

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

DATE: Monday, January 13, 2020
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Consideration and action to appoint an Interim Bridge Superintendent.
2. Approval of minutes for the Regular Meeting held on December 9, 2019.
3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – December 2019.
4. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending November 30, 2019.
5. Consideration and approval of construction documents for McAllen Hidalgo International Bridge Pedestrian Improvements and Authorization to proceed with bidding phase.
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
7. Engineering Report.
8. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with City Attorney regarding 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 10th day of **January, 2020** at **11:00a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Office Manager

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

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

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

1. Agenda Item: Consideration and action to appoint an Interim Bridge Superintendent.

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RP Approved ___ Disapproved ___ None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 1/8/20
MEETING DATE 1/13/20

1. Agenda Item: Approval of minutes for the Regular Meeting held on December 9, 2019.

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Approve

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RT 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 December 9, 2019 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling
Javier Villalobos
Veronica Whitacre
Martin Anzaldua

Mayor of McAllen-Chairman
Bridge Board Member
Bridge Board Member
Bridge Board Member

ABSENT: Sergio Coronado

Mayor of Hidalgo-Vice Chairman

ALSO PRESENT:

Roel “Roy” Rodriguez P.E.
Julian Gonzalez
Rigoberto “Rigo” Villarreal
Juan Olaguibel
Hilda Cavazos
Elizabeth Betancourt
Michelle Rivera
Kevin Pagan
Sergio Villasana
Angie Rodriguez
Yvette Barrera
Eduardo Mendoza
Carlos Rodriguez
David Moreno
Mitch Ferman

City Manager, McAllen
City Manager, Hidalgo
Superintendent of Bridges’, McAllen
Director of Operations, McAllen
Office Manager, McAllen
Adm. Asst. McAllen
Asst. City Manager, McAllen
City Attorney, McAllen
Finance Director, McAllen
Budget Director, McAllen
Engineering Director, McAllen
Engineering, McAllen
Customs and Border Protection
Customs and Border Protection
Monitor

THE MEETING WAS CALLED TO ORDER AT 12:19 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Regular Meeting held on November 18, 2019.

A motion was made by Mr. Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held November 18, 2019.

2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – November 2019.

Superintendent of Bridges’ Rigoberto “Rigo” Villarreal reported the Southbound Toll Bridge traffic count by category for the month of November 2019.

3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending September 30, 2019 and October 31, 2019.

A motion was made by Mr. Javier Villalobos, seconded by Mr. Martin Anzaldua and carried unanimously to accept the financial statements for the period ending September 30, 2019 and October 31, 2019 as presented.

4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.

No Report

5. Engineering Report

No report.

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

a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

a. No action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Mayor Jim Darling at 12:24 pm.

Mayor Jim Darling, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 1/8/20
MEETING DATE 1/13/20

1. Agenda Item: McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – December 2019.

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

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RT Approved Disapproved None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employee		% VAR
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	120,351	139,456	16%	238,677	227,271	-5%	2,329	2,470	6%	123	199	62%
NOVEMBER	119,414	141,577	19%	234,519	232,560	-1%	2,370	2,583	9%	150	192	28%
DECEMBER	129,705	149,612	15%	268,733	244,893	-9%	2,541	2,728	7%	176	197	12%
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	369,470	430,645	17%	741,929	704,724	-5%	7,240	7,781	7%	449	588	31%

Anzalduas Bridge Crossing

Month	EMPTYES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	2,937	2,048	-30%	73,628	77,851	6%	95	104	9%	2,220	1,994	-10%
NOVEMBER	2,033	1,590	-22%	79,484	87,660	10%	168	218	30%	1,813	1,561	-14%
DECEMBER	1,445	1,457	1%	93,316	97,185	4%	131	127	-3%	1,523	1,334	-12%
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	6,415	5,095	-21%	246,428	262,696	7%	394	449	14%	5,556	4,889	-12%

Hidalgo-Pharr-Anzalduas-Donna

December 2019 Southbound Traffic (cars only)

