Member

ABSENT:

ALSO PRESENT:

Roel "Roy" Rodriguez, PE	City Manager, McAllen
Michelle Leftwich	Asst City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
David Moreno	Customs and Border Protection
Hilda R Cavazos	Adm. Supervisor, McAllen
Gerardo Noriega	Director of Purchasing and Contract, McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Director of Budget Management, McAllen
Eugenia Gutierrez	Anzalduas, McAllen
Robert Acosta	Director of I.T., McAllen

THE MEETING WAS CALLED TO ORDER AT 1:13 P.M. by Mayor Jim Darling.

1. **Approval of minutes for the Meeting held on July 13, 2015.**
   A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mr. John Ingram and carried unanimously to approve the minutes for the special meeting held on July 11, 2015.

2. **Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Report.**
   Report Only

3. **McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – July 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 June 30, 2015.**
   A motion was made Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending June 30, 2015 as reported.

6. **Discussion and Possible action regarding pedestrian bus "island".**
   A motion was made by Mr. Jan M. Klinck, seconded by Mr. John Ingram and carried unanimously to remove this item off of the agenda.

7. **McAllen-Hidalgo International Bridge – Deferred Revenue.**
   Report Only

8. **Review of Quarterly Investment Report for the quarter ending March 31, 2015..**
   No Action taken

9. **Discussion and Possible Action on Toll Revenues**
   No Action taken

10. **Customs and Border Protection Report**
    Report only

11. **Chairman's Report**
    No Report

12. **City Manager's Report**
    No Report

13. **Superintendent of Bridge's Report**
    No Report

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

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

12a. No Action taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:37pm.

_____

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**	9/11/15
TOLL BRIDGE	X	**MEETING DATE**	9/17/15

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	3
UTILITY BOARD	_____	**DATE SUBMITTED**	9/11/15
TOLL BRIDGE	X	**MEETING DATE**	9/17/15

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

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

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
OCTOBER	123,889	130,310	5%	239,688	233,572	-3%	2,130	2,565	20%	9	7	-22%
NOVEMBER	125,869	134,629	7%	241,460	236,413	-2%	2,098	2,647	26%	9	9	0%
DECEMBER	138,031	143,337	4%	272,986	263,936	-3%	2,300	2,769	20%	5	7	40%
JANUARY	117,100	113,988	-3%	235,570	229,561	-3%	2,196	2,379	8%	4	2	-50%
FEBRUARY	111,416	115,278	3%	219,356	214,585	-2%	2,088	2,233	7%	1	3	200%
MARCH	127,465	130,784	3%	248,018	239,776	-3%	2,455	2,495	2%	5	6	20%
APRIL	125,831	133,193	6%	232,578	229,075	-2%	2,333	2,425	4%	4	8	100%
May	130,158	141,103	8%	231,260	244,949	6%	2,533	2,639	4%	3	7	133%
June	122,729	131,987	8%	228,433	236,813	4%	2,529	2,524	-0%	3	9	200%
July	126,712	135,745	7%	237,365	241,361	2%	2,625	2,610	-1%	0	10	#DIV/0!
August	125,603	128,236	2%	237,441	234,170	-1%	2,740	2,543	-7%	10	0	-100%
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
==========	========	==========	======	========	========	======	=========	=========	=========	======	========	=======
TOTALS	1,374,803	1,438,590	5%	2,624,155	2,604,211	-1%	26,027	27,829	7%	53	68	28%

Anzalduas Bridge Crossing

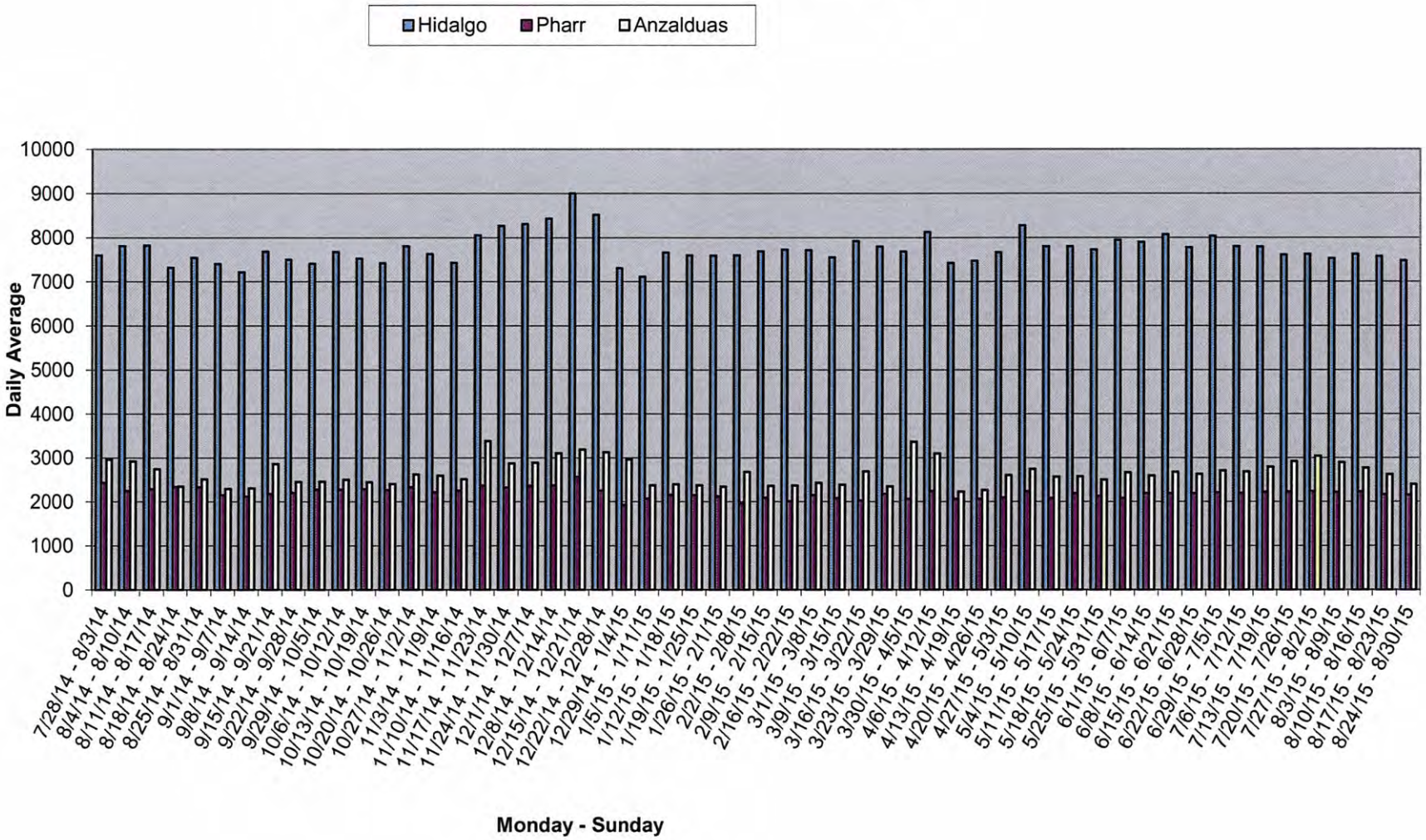
Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
OCTOBER	0	0	#DIV/0!	73,801	75,827	3%	316	132	-58%	664	1,049	58%
NOVEMBER	0	0	#DIV/0!	79,690	86,328	8%	410	186	-55%	487	774	59%
DECEMBER	0	0	#DIV/0!	94,690	94,592	-0%	301	138	-54%	407	767	88%
JANUARY	0	0	#DIV/0!	74,980	75,969	1%	229	116	-49%	606	955	58%
FEBRUARY	0	0	#DIV/0!	66,936	68,193	2%	208	69	-67%	650	928	43%
MARCH	0	0	#DIV/0!	80,056	76,794	-4%	259	82	-68%	712	998	40%
APRIL	0	0	#DIV/0!	84,285	80,125	-5%	271	96	-65%	682	868	27%
May	0	0	#DIV/0!	71,832	82,494	15%	151	97	-36%	680	899	32%
June	0	0	#DIV/0!	74,598	78,489	5%	142	77	-46%	771	1,004	30%
July	0	0	#DIV/0!	84,118	86,859	3%	163	153	-6%	892	953	7%
August	0	0	#DIV/0!	84,044	84,445	0%	175	109	-38%	940	875	-7%
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
==========	========	==========	======	========	========	======	=========	=========	=========	======	========	=======
TOTALS	0	0	#DIV/0!	869,030	890,115	2%	2,625	1,255	-52%	7,491	10,070	34%