Dec 2019	Day	Hidalgo Dec 2019	Hidalgo % of Traffic	Pharr Dec 2019	Pharr % of Traffic	Anzalduas Dec 2019	Anzalduas % of Traffic	Donna Dec 2019	Donna % of Traffic	Hidalgo Dec 2018	Hidalgo 2020-2019 variance	Pharr Dec 2018	Pharr 2020-2019 variance	Anzalduas Dec 2018	Anzalduas 2020-2019 variance	Donna Dec 2018	Donna 2020-2019 variance
1	Friday	6770	51%	1231	9%	3864	29%	1,441	11%	8741	(1971)	1944	(713)	2756	1108	2,145	(704)
2	Saturday	7341	57%	1650	13%	2584	20%	1,358	11%	7680	(339)	1554	96	3586	(1002)	1,689	(331)
3	Sunday	7577	58%	1672	13%	2414	18%	1,358	11%	7998	(421)	2321	(649)	2340	74	1,467	(48)
4	Monday	7941	57%	1792	13%	2680	19%	1,493	11%	7883	58	2219	(427)	2261	419	1,375	118
5	Tuesday	7795	58%	1659	12%	2555	19%	1,398	10%	8301	(506)	2323	(664)	2326	229	1,521	(123)
6	Wednesday	8650	55%	1998	13%	3179	20%	1,826	12%	8297	(689)	2844	(1,331)	2993	(49)	1,866	(102)
7	Thursday	8377	57%	1513	10%	2944	20%	1,764	12%	9046	(1636)	2105	(854)	2929	1026	2,034	(662)
8	Friday	7422	53%	1251	9%	3955	28%	1,372	10%	8185	(373)	1624	(92)	3412	(908)	1,770	(370)
9	Saturday	7812	59%	1532	12%	2504	19%	1,408	10%	8185	(373)	1624	(92)	3412	(908)	1,770	(370)
10	Sunday	8099	62%	1176	9%	2546	19%	1,333	10%	7962	137	2284	(1,108)	2452	94	1,545	(212)
11	Monday	8134	58%	1729	12%	2645	19%	1,405	10%	8250	(116)	2301	(572)	2385	260	1,461	(56)
12	Tuesday	8091	65%	1682	13%	2721	22%	1,452	12%	8979	(888)	2385	(703)	2641	80	1,603	(151)
13	Wednesday	8674	64%	1774	13%	3157	23%	1,736	13%	8426	248	2279	(505)	2535	622	1,465	271
14	Thursday	8351	56%	1523	10%	3130	21%	1,897	13%	9084	(733)	2636	(1,113)	3035	95	1,943	(46)
15	Friday	8015	53%	1309	9%	4446	29%	1,325	9%	9403	(1388)	2232	(923)	3056	1390	2,215	(890)
16	Saturday	7348	56%	1624	12%	2779	21%	1,328	10%	8328	(980)	1941	(317)	3783	(1004)	1,751	(423)
17	Sunday	8380	60%	1382	10%	2787	20%	1,394	10%	8529	(980)	1941	(317)	3783	(1004)	1,751	(423)
18	Monday	8510	58%	1817	12%	2821	19%	1,408	10%	8911	(401)	2395	(578)	2791	(4)	1,620	(226)
19	Tuesday	8544	57%	1817	12%	3010	20%	1,491	10%	9365	(821)	2630	(813)	2799	211	1,672	(181)
20	Wednesday	9042	54%	2014	12%	4028	24%	1,805	11%	9983	(941)	2600	(586)	3206	822	1,904	(99)
21	Thursday	9979	52%	2156	11%	4753	25%	2,124	11%	10919	(940)	3224	(1,088)	4464	289	2,333	(209)
22	Friday	8875	53%	1579	10%	4360	26%	1,888	11%	11710	(2835)	3024	(1,445)	5563	(1203)	2,691	(889)
23	Saturday	9384	55%	1922	11%	3876	23%	1,888	11%	10077	(693)	2257	(335)	4165	(289)	2,240	(352)
24	Sunday	8632	56%	1630	11%	3012	20%	2,009	13%	8944	(312)	2215	(585)	2703	309	2,085	(76)
25	Monday	4974	52%	893	9%	2326	24%	1,328	14%	5809	(835)	1252	(359)	2295	31	1,563	(235)
26	Tuesday	7120	54%	1451	11%	2963	23%	1,556	12%	8387	(1267)	2201	(750)	2777	186	1,782	(226)
27	Wednesday	7786	54%	1601	11%	3377	23%	1,699	12%	8446	(660)	2081	(480)	2962	395	1,755	(56)
28	Thursday	7199	53%	1361	10%	3287	24%	1,695	13%	8930	(1731)	2356	(995)	3352	(65)	2,026	(331)
29	Friday	6156	52%	1025	9%	3189	27%	1,361	12%	8630	(2474)	1999	(974)	3430	(241)	2,116	(755)
30	Saturday	7030	55%	1356	11%	2806	22%	1,512	12%	7186	(156)	1593	(237)	2947	(141)	1,614	(102)
31	Sunday	6885	55%	1286	10%	2487	20%	1,761	14%	7286	(401)	1813	(527)	2317	170	1,782	(21)
		244,893	56%	48,405	11%	97,185	22%	48,780	11%	268,733	(23,840)	69,288	(20,853)	93,316	3,869	56,126	(7,346)

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 1/8/20
MEETING DATE 1/13/20

1. **Agenda Item:** McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending November 30, 2019.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RL Approved ___ Disapproved ___ None



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending November 30, 2019
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending November 30, 2019

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation, as reflected on page 3, for the month of November is \$947,140 — (\$7,067) less than last year. Toll revenues were \$979,835 for the month or \$18,011 better than last year. Expenses were \$268,590 or \$35,635 more than last year for the month.

Comparison with Budget

Net income before depreciation, as reflected on page 4, for the month of November is \$947,140. Net income was \$22,268 better than budget for the month. Toll revenues were \$979,835 for the month. Toll revenues were \$5,567 better than budget for the month. Administrative and operating expenses were \$268,590 for the month. Administrative and operating expenses were \$9,915 more than budget for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2019

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	3,447,400	-	3,340,680	6,788,080
Receivables / Other.....	639,834	-	-	639,834
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	4,103,736	-	3,340,680	7,444,416
<u>Restricted Assets:</u>				
Contingency Fund..... X	533,563	-	-	533,563
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,109,384	-	-	4,109,384
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,642,947	-	-	4,642,947
<u>Capital Assets:</u>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,099	-	-	14,434,099
Improvements other than buildings.....	3,850,671	-	-	3,850,671
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,801,914	-	-	3,801,914
Construction in Progress.....	666,381	-	-	666,381
	24,560,412	-	-	24,560,412
Less accumulated depreciation.....	(14,831,038)	-	-	(14,831,038)
Total Capital Assets	9,729,374	-	-	9,729,374
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup.....	14,610,034	-	-	14,610,034
Advance - Anzalduas Internation Crossing "A".....	4,495,893	-	-	4,495,893
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	353,350	-	-	353,350
Total Other Assets, not	19,459,277	-	-	19,459,277
TOTAL ASSETS	\$ 37,935,334	\$ -	\$ 3,340,680	\$ 41,276,014
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 34,990	\$ -	\$ -	\$ 34,990
Accrued Expenses.....	145,746	-	-	145,746
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	117,817	-	-	117,817
Total Current Liabilities	298,553	-	-	298,553
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	11,780	-	-	11,780
Deferred revenues / Other.....	-	-	-	-
Due to other Funds / General Fund.....	77,056	-	-	77,056
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	194,058	-	-	194,058
Noncurrent Liabilities.....	521,592	-	-	521,592
Total long-term liabilities	804,486	-	-	804,486
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	9,729,374	-	-	9,729,374
Restricted:				
Contingency Fund..... X	533,563	-	-	533,563
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,340,680	3,340,680
City of McAllen..... X	4,109,384	-	-	4,109,384
Total restricted.....	4,642,947	-	3,340,680	7,983,627
Unrestricted.....	22,459,974	-	-	22,459,974
Total Net Assets	36,832,295	-	3,340,680	40,172,975
TOTAL LIABILITIES AND NET ASSETS	\$ 37,935,334	\$ -	\$ 3,340,680	\$ 41,276,014