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	OTHER		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
OCTOBER	123,889	130,310	5%	313,489	309,399	-1%	2,446	2,697	10%	673	1,056	57%
NOVEMBER	125,869	134,629	7%	321,150	322,741	0%	2,508	2,833	13%	496	783	58%
DECEMBER	138,031	143,337	4%	367,676	358,528	-2%	2,601	2,907	12%	412	774	88%
JANUARY	117,100	113,988	-3%	310,550	305,530	-2%	2,425	2,495	3%	610	957	57%
FEBRUARY	111,416	115,278	3%	286,292	282,778	-1%	2,296	2,302	0%	651	931	43%
MARCH	127,465	130,784	3%	328,074	316,570	-4%	2,714	2,577	-5%	717	1,004	40%
APRIL	125,831	133,193	6%	316,863	309,200	-2%	2,604	2,521	-3%	686	876	28%
May	130,158	141,103	8%	303,092	327,443	8%	2,684	2,736	2%	683	906	33%
June	122,729	131,987	8%	303,031	315,302	4%	2,671	2,601	-3%	774	1,013	31%
July	126,712	135,745	7%	321,483	328,220	2%	2,788	2,763	-1%	892	963	8%
August	125,603	128,236	2%	321,485	318,615	-1%	2,915	2,652	-9%	950	875	-8%
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
==========	========	==========	======	========	========	======	==========	==========	==========	======	=========	=======
TOTALS	1,374,803	1,438,590	5%	3,493,185	3,494,326	0%	28,652	29,084	2%	7,544	10,138	34%

August 2015 Southbound Traffic (Cars Only)



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

August 2015	Day	Hidalgo 2015	Hidalgo % of Traffic	Pharr 2015 Southbound	Pharr % of Traffic	Anzalduas Southboun	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	Saturday	8371	55%	2030	13%	3211	21%	1729	11%	8083	288	2715	(685)	2916	295	1575	154
2	Sunday	7304	50%	1730	12%	4270	29%	1438	10%	8082	(778)	2220	(490)	3026	1244	1729	(291)
3	Monday	6993	53%	2309	17%	2638	20%	1279	10%	7797	(804)	2033	276	4506	(1868)	1456	(177)
4	Tuesday	7237	55%	2238	17%	2512	19%	1231	9%	7430	(193)	2448	(210)	2766	(254)	1276	(45)
5	Wednesday	7395	54%	2267	17%	2665	20%	1265	9%	7302	93	2386	(119)	2421	244	1235	30
6	Thursday	7306	55%	2281	17%	2494	19%	1203	9%	7619	(313)	2489	(208)	2417	77	1312	(109)
7	Friday	8231	54%	2536	17%	2930	19%	1465	10%	7729	502	2532	4	2507	423	1339	126
8	Saturday	8268	55%	2068	14%	2981	20%	1721	11%	8097	171	2697	(629)	2874	107	1619	102
9	Sunday	7258	50%	1786	12%	4030	28%	1454	10%	8341	(1083)	2251	(465)	2905	1125	1730	(276)
10	Monday	7289	54%	2271	17%	2576	19%	1294	10%	8149	(860)	2048	223	4527	(1951)	1516	(222)
11	Tuesday	7288	55%	2260	17%	2364	18%	1235	9%	7213	75	2467	(207)	2616	(252)	1290	(55)
12	Wednesday	7648	61%	2368	19%	2483	20%	1303	10%	7277	371	2423	(55)	2366	117	1322	(19)
13	Thursday	7602	61%	2333	19%	2505	20%	1283	10%	7627	(25)	2516	(183)	2410	95	1327	(44)
14	Friday	8224	54%	2612	17%	2989	19%	1534	10%	7737	487	2436	176	2449	540	1339	195
15	Saturday	8214	56%	2037	14%	2782	19%	1654	11%	8401	(187)	2815	(778)	2779	3	1660	(6)
16	Sunday	7087	51%	1719	12%	3685	26%	1459	10%	8664	(1577)	2214	(495)	2805	880	1905	(446)
17	Monday	7494	55%	2295	17%	2443	18%	1276	9%	7845	(351)	1924	371	3762	(1319)	1584	(308)
18	Tuesday	7356	56%	2297	17%	2340	18%	1226	9%	6981	375	2285	12	2175	165	1231	(5)
19	Wednesday	7574	55%	2402	18%	2443	18%	1294	9%	7065	509	2285	117	2084	359	1214	80
20	Thursday	7212	57%	2091	16%	2328	18%	1055	8%	7068	144	2274	(183)	2085	243	1259	(204)
21	Friday	8133	54%	2439	16%	3000	20%	1492	10%	7090	1043	2201	238	2138	862	1252	240
22	Saturday	8232	56%	2090	14%	2667	18%	1647	11%	7718	514	2541	(451)	2385	282	1515	132
23	Sunday	7031	54%	1540	12%	3111	24%	1445	11%	7944	(913)	2189	(649)	2431	680	1774	(329)
24	Monday	7010	56%	2218	18%	2167	17%	1189	9%	7381	(371)	1733	485	3122	(955)	1367	(178)
25	Tuesday	6954	56%	2231	18%	2172	17%	1149	9%	6868	86	2258	(27)	2206	(34)	1147	2
26	Wednesday	7256	56%	2329	18%	2223	17%	1164	9%	6918	338	2225	104	2030	193	1168	(4)
27	Thursday	7348	57%	2227	17%	2228	17%	1123	9%	7211	137	2408	(181)	2136	92	1270	(147)
28	Friday	8403	55%	2588	17%	2690	18%	1483	10%	7325	1078	2320	268	2120	570	1125	358
29	Saturday	8062	57%	1964	14%	2413	17%	1678	12%	7985	77	2718	(754)	2803	(390)	1533	145
30	Sunday	7299	56%	1498	11%	2898	22%	1337	10%	8533	(1234)	2283	(785)	2820	78	1910	(573)
31	Monday	7091	56%	2215	18%	2207	17%	1132	9%	7961	(870)	1943	272	3457	(1250)	1520	(388)
		234,170	**55%**	**67,269**	**16%**	**84,445**	**20%**	**42,237**	**10%**	**237,441**	**(3,271)**	**72,277**	**(5,008)**	**84,044**	**401**	**44,499**	**(2,262)**