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending November 30, 2019

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
		FY 2018			FY 2019	FY 2018		
REVENUES:								
Tolls	\$979,835	\$961,824	\$ 18,011	1.87%	\$1,936,335	\$1,939,657	(\$3,322)	-0.17%
Rentals	206,892	203,110	3,782	1.86%	411,554	405,910	5,644	1.39%
Miscellaneous	22,825	16,495	6,330	38.38%	45,329	39,435	5,894	14.95%
Interest	6,178	5,733	445	7.76%	13,004	13,897	(893)	-6.43%
Total Revenues	\$ 1,215,730	\$ 1,187,162	\$ 28,568	2.41%	\$ 2,406,222	\$ 2,398,899	\$7,323	0.31%
	11/30/19				11/30/19			
EXPENSES:								
Administration	\$89,283	\$60,377	\$28,906	47.88% A	\$156,656	\$120,034	\$36,622	30.51%
Bridge Operations	176,938	169,482	7,456	4.40% B	348,010	313,555	34,455	10.99%
Loan Interest	439	1,166	(727)	100.00%	940	2,391	(1,451)	100.00%
Insurance	1,930	1,930	-	0.00%	3,860	3,860	-	0.00%
Total Exp. before Depreciation	\$ 268,590	\$ 232,955	\$ 35,635	15.30%	\$509,466	\$ 439,840	\$ 69,626	15.83%
	11/30/19				11/30/19			
NET INCOME/(LOSS)	\$ 947,140	\$ 954,207	\$ (7,067)	-0.74%	\$ 1,896,756	\$ 1,959,059	\$ (62,303)	-3.18%
<i>before depreciation</i>								
Depreciation	95,145	117,161	(22,016)	-18.79%	190,290	220,830	(30,540)	-13.83%
NET INCOME/(LOSS)	\$ 851,995	\$ 837,046	\$ 14,949	1.79%	\$ 1,706,466	\$ 1,738,229	\$ (31,763)	-1.83%
<i>after depreciation</i>								
Capital Outlay	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	-	-	-		-	-	-	
General Fund	-	-	-		-	-	-	
ANZALD DEBT SVC SERIES B	70,315	70,448	(133)		140,629	140,896	(267)	

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending November 30, 2019

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	A INCREASE IN INCOME	3,782	
1			3,782
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD AN		
	INCREASE IN WAGES OF	1,315	
	A DECREASE IN SUPPLIES OF	(540)	
	AN INCREASE IN OTHER SERVICES	30,646	
	A DECREASE IN MAINTENANCE	(2,515)	
A			28,906
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	12,149	
	A DECREASE IN SUPPLIES	(2,531)	
	A DECREASE IN OTHER SERVICES	(3,750)	
	AN INCREASE IN MAINT. & CAPITAL OUTLA	1,588	
B			7,456
	TRAVEL	(570)	
	ADVERTISING	5,270	
	Accounting	(6,250)	
	TRAINING	(563)	
	CONTRACTUAL	144	
	DUES AND SUBSCRIPTION	16,500	
	PROFESSIONAL	17,298	
	RENTAL	23	
	POSTAGE	(7)	
	UTILITIES - TELEPHONE	517	
	MISCELLANEOUS	(1,716)	
*1		30,646	
	RENTAL & CONTRACTUAL	(4,531)	
	SECURITY	705	
	UTILITIES -ELECTRIC	(761)	
	UTILITIES - WATER	(10)	
	CREDIT CARD FEE/MISC	847	
*2		(3,750)	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending November 30, 2019