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	9/11/15
TOLL BRIDGE	X	MEETING DATE	9/17/15

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

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

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

_____

_____

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

McAllen Hidalgo Taxi Lane Report

Aug-15

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Saturday	8/1/2015	8	78	86		$279.50
2	Sunday	8/2/2015	9	53	62		$201.50
3	Monday	8/3/2015	9	88	97		$315.25
4	Tuesday	8/4/2015	8	80	88		$286.00
5	Wednesday	8/5/2015	9	77	86		$279.50
			0	0	0		$0.00
			0	0	0		$0.00
		Weekly vehicles total:	43	376	419	Weekly Revenue total:	$1,361.75

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
6	Thursday	8/6/2015	8	72	80		$260.00
7	Friday	8/7/2015	6	82	88		$286.00
8	Saturday	8/8/2015	10	75	85		$276.25
9	Sunday	8/9/2015	16	59	75		$243.75
10	Monday	8/10/2015	8	87	95		$308.75
11	Tuesday	8/11/2015	8	71	79		$256.75
12	Wednesday	8/12/2015	9	72	81		$263.25
		Weekly vehicles total:	65	518	583	Weekly Revenue total:	$1,894.75

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
13	Thursday	8/13/2015	9	67	76		$247.00
14	Friday	8/14/2015	9	93	102		$331.50
15	Saturday	8/15/2015	9	75	84		$273.00
16	Sunday	8/16/2015	9	56	65		$211.25
17	Monday	8/17/2015	9	84	93		$302.25
18	Tuesday	8/18/2015	9	81	90		$292.50
19	Wednesday	8/19/2015	8	78	86		$279.50
		Weekly vehicles total:	62	534	596	Weekly Revenue total:	$1,937.00

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
20	Thursday	8/20/2015	7	67	74		$240.50
21	Friday	8/21/2015	9	85	94		$305.50
22	Saturday	8/22/2015	8	82	90		$292.50
23	Sunday	8/23/2015	9	57	66		$214.50
24	Monday	8/24/2015	9	87	96		$312.00
25	Tuesday	8/25/2015	8	69	77		$250.25
26	Wednesday	8/26/2015	8	69	77		$250.25
		Weekly vehicles total:	58	516	574	Weekly Revenue total:	$1,865.50

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
27	Thursday	8/27/2015	9	71	80		$260.00
28	Friday	8/28/2015	9	79	88		$286.00
29	Saturday	8/29/2015	9	65	74		$240.50
30	Sunday	8/30/2015	9	53	62		$201.50
31	Monday	8/31/2015	8	92	100		$325.00
		Weekly vehicles total:	44	0	404	Weekly Revenue total:	$1,313.00
		TOTAL MONTHLY VEHICLES:	272	0	2576	MONTHLY GRAND TOTAL	$8,372.00

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	5
UTILITY BOARD	_____	**DATE SUBMITTED**	9/11/15
TOLL BRIDGE	X	**MEETING DATE**	9/17/15

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

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

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

_____

_____

4. **Policy Implication:**_____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending July 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 July 31, 2015

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of July is $942k— $77K better than last year. Toll revenues were $947k for the month – $20k better than last year. Expenses were $1k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $942k for the month. Net income was better than budget by $88k for the month. Administrative and operating expenses were $32k 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 $1.176 million for the month. Net income before depreciation was $87k more than the prior year for the month. Month-to-date toll revenues are $1.233 million - $38K more than last year for the month. Expenses were $4,974 more than last year for the month.

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

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 65,051	$ -	$ 74,932	$ 139,983
Cash in bank		-	-	-	-
Investments		2,106,958	-	3,316,071	5,423,029
Receivables / Other		150,985		-	150,985
Interest receivable		-	-	-	-
Due From Other Funds		-		-	-
Total Current Assets		**2,322,994**	-	**3,391,003**	**5,713,997**
Restricted Assets:					
Contingency Fund	X	503,038	-	-	503,038
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		4,224,405			4,224,405
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**4,727,443**	-	-	4,727,443
Fixed Assets:					
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		(10,426,809)	-	-	(10,426,809)
Total Fixed Assets		**6,981,328**	-	-	6,981,328
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,900,028			11,900,028
Advance - Anzalduas Internation Crossing "A"		4,399,468			4,399,468
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,909,209**	-	-	**16,909,209**
TOTAL ASSETS		**$ 30,940,974**	**$ -**	**$ 3,391,003**	**$ 34,331,977**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 52,218	$ -	$ -	$ 52,218
Accrued Expenses		104,960			104,960
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		1,328,623	-	-	1,328,623
Total Current Liabilities		**1,485,801**	-	-	1,485,801
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:		883,773			883,773
Deferred revenues / Other		689			689
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		335,190	-	-	335,190
Compensated Absences			-	-	-
Total long-term liabilities		**1,219,652**	-	-	**1,219,652**
Net Assets:					
Invested in capital assets less related debt		6,981,328	-	-	6,981,328
Restricted:					
Contingency Fund	X	503,038	-	-	503,038
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	3,391,003	3,391,003
City of McAllen	X	4,224,405	-		4,224,405
Total restricted		4,727,443	-	3,391,003	8,118,446
Unrestricted		16,526,750	-	-	16,526,750
Total Net Assets		28,235,521	-	3,391,003	31,626,524
TOTAL LIABILITIES AND NET ASSETS		**$ 30,940,974**	**$ -**	**$ 3,391,003**	**$ 34,331,977**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending July 31, 2015

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2015	FY 2014				FY 2015	FY 2014		
Tolls	$947,024	$926,835	$ 20,189	2.18%		$9,215,399	$8,896,928	$318,471	3.58%
Rentals	191,949	133,251	58,698	44.05%	1	1,914,067	1,342,820	571,247	42.54%
Miscellaneous	7,907	10,918	(3,011)	-27.58%		51,361	101,117	(49,756)	-49.21%
Interest	218	94	124	131.91%		1,336	1,039	297	28.59%
Total Revenues	*$ 1,147,098*	*$ 1,071,098*	*$ 76,000*	7.10%		*$ 11,182,163*	*$ 10,341,904*	*$840,259*	8.12%
	√					√			
	7/31/15					7/31/15			
EXPENSES:									
Administration	$54,036	$52,029	$2,007	3.86% A		$482,926	$465,739	$17,187	3.69%
Bridge Operations	146,188	149,554	(3,366)	-2.25% B		1,472,045	1,479,737	(7,692)	-0.52%
Insurance	4,198	4,194	4	0.10%		41,973	41,940	33	0.08%
Total Exp. before Depreciation	*$ 204,422*	*$ 205,777*	*$ (1,355)*	-0.66%		*$1,996,944*	*$ 1,987,416*	*$ 9,528*	0.48%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 942,676	$ 865,321	$ 77,355	8.94%		$ 9,185,219	$ 8,354,488	$ 830,731	9.94%
Depreciation	46,455	50,447	(3,992)	-7.91%		465,331	506,265	(40,934)	-8.09%
NET INCOME/(LOSS) *after depreciation*	$ 896,221	$ 814,874	$ 81,347	9.98%		$ 8,719,888	$ 7,848,223	$ 871,665	11.11%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	922,244	838,134	*84,110*			2,775,252	2,503,469	271,783	
General Fund	-	-	-			5,148,915	4,771,817	377,098	
ANZALD DEBT SVC SERIES B	79,812	79,346	466			789,877	789,457	420	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending July 31, 2015

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current			Prior Year	Variance	Inc/(Dec)	Current			Prior Year	Variance	Inc/(Dec)
	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges		
REVENUES:												
Tolls	$947,024	$286,247	$1,233,271	$1,195,095	$38,176	3.19%	$9,215,399	$2,656,530	$11,871,929	$11,374,241	$497,688	4.38%
Rentals	191,949	1,587	193,536	135,303	58,233	43.04%	1,914,067	13,551	$1,927,618	1,358,579	569,039	41.88%
Miscellaneous	7,907	2,804	10,711	14,639	(3,928)	-26.83%	51,361	16,416	$67,777	132,275	(64,498)	-48.76%
Interest	218	94	312	135	177	131.11%	1,336	671	$2,007	1,500	507	33.80%
Total Revenues	$ 1,147,098	$ 290,732	$1,437,830	$ 1,345,172	$ 92,658	6.89%	$ 11,182,163	$ 2,687,168	$ 13,869,331	$12,866,595	$1,002,736	7.79%
EXPENSES:												
Administration	$54,036	$28,892	$82,928	$73,858	$9,070	12.28% A	$482,926	$330,566	$813,492	$762,156	$51,336	6.74%
Bridge Operations	146,188	26,600	172,788	176,888	(4,100)	-2.32% B	1,472,045	298,841	1,770,886	1,789,829	(18,943)	-1.06%
Insurance	4,198	1,000	5,198	5,194	4	0.08%	41,973	10,000	51,973	51,940	33	0.06%
Total Exp. before Depreciation	$ 204,422	$ 56,492	$ 260,914	$ 255,940	$4,974	1.94%	$1,996,944	$639,407	$2,636,351	$ 2,603,925	$ 32,426	1.25%
NET INCOME/(LOSS) *before depreciation*	$ 942,676	$ 234,240	$ 1,176,916	$ 1,089,232	$ 87,684	8.05%	$ 9,185,219	$ 2,047,761	$ 11,232,980	$ 10,262,670	$ 970,310	9.45%
Depreciation	46,455	117,472	163,927	178,731	(14,804)	-8.28%	465,331	1,177,969	1,643,300	1,793,376	(150,076)	-8.37%
NET INCOME/(LOSS) *after depreciation*	$ 896,221	$ 116,768	$ 1,012,989	$ 910,501	$ 102,488	11.26%	$ 8,719,888	$ 869,792	$ 9,589,680	$ 8,469,294	$ 1,120,386	13.23%

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN INCOME	58,698	Increase in GSA pmt $73k Decrease in UETA pmt $13k TABC had 2 payments posted in 2014	
1				**58,698**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD AN			
	INCREASE IN WAGES OF	543		
	AN INCREASE IN SUPPLIES OF	372		
*1	AN INCREASE IN OTHER SERVICES	2,545		
	CAPITAL OUTLAY	-		
	A DECREASE IN MAINTENANCE	(1,453)		
A				**2,007**
	THIS YEAR SAME MONTH WE HAD			
	A DECREASE IN WAGES,BENEFTS. & OT	(8,281)		
	AN INCREASE IN SUPPLIES	660		
*2	A DECREASE IN OTHER SERVICES	(3,249)		
	AN INCREASE IN MAINT.	7,504		
B				**(3,366)**

TRAVEL	989	
ADVERTISING	200	
ACCOUNTING & AUDITING	-	
Online svc/network	-	
CONTRACTUAL	6,764	
DUES AND SUBSCRIPTION	3,250	
PROFESSIONAL	(5,556)	
RENTAL	-	
POSTAGE	(64)	
UTILITIES - TELEPHONE	(3,365)	
MISCELLANEOUS	327	
*1		**2,545**
RENTAL & CONTRACTUAL	(5,118)	
SECURITY	1,913	
UTILITIES -ELECTRIC	(460)	
UTILITIES - WATER	4	
CREDIT CARD FEE	412	
*2		**(3,249)**

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

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	$ 10,746,861	$ 895,571	$ 947,024	$ 51,453	5.75%	$ 8,955,710	$ 9,215,399	$ 259,689	2.90%
Rentals	2,239,180	186,597	191,949	5,352	2.87%	1,865,970	1,914,067	48,097	2.58%
Miscellaneous	110,000	9,166	7,907	(1,259)	-13.74%	91,660	51,361	(40,299)	-43.97%
Total Operating Revenues	13,096,041	1,091,334	1,146,880	55,546	5.09%	10,913,340	11,180,827	267,487	2.45%
Non-Operating Revenues:									
Interest	0	$ -	218	218	#DIV/0!	-	1,336	1,336	#DIV/0!
Total Non-Operating Revenues	-	-	218	218	#DIV/0!	-	1,336	1,336	#DIV/0!
Total Revenues	**13,096,041**	**1,091,334**	**1,147,098**	**55,764**	**5.11%**	**10,913,340**	**11,182,163**	**268,822**	**2.46%**
Expenses:									
Administration									
Salaries	199,111	16,589	17,274	(685)	-4.13%	165,890	174,032	(8,142)	-4.91%
Supplies	24,800	2,066	1,735	331	16.02%	20,660	11,521	9,139	44.24%
Other Services	382,325	31,855	34,033	(2,178)	-6.84%	318,550	289,355	29,195	9.16%
Maintenance	12,162	1,013	994	19	1.88%	10,130	8,018	2,112	0.00%
Capital Outlay	-	-	-	-	#DIV/0!		-	-	0.00%
Total Administration	618,398	51,523	54,036	(2,513)	-4.88%	515,230	482,926	32,304	6.27%
Operations:									
Salaries	1,409,883	117,486	76,032	41,454	35.28%	1,174,860	778,605	396,255	33.73%
Supplies	85,000	7,082	9,796	(2,714)	-38.32%	70,820	55,583	15,237	21.52%
Other Services	508,250	42,352	41,109	1,243	2.93%	423,520	488,600	(65,080)	-15.37%
Maintenance	176,000	14,665	19,251	(4,586)	-31.27%	146,650	149,257	- (2,607)	-1.78%
Total Operations	2,179,133	181,585	146,188	35,397	19.49%	1,815,850	1,472,045	343,806	18.93%
Non-department									
Liability Insurance	50,368	4,194	4,198	(4)	-0.10%	41,940	41,973	(33)	-0.08%
Total Non-department	50,368	4,194	4,198	(4)	-0.10%	41,940	41,973	(33)	-0.08%
Total Expenses excluding Depreciation	**2,847,899**	**237,302**	**204,422**	**32,880**	**13.86%**	**2,373,020**	**1,996,944**	**376,077**	**15.85%**
NET INCOME (1.)	**$ 10,248,142**	**$ 854,032**	**$ 942,676**	**$ 88,644**	**10.38%**	**$ 8,540,320**	**$ 9,185,219**	**$ 644,898**	**7.55%**
						0.00	0.00	capital outlay	

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	6
UTILITY BOARD	_____	**DATE SUBMITTED**	9/11/15
TOLL BRIDGE	X	**MEETING DATE**	9/17/15

1. **Agenda Item:** Discussion and Possible Action on Hidalgo Port of Entry Fire Alarm System.

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**

CITY OF McALLEN

ENGINEERING DEPARTMENT

MEMORANDUM

To: Roel "Roy" Rodriguez, P.E., City Manager

From: Yvette Barrera, PE, CFM, City Engineer

Date: Sept 8, 2015

Subject: **Consideration of Security Monitoring Equipment Upgrades McAllen- Hidalgo International Toll Bridge Port Buildings A:B:C**

GOAL

Consideration and approval of security monitoring equipment upgrades for leased buildings A, B, and C at Hidalgo International Port of Entry.