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:								
Tolls	\$ 11,691,217	\$ 974,268	\$ 979,835	\$ 5,567	0.57%	\$ 1,948,536	\$ (12,201)	-0.63%
Rentals	2,436,359	203,029	206,892	3,863	1.90%	406,058	5,496	1.35%
Miscellaneous	75,000	6,250	22,825	16,575	265.20%	12,500	32,829	262.63%
Total Operating Revenues	14,202,576	1,183,547	1,209,552	26,005	2.20%	2,367,094	26,124	1.10%
Non-Operating Revenues:								
Interest	0	-	6,178	6,178	100.00%	-	13,004	100.00%
Total Non-Operating Revenues	-	-	6,178	6,178	100.00%	-	13,004	100.00%
Total Revenues	14,202,576	1,183,547	1,215,730	32,183	2.72%	2,367,094	39,128	1.65%
Expenses:								
Administration								
Salaries	268,446	22,365	20,704	1,661	7.43%	44,730	3,164	7.07%
Supplies	24,800	2,066	1,525	541	26.19%	4,132	1,353	32.74%
Other Services	472,325	39,356	65,937	(26,581)	-67.54%	78,712	(31,843)	-40.46%
Maintenance	12,162	1,013	1,117	(104)	-10.27%	2,026	270	0.00%
Capital Outlay	-	-	-	-	0.00%	-	-	0.00%
Total Administration	777,733	64,800	89,283	(24,483)	-37.78%	129,600	(27,056)	-20.88%
Operations:								
Salaries	1,503,906	125,323	103,915	21,408	17.08%	250,646	45,517	18.16%
Supplies	85,000	7,082	6,452	630	8.90%	14,164	1,624	11.47%
Other Services	533,250	44,436	43,508	928	2.09%	88,872	7,176	8.07%
Maintenance	176,000	14,665	23,063	(8,398)	-57.27%	29,330	(19,315)	-65.85%
Capital Outlay	16,385	-	-	-	-	-	-	#DIV/0!
Total Operations	2,314,541	191,506	176,938	14,568	7.61%	383,012	35,003	9.14%
Non-department								
Loan Interest	-	439	439	-	0.00%	940	-	0.00%
Liability Insurance	23,171	1,930	1,930	-	0.00%	3,860	-	0.00%
Total Non-department	23,171	2,369	2,369	-	0.00%	4,800	-	0.00%
Total Expenses excluding Depreciation	3,115,445	258,675	268,590	(9,915)	-3.83%	517,412	7,946	1.54%
NET INCOME (1.)	\$ 11,087,131	\$ 924,872	\$ 947,140	\$ 22,268	2.41%	\$ 1,849,682	\$ 47,074	2.54%

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 1/8/20
MEETING DATE 1/13/20

1. **Agenda Item:** Consideration and approval of construction documents for McAllen Hidalgo International Bridge Pedestrian Improvements and Authorization to proceed with bidding phase.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RL Approved ___ Disapproved ___ None



ENGINEERING DEPARTMENT MEMORANDUM

To: Roel "Roy" Rodriguez, City Manager

From: Yvette Barrera, P.E., C.F.M. City Engineer

Date: 07 January 2020

Subject: **Consideration and Approval of Construction Documents for McAllen Hidalgo International Bridge Pedestrian Improvements and Authorization to Proceed with Bidding Phase.**

GOAL

This item is submitted for consideration and approval of the Construction Documents and then authorization to proceed to Bidding phase of the project for the above mentioned project.

EXPLANATION

Milnet Architectural Services, PLLC is concluding their Design Construction Documents efforts. According to the contract language, the consultants require Design Construction Documents approval before proceeding to the next phase of design.