EXPLANATION

This proposed change in system upgrades is required to interface with electrical system upgrades and to meet required building codes. The current monitoring contract is with AGS Security with three years remaing. These are renewed every five years. The proposed upgrades are proprietary.

OPTIONS

1. Approve proposed upgrades in the amount of $50,600.00

2. Deny request of any equipment upgrades, cancel existing contract and rebid requiring proprietaiy equipment to be installed upon award of contract.

RECOMMENDATION

Staff recommends approval of equipment upgrades.

STATE LICENSE B-11180J; ACR-2242; ECR-1767
McAllen (956) 683-3600
McAllen Fax (956) 686-2427
Website: www.asgsecurity.com

August 27, 2015

HIDALGO PORT OF ENTRY

Hidalgo Texas

BLDG A	**$ 20,700.00+tx**
BLDG B	**$ 13,400.00**
BLDG C	$ 16,500.00
TOTAL	**$ 50,600.00**

FIRE ALARM SYSTEM PER PLANS (STAND ALONE SYSTEMS ASG DESIGN SIEMENS PANEL)

- PLANS AND SPECIFICATIONS ARE SUBJECT TO THE APPROVAL OF THE LOCAL AUTHORITY HAVING JURISDICTION
- ELECTRICAL CONTRACTOR TO PROVIDE ANY NECESSARY CONDUITING, LIFT RENTAL, 120 VOLTS, AND BACKBOXES ASG TO PROVIDE / PULL WIRE
- ASG TO TAKE DOWN EXISTING EQUIPMENT AND OPEN WIRE THREW OUT THE BLGD. CUSTOMER TO TAKE DOWN EXISTING CONDUIT IF NOT BEEN UTILIZED.
- CUSTOMER TO PROVIDE PAINTING AND PATCHING.

TERMS AND CONDITIONS

1. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the proposal. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance on above work to be taken out by Argus Security Systems.

2. WAIVER OF SUBROGATION: The Subscriber does hereby, for itself and for all parties claiming under it, release, waive and discharge any and every claim which arise in its favor against the Contractor and its servants, agents and employees for loss of, damage to, any of Subscriber's property or to property of others located on Subscriber's premises or for loss resulting from any other hazard or cause covered by insurance to the extent that such loss or damage is recoverable under said insurance policies. This waiver is in addition to, and not in limitation or derogation of, any other waiver, release, limitation of liability or provision for liquidated damages contained herein. By virtue of this waiver, it is expressly understood and agreed that no insurance company or insurer shall have any rights of subrogation against Contractor and its servants, agents and employees, and the assignment of any claim aforesaid by way of subrogation (or otherwise) to an insurance company or insurer is hereby precluded.

3. THIRD PARTY INDEMNIFICATION AND HOLD HARMLESS: In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against Contractor for recovery of damage to or loss of property, or for any other reason relating to Contractor's duties and obligations pursuant to this Agreement, including but not limited to Contractor's duties of design, installation, maintenance, service, and operation of the system, Subscriber agrees to indemnify defend and hold Contractor harmless from any and all such claims and lawsuits, including the payment of all damages, expenses, costs and attorney's fees, whether such claims be based upon Contractor's alleged intentional conduct, breach of contract, active or passive negligence, or strict or product liability on the part of Contractor, its agents, servants or employees, Unless Subscriber is an individual as that term is used in the Texas Consumer Protection Act, Subscriber agrees to indemnify and hold Contractor harmless for any loss or damage, expenses, costs, or attorney fees occasioned or threatened by third persons or entities not parties to this Agreement based upon Contractor's alleged intentional conduct, breach of contract, active or passive negligence, or strict or product liability on the part of Contractor, its agents, servants or employees.

4. DISCLAIMER OF LIABILITY AND LIQUIDATED DAMAGES: It is agreed that Contractor is not an insurer against any sort of loss from fire or any other cause. It is understood and agreed that insurance, if any, should be obtained by Subscriber. Contractor shall not be liable for any loss occasioned by any negligent act or omission by Contractor or its agents, servants or employees in the provisions or installation of the system and/or in the provisions and performance of the services hereunder or for the dysfunction of the equipment or for the interruption of service due to any cause. If, not withstanding the foregoing, at any time there shall be or arise any liability on the part of Contractor for any reason whatsoever, such liability, except as maybe otherwise provided for individuals under the Texas Consumer Protection Act, is and shall be limited to a sum equal in amount to the actual loss of $500.00, whichever is less, which sum shall be paid and received as liquidated damages and not as a penalty. This said liability shall be complete and exclusive.

ACCEPTANCE: This writing is intended by the parties as a final expression of their agreement, and supersedes any prior oral or written statements, and is intended also as a complete and exclusive statements of the terms of their agreement.

ASG Security
Mauro Barrientos
Commercial Sales Rep

THIS DOCUMENT IS ONLY FOR BIDDING PURPOSES/ IF ACCEPTED CONTRACT WILL FOLLOW

STATE LICENSE B-11180J; ACR-2242; ECR-1767
McAllen (956) 683-3600
McAllen Fax (956) 686-2427
Website: www.asgsecurity.com

August 27, 2015

HIDALGO PORT OF ENTRY

Hidalgo Texas

BLDG A	**$ 20,700.00**+tx
BLDG B	**$ 13,400.00**
BLDG C	$ 16,500.00
TOTAL	**$ 50,600.00**

FIRE ALARM SYSTEM PER PLANS (STAND ALONE SYSTEMS ASG DESIGN SIEMENS PANEL)

- PLANS AND SPECIFICATIONS ARE SUBJECT TO THE APPROVAL OF THE LOCAL AUTHORITY HAVING JURISDICTION
- ELECTRICAL CONTRACTOR TO PROVIDE ANY NECESSARY CONDUITING, LIFT RENTAL, 120 VOLTS, AND BACKBOXES ASG TO PROVIDE / PULL WIRE
- ASG TO TAKE DOWN EXISTING EQUIPMENT AND OPEN WIRE THREW OUT THE BLGD. CUSTOMER TO TAKE DOWN EXISTING CONDUIT IF NOT BEEN UTILIZED.
- CUSTOMER TO PROVIDE PAINTING AND PATCHING.

TERMS AND CONDITIONS

1. Any alteration or deviation from above specifications involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the proposal. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance on above work to be taken out by Argus Security Systems.

2. WAIVER OF SUBROGATION: The Subscriber does hereby, for itself and for all parties claiming under it, release, waive and discharge any and every claim which arise in its favor against the Contractor and its servants, agents and employees for loss of, damage to, any of Subscriber's property or to property of others located on Subscriber's premises or for loss resulting from any other hazard or cause covered by insurance to the extent that such loss or damage is recoverable under said insurance policies. This waiver is in addition to, and not in limitation or derogation of, any other waiver, release, limitation of liability or provision for liquidated damages contained herein. By virtue of this waiver, it is expressly understood and agreed that no insurance company or insurer shall have any rights of subrogation against Contractor and its servants, agents and employees, and the assignment of any claim aforesaid by way of subrogation (or otherwise) to an insurance company or insurer is hereby precluded.

3. THIRD PARTY INDEMNIFICATION AND HOLD HARMLESS: In the event any person, not a party to this Agreement, shall make any claim or file any lawsuit against Contractor for recovery of damage to or loss of property, or for any other reason relating to Contractor's duties and obligations pursuant to this Agreement, including but not limited to Contractor's duties of design, installation, maintenance, service, and operation of the system, Subscriber agrees to indemnify defend and hold Contractor harmless from any and all such claims and lawsuits, including the payment of all damages, expenses, costs and attorney's fees, whether such claims be based upon Contractor's alleged intentional conduct, breach of contract, active or passive negligence, or strict or product liability on the part of Contractor, its agents, servants or employees, Unless Subscriber is an individual as that term is used in the Texas Consumer Protection Act, Subscriber agrees to indemnify and hold Contractor harmless for any loss or damage, expenses, costs, or attorney fees occasioned or threatened by third persons or entities not parties to this Agreement based upon Contractor's alleged intentional conduct, breach of contract, active or passive negligence, or strict or product liability on the part of Contractor, its agents, servants or employees.

4. DISCLAIMER OF LIABILITY AND LIQUIDATED DAMAGES: It is agreed that Contractor is not an insurer against any sort of loss from fire or any other cause. It is understood and agreed that insurance, if any, should be obtained by Subscriber. Contractor shall not be liable for any loss occasioned by any negligent act or omission by Contractor or its agents, servants or employees in the provisions or installation of the system and/or in the provisions and performance of the services hereunder or for the dysfunction of the equipment or for the interruption of service due to any cause. If, not withstanding the foregoing, at any time there shall be or arise any liability on the part of Contractor for any reason whatsoever, such liability, except as maybe otherwise provided for individuals under the Texas Consumer Protection Act, is and shall be limited to a sum equal in amount to the actual loss of $500.00, whichever is less, which sum shall be paid and received as liquidated damages and not as a penalty. This said liability shall be complete and exclusive.

ACCEPTANCE: This writing is intended by the parties as a final expression of their agreement, and supersedes any prior oral or written statements, and is intended also as a complete and exclusive statements of the terms of their agreement.

ASG Security
Mauro Barrientos
Commercial Sales Rep

THIS DOCUMENT IS ONLY FOR BIDDING PURPOSES/ IF ACCEPTED CONTRACT WILL FOLLOW

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	7
UTILITY BOARD	_____	DATE SUBMITTED	9/11/15
TOLL BRIDGE	X	MEETING DATE	9/17/15

1. **Agenda Item:** Discussion and Possible Action on Change Order #2 for SpawGlass for McAllen-Hidalgo Intl Toll Bridge Port Facility Improvements.

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

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

_____

_____

4. **Policy Implication:**_____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

CITY OF McALLEN

ENGINEERING DEPARTMENT

MEMORANDUM

To: Roel "Roy" Rodriguez, P.E., City Manager

From: Yvette Barrera, PE, CFM, City Engineer

Date: Sept 8, 2015

Subject: **Consideration of Change Order #2 for SpawGlass for McAllen- Hidalgo International Toll Bridge Port Facility Improvements Project E02-15-C11-600 PO60253**

GOAL
Consideration and approval of Change Order #2 for SpawGlass for Port Facility Improvements Project.

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

Item No 1
PCI # 03 – U/V Lights & Receptacles. These were requested by CBP as added health and safety feature. CBP provided fixtures; SPAW pricing is labor only and credited for fixtures. This is at the request of GSA [General Services Administration]. [$40, 815.40]

Item No. 2
PCI # 04 - Fans at Secondary Canopies. Industry discount being applied due to government incentive partnership with manufacturer. SPAW is passing savings to the City. [$16,703.00]

Item No. 3
PCI # 05 – Perimeter Deck Support at Building Extension 'A'. Contractor is proposing additional support features for overhang to improve building's sustainability. This is at the request of the contractor as plan failed to address support. $2,114

Item No. 4
PCI # 06 – Additional Wood Door Replacement: Doors 224A, 225A & 315 in Building 'A'. Upon assessment of existing doors' conditions, propose to replace at owner's request. $1,630

Item No. 5
PCI # 07 – Bullet Resistant Doors at Command Center. Office exterior glass was confirmed to be Level III (bullet proof) after the bid was received. Existing doors are not to code. Requesting to install bullet resistant doors. SPAW has credited for previous hardware improvements proposed on existing doors. $5,599

Item No. 6
PCI # 09 – Building 'A' Extension Relocation of Existing Conduit. Contractor request for reimbursement of added conduit due to existing site conditions. Electrical run is supplying power for receptacles on roof. $2,417

Item No. 7

PCI # 10 – Clean Agent System removal from three mechanical rooms. Each of the mechanical rooms (A,B, and C) were designed with FM200 Fire Suppression System due to possibly housing technology upgrading equipment in the future. Upon further discussions with GSA/CBP no short term IT improvements are scheduled. Additional consultation with Fire Marshal and Building Official confirm that installation of sprinkler system would be code compliant. Owner requested change. [$27,279]

Item No. 8

PCI # 11 – Access Road Demo & Patching back of Fire Protection Line Crossing at Building 'A'. Due to change in site conditions (differing water line size and location), contractor is required to accommodate existing conditions and extend to closest tapping location. This is at the request of the contractor and owner. $12,239

****Item No. 9***

PCI # 08 – Install & Removal of Acoustical Ceiling Grid & Tile at Building 'B' & 'C'. Due to lack of privacy issues and working conditions, CBP requested removing grids and replacing at the end of every work day. This is at the request of the tenant [CBP]. GSA nor design team feels the additional cost is merited. $74,554

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	$39,079.00	0 Working Days
Overall Contract Amount:	$2,978,659.00	160 Working Days
* $1,367,701.51 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:	**$2,917,860.60**	**175 Working Days**
*** $1,312,600.11 GSA $1,604,990.49 City**		

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

OPTIONS

1. Approve recommended items: *1,*2, 3, 4,5,*6, 7, and 8 Change Order No. 2 in the amount of ($60,798.40) credit with 15 additional days to contract. [* ($55,101.40) GSA : ($5,967.00) City].

2. Approve Change Order No. 2 in the amount of $13,755.60 with 15 additional days to contract. If all items 1 through 10 are accepted, this would result in an overall budgetary impact $13,755.60 [* $19,452.60 GSA : ($5,697.00) City].

3. Deny request of any or all proposed items listed.

RECOMMENDATION

Staff recommends approval of change order #2 to SpawGlass Contractors, Inc. recommended items: *1,*2, 3, 4, 5,*6, 7, and 8 in the amount of ($60,798.40) credit with 15 additional days to contract [* ($55,101.40) GSA : ($5,967.00) City] resulting in an overall contract amount of $2,917,860.60 and 175 working days.