The scope of services for this phase is the project site encompasses 1.0 acre in the northeast corner of the existing port which is located at 1026 South International Blvd., Hidalgo, Texas. The site is approximately .5 miles north of the McAllen-Hidalgo-Reynosa International Bridge on the Rio Grande River and is bordered to the north Bridge Street and to the west by South International Blvd (US Hwy 281), both in the City of Hidalgo. The site is currently part of the developed Port of Entry. Scope of work includes the expansion of four existing pedestrian lanes into 10 lanes, along with the expansion of the existing quarantine rooms to hold almost double the amount of people. Renovations include relocation of existing interior storefronts and existing interior walls, doors, and windows. Existing lighting will be relocated accordingly to the new layout, all new electrical for lane booths is to be provide from overhead to minimize disturbance to existing foundation and expedite installation. Two large existing offices will be converted into three smaller to aid in more private interview processing, a large storage room will also be added for the much needed detainee valuables storage. For a estimated total construction cost of \$498,284.05.

The overall design includes, but is not limited to the following:

- Architectural
- Interior
- Mechanical Engineering
- Cost Estimation

OPTIONS

1. The Bridge Board may Approval Design Construction Documents proceed with Bidding Documents phase.
2. The Bridge Board may elect to deny the request.

RECOMMENDATION

The project Architect, Milnet Architectural Services together with the Hidalgo International Bridge Department and Engineering Departments recommend approval recommend approval of the Design Construction Documents so that the consultant may proceed with Bidding Documents phase.

**Hidalgo International Bridge Pedestrian Improvements
Interior Renovation Preliminary Budget**

ITEM	UNITS	UNIT PRICE	QTY	EXTENDED	TOTALS
Building Permit	SQFT	\$0.85	2,700	\$2,295.00	
SITE WORK					
Mobilization	SQFT	\$5.00	2,700	\$13,500.00	
Bond				\$8,000.00	
CARPENTRY					
Rough Carpentry / Framing	SQFT	\$1.50	2,700	\$4,050.00	
Finish Carpentry LF	LF	\$150.00	150	\$22,500.00	
MOISTURE PROTECTION					
DOOR & WINDOWS					
Hollow Metal Doors & Frames	PCS	\$650.00	4	\$2,600.00	
Door Finish Hardware	PCS	\$750.00	8	\$6,000.00	
Store Front	PCS	\$4,185.00	10	\$41,850.00	
Glass & Glazing	PCS	\$275.00	6	\$1,650.00	
FINISHES					
Drywall & Metal Studs	SQFT	\$7.50	2,700	\$20,250.00	
Paint	SQFT	\$2.00	2700	\$5,400.00	
Acoustical Ceiling	SQFT	\$2.00	2700	\$5,400.00	
Floor Tile - Match Existing	SQFT	\$12.00	2700	\$32,400.00	
Base - Match Existing	SQFT	\$3.00	2700	\$8,100.00	
SPECIALTIES					
Fire Extinguishers	PCS	\$165.00	4	\$660.00	
Room Signage	PCS	\$100.00	10	\$1,000.00	
Stainless Steel Countertops	SQFT	\$95.00	120	\$11,400.00	
MEP					
Fire Alarm	SQFT	\$2.50	2700	\$6,750.00	
HVAC	SQFT	\$25.00	2700	\$67,500.00	
Electrical	SQFT	\$25.00	2700	\$67,500.00	
Demo					
Demolition	SQFT	\$15.00	2,700	\$40,500.00	
IT Budget					
Cabling	PCS	\$32,000.00	1	\$32,000.00	
Equipment	PCS	\$10,500.00	1	\$10,500.00	
Sub-Total					\$411,805.00
Contingency	10%				\$41,180.50
Sub-Total					\$452,985.50
Contractor's fee:	10%				\$45,298.55
Actual Construction Cost					\$498,284.05

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 1/8/20
MEETING DATE 1/13/20

1. Agenda Item: Chairman's, City Manager's, 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:

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

8. Staff's Recommendation: Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved RL None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

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

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:

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

8. Staff's Recommendation: Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved PR None

McAllen-Hidalgo International Bridge

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE X

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

1. **Agenda Item:** Consultation with City Attorney 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: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