SUMMARY:

CHANGE PROPOSAL REQUEST LOG					
3015391.01 - McAllen-Hidalgo ITBPFI					
PCI Number	Description	Total	Pending	Approved	Article Of Execution
*PCI #001	Certified Payroll Administration	$ 37,079.00	$ -	$ 37,079.00	CO No. 1
*PCI #002	Installation of Phuzion Lights on Primary & Secondary Canopies	$ 144,300.00	$ 144,300.00		Pending
***PCI #003**	**U/V Lights & Receptacles**	**$ (40,815.40)**	**$ (40,815.40)**		**CO No. 2**
***PCI #004**	**Big Ass Fans Savings**	**$ (16,703.00)**	**$ (16,703.00)**		**CO No. 2**
PCI #005	**Perimeter Deck Support at Building Extension 'A'**	**$ 2,114.00**	**$ 2,114.00**		**CO No. 2**
PCI #006	**Additional Wood Door Replacement: Door 224A, 225A & 315 in Building 'A'**	**$ 1,630.00**	**$ 1,630.00**		**CO No. 2**
PCI #007	**Bullet Resistant Doors at Command Center**	**$ 5,599.00**	**$ 5,599.00**		**CO No. 2**
***PCI #008**	**Install & Removal of Acoustical Ceiling Grid & Tile at Building 'B' & 'C'**	**$ 74,554.00**	**$ -**		**Denied**
PCI #009	**Building 'A' Extension Relocation of Existing Conduit**	**$ 2,417.00**	**$ 2,417.00**		**CO No. 2**
PCI #010	**Clean Agent System Changes at McAllen-Hidalgo ITBPFI**	**$ (27,279.00)**	**$ (27,279.00)**		**CO No. 2**
PCI #011	**Access Road Demo & Patchback of Fire Protection Line Crossing at Building 'A'**	**$ 12,239.00**	**$ 12,239.00**		**CO No. 2**
	TOTAL	**$ 195,134.60**	**$ 83,501.60**	**$ 37,079.00**	

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	8
UTILITY BOARD	_____	DATE SUBMITTED	9/11/15
TOLL BRIDGE	X	MEETING DATE	9/17/15

1. **Agenda Item:** Consider and Approve Budget Amendment for Hidalgo POE 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: _____ Budgeted Amount: _____
   Under Budget: _____ Over Budget: _____
   Amount Remaining: _____

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

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: September 11, 2015

Re: Budget Amendment for Hidalgo POE Projects

The cost to upgrade the security monitoring equipment at the McAllen-Hidalgo Intl Toll Bridge for Buildings A, B, and C is $50,600.00.

We are requesting a budget amendment for $50,600.00 in order to have the funds available for this project.

CITY OF McALLEN
BUDGET AMENDMENT REQUEST FORM
FISCAL YEAR 2015

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

To be assigned by Office of Management & Budget dep

FUND: McAllen-Hidalgo Intl Capital Improvement Fund

DEPARTMENT McAllen-Hidalgo International Bridge

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debt	Credit	Revised Budget
566	8708	436	66-30		Improvements other than building	$ 3,754,660	$ 50,600		$ 3,805,260
566	0	280	02-00		Bridge Capital Improvement Retained Earnings	674,254		50,600	623,654
					TOTALS	$ 4,428,914	$ 50,600	$ 50,600	$ 4,428,914

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION: Cost added to the Hidalgo POE contract based on the upgrades to the security monitoring equipment in the amount if $50,600.00.

Department Head Approval

Signature Date

Office of Management & Budget -Finance Departments

Signature Date

City Manager

Signature Date

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	9
UTILITY BOARD	_____	DATE SUBMITTED	9/11/15
TOLL BRIDGE	X	MEETING DATE	9/17/15

1. **Agenda Item:** Customs and Border Protection Report:

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

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

_____

_____

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	10
UTILITY BOARD	_____	DATE SUBMITTED	9/11/15
TOLL BRIDGE	X	MEETING DATE	9/17/15

1. **Agenda Item:** Chairman's Report:

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

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

_____

_____

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	//
UTILITY BOARD	_____	**DATE SUBMITTED**	9/11/15
TOLL BRIDGE	X	**MEETING DATE**	9/17/15

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:**

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

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

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

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

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	12
UTILITY BOARD	_____	DATE SUBMITTED	9/11/15
TOLL BRIDGE	X	MEETING DATE	9/17/15

1. **Agenda Item:** Superintendent of Bridges' Report:

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

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

_____

_____

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	13
UTILITY BOARD	_____	**DATE SUBMITTED**	**9/11/15**
TOLL BRIDGE	X	**MEETING DATE**	**9/17/15**

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES
September 17, 2015 – 12:00 p.m.

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

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

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

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
August 2015

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
8/01	8,371	5	20	0	0	0	33	37	0	5,200	13,666	1
8/02	7,304	7	6	0	0	0	35	32	0	4,258	11,642	0
8/03	6,993	10	16	0	0	0	31	30	0	3,562	10,642	0
8/04	7,237	8	9	0	0	0	28	27	0	3,247	10,556	0
8/05	7,395	11	5	0	0	0	27	31	0	4,108	11,577	0
8/06	7,306	7	11	0	0	0	28	32	0	4,152	11,536	0
8/07	8,231	7	14	0	0	0	30	31	0	4,658	12,971	0
8/08	8,268	11	13	0	0	0	29	36	0	4,796	13,153	1
8/09	7,258	6	13	0	0	0	37	38	0	3,842	11,194	0
8/10	7,289	7	3	0	0	0	36	35	0	3,789	11,159	0
8/11	7,288	11	9	0	0	0	30	32	0	3,818	11,188	0
8/12	7,648	8	4	1	0	0	30	27	0	4,306	12,024	1
8/13	7,602	4	10	0	0	0	32	28	0	4,005	11,681	1
8/14	8,224	11	10	0	0	0	32	31	0	4,870	13,178	0
8/15	8,214	15	7	0	0	0	33	37	0	4,990	13,296	0
8/16	7,087	15	4	0	0	0	32	30	0	4,447	11,615	0
8/17	7,494	9	3	0	0	0	36	34	0	3,839	11,415	0
8/18	7,356	12	5	0	0	0	28	33	0	3,640	11,074	1
8/19	7,574	18	9	0	0	0	32	31	0	4,118	11,782	0
8/20	7,212	7	7	0	0	0	27	28	0	3,268	10,549	0
8/21	8,133	6	21	1	0	0	27	33	0	5,112	13,333	0
8/22	8,232	9	11	0	0	0	33	39	0	5,131	13,455	0
8/23	7,031	8	7	0	0	0	28	39	0	4,409	11,522	0
8/24	7,010	11	9	0	0	0	28	37	0	3,098	10,193	0
8/25	6,954	7	16	0	0	0	26	35	0	3,087	10,125	0
8/26	7,256	9	6	0	0	0	27	31	0	3,474	10,803	1
8/27	7,348	1	13	0	0	0	25	29	0	3,974	11,390	1
8/28	8,403	16	11	0	0	0	28	35	0	4,702	13,195	0
8/29	8,062	12	8	0	0	0	28	35	0	4,985	13,130	0
8/30	7,299	1	7	0	0	0	30	45	0	3,907	11,289	3
8/31	7,091	9	7	0	0	0	30	35	0	3,444	10,616	0
Total	**234,170**	**278**	**294**	**2**	**0**	**0**	**936**	**1,033**	**0**	**128,236**	**364,949**	**10**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Today's Bank Rate: 16.90
Today's Bridge Rate: 18.50

Revenue Report

SYSTEM TOLLS: Day of Week: Monday **Date: 8/31/2015**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
J Mena	L6=12-8			658.30	3,950.00	213.51	$871.81		871.81
R Martinez	L7=12-8			407.00	1,630.00	88.11	$495.11		495.11
						0.00	$0.00		0.00
	L3=8-4			0.00	0.00	0.00	$0.00		0.00
	L4=8-4			0.00	0.00	0.00	$0.00		0.00
D Castaneda	L5=8-4			2,850.39	12,456.50	673.32	$3,523.71		3,523.71
G Torres	L6=8-4			2,753.96	9,154.50	494.84	$3,248.80		3,248.80
H Saldana	L7=8-4			1,507.55	5,200.00	281.08	$1,788.63		1,788.63
R Penaloza	L9(P)=8-4			1,070.28	1,556.00	84.11	$1,154.39		1,154.39
						0.00	$0.00		0.00
L Alvarez	L3=4-12			2,285.43	7,292.00	394.16	$2,679.59		2,679.59
M Tovar	L4=4-12			198.30	600.00	32.43	$230.73		230.73
F Martell	L5=4-12			3,267.55	13,383.00	723.41	$3,990.96		3,990.96
P Isla	L6=4-12			3,124.58	11,185.00	604.59	$3,729.17		3,729.17
C Zamora	L7=4-12			2,030.07	6,124.00	331.03	$2,361.10		2,361.10
A Garcia	L9(P)=4-12			1,341.52	1,945.00	105.14	$1,446.66		1,446.66
J Vega	L2=4-12	1		329.79	813.00	43.95	$373.74		373.74
						0.00	$0.00		0.00
Online Broker Pmt		$1,303.00							
Forward		$22,671.25							
Month-to-Date		$23,974.25							
						0.00	$0.00		0.00
Revenue Tickets/Badges		1	0			0.00	$0.00	1,072.50	1,072.50
Forward		21							
Month-to-Date		22							
DAILY TOTAL				21,824.72	75,289.00	4,069.68	25,894.40	1,072.50	26,966.90
FORWARD				723,168.34	2,240,141.00	129,509.04	852,677.38	26,019.25	878,696.63
MONTH-TO-DATE	0			744,993.06	2,315,430.00	133,578.72	878,571.78	27,091.75	905,663.53

GENERAL LEDGER

			DR	CR	
HIGHWAYS & STREETS					
SYSTEM TOLLS	BA	560-0000-361-27		$26,966.90	A
VTC TOLLS	BA	560-0000-361-27		$0.00	
UETA TURNSTILE	BZ	560-0000-361-35		$0.00	
ADMIN FEES	BV	560-0000-375-52		$0.00	G
EZ CROSS ADM FEES	BV	560-0000-375-52		$3.00	
EZ CROSS PMTS	BB	560-0000-206-01		$0.00	
BROKERS PMTS CR	BB	560-0000-206-01		$1,476.50	D
BROKERS CHARGES DR	BB	560-0000-206-01	-$1,072.50		B
PESO GAIN	BC	560-0000-375-05		$385.29	E
		OTHER REVENUES:			
RENTALS & ROYALTIES					
TABC	BD	560-0000-372-03		$0.00	
GSA LEASE	BE	560-0000-372-01		$0.00	
UETA	BF	560-0000-372-02		$10,840.45	
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				10,840.45	F
OVER/SHORT	BP	560-0000-375-05		0.00	

DAILY BANK DEPOSIT		TODAY	FORWARD	MONTH-TO-DATE	NOTE:
Tolls	C	$25,894.40	$852,677.38	$878,571.78	$878,571.78
VTC Tolls		$0.00	$2,672.00	$2,672.00	$2,672.00
UETA TURNSTILE		$0.00	$136.25	$136.25	$136.25
EZ CROSS ADMN FEE		$3.00	$48.00	$51.00	
ADMIN FEES	G	$0.00	$0.00	$0.00	
EZ CROSS PMTS		$0.00	$1,749.75	$1,749.75	
BROKERS	D	$1,476.50	$12,396.75	$13,873.25	$13,873.25
Peso Gain (Loss)	E	$385.29	$4,938.02	$5,323.31	$5,323.31
Over/Short		$0.00	$0.00	$0.00	$0.00
OTHER REVENUE	F	$10,840.45	$40,920.85	$51,761.30	$51,761.30
TOTAL RECEIPTS DEPOSITED		$38,599.64	$915,539.00	$954,138.64	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

August 2015 DATE	BRIDGE RATE	BANK RATE	PESOS RECEIVED	BRIDGE CONVERSION	BANK CONVERSION	GAIN (LOSS)
1	17.00	16.35	76,863.50	$ 4,521.38	$ 4,701.13	$ 179.75
2	17.00	16.35	79,036.00	$ 4,649.18	$ 4,834.01	$ 184.83
3	17.00	16.35	65,602.50	$ 3,858.97	$ 4,012.39	$ 153.41
4	17.00	16.38	66,320.50	$ 3,901.21	$ 4,048.87	$ 147.66
5	17.00	16.45	69,114.00	$ 4,065.53	$ 4,201.46	$ 135.93
6	17.00	16.45	70,345.50	$ 4,137.97	$ 4,276.32	$ 138.35
7	17.00	16.33	74,523.00	$ 4,383.71	$ 4,563.56	$ 179.86
8	17.00	16.33	80,305.50	$ 4,723.85	$ 4,917.67	$ 193.81
9	17.00	16.33	82,394.00	$ 4,846.71	$ 5,045.56	$ 198.85
10	17.00	16.40	66,656.00	$ 3,920.94	$ 4,064.39	$ 143.45
11	17.00	16.36	68,136.50	$ 4,008.03	$ 4,164.82	$ 156.79
12	17.00	16.41	71,055.00	$ 4,179.71	$ 4,329.98	$ 150.28
13	17.00	16.49	71,199.00	$ 4,188.18	$ 4,317.71	$ 129.53
14	17.00	16.50	71,013.00	$ 4,177.24	$ 4,303.82	$ 126.58
15	17.00	16.50	77,930.50	$ 4,584.15	$ 4,723.06	$ 138.91
16	17.00	16.50	77,747.50	$ 4,573.38	$ 4,711.97	$ 138.59
17	17.00	16.53	72,225.50	$ 4,248.56	$ 4,369.36	$ 120.80
18	17.00	16.53	70,506.50	$ 4,147.44	$ 4,265.37	$ 117.92
19	17.00	16.70	75,427.50	$ 4,436.91	$ 4,516.62	$ 79.71
20	17.00	16.95	70,958.00	$ 4,174.00	$ 4,186.31	$ 12.31
21	17.00	17.15	76,814.50	$ 4,518.50	$ 4,478.98	$ (39.52)
22	17.00	17.15	80,083.00	$ 4,710.76	$ 4,669.56	$ (41.20)
23	17.00	17.15	81,041.50	$ 4,767.15	$ 4,725.45	$ (41.70)
24	17.00	17.15	70,165.50	$ 4,127.38	$ 4,091.28	$ (36.10)
25	18.50	17.18	72,441.00	$ 3,915.73	$ 4,216.59	$ 300.86
26	18.50	17.08	74,585.00	$ 4,031.62	$ 4,366.80	$ 335.18
27	18.50	16.90	77,781.00	$ 4,204.38	$ 4,602.43	$ 398.05
28	18.50	16.95	78,989.50	$ 4,269.70	$ 4,660.15	$ 390.44
29	18.50	16.95	82,726.50	$ 4,471.70	$ 4,880.62	$ 408.92
30	18.50	16.95	88,154.00	$ 4,765.08	$ 5,200.83	$ 435.74
31	18.50	16.90	75,289.00	$ 4,069.68	$ 4,454.97	$ 385.29
			$2,315,430.00	**$133,578.72**	**$138,902.03**	**$5,323.31**

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 27
Start Date: 08/25/2015
Bridge Rate: 18.50
Employee: 5000 - TRMI TRMI
Description: New Peso Rate

			U.S. Cash		Peso Cash	
Class	Axles	Max Axles	Amount	Extra Axle	Amount	Extra Axle
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