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

DATE:	Monday, May 11, 2020
TIME:	12:00 P.M.
PLACE:	Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

- 1. Approval of minutes for the Regular Meeting held on March 9, 2020.
- 2. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category April 2020.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending March 31, 2020.
- 4. Consideration and Approval of Change Order No. 3 McAllen-Hidalgo International Bridge FMCSA Southern Border Program Project (Project No 10-18-C01-487)
- 5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report:
- 6. Engineering Report.
- 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 8th day of May, 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.

tancourt

Elizabeth Betancourt, Administrative Assistant

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

CITY OF McALLEN STANDARDIZED RECOMMENDATION FORM

۲

UTILIT	OMMISSION AGENDA ITEM 1 Y BOARD DATE SUBMITTED 5/6/20 BRIDGE X MEETING DATE 5/11/20									
1.	Agenda Item: Approval of minutes for the Regular Meeting held on March 9, 2020.									
2.	Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges									
3.	Nature of Request: (Brief Overview) Attachments: X Yes No									
4.	Policy Implication:									
5.	Budgeted: Yes No N/A									
	Bid Amount: Under Budget: 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									

STATE OF TEXAS COUNTY OF HIDALGO CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on February 10, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

	Javier Villalobos	Bridge Board Member
	Veronica Whitacre	Bridge Board Member
	Martin Anzaldua	Bridge Board Member
ABSENT:	Jim Darling	Mayor of McAllen-Chairman
	Sergio Coronado	Mayor of Hidalgo

ALSO PRESENT:

Roel "Roy" Rodriguez P.E.	City Manager, McAllen
Juan Olaguibel	Interim Superintendent of Bridges', McAllen
Hilda Cavazos	Office Manager, McAllen
Michelle Rivera	Asst. City Manager, McAllen
Jeff Johnston	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Chavero	Asst Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Engineering, McAllen
Carlos Rodriguez	Customs and Border Protection
David Gonzalez	Customs and Border Protection
Adam McCane	Weaver and Tidwell, LLP

THE MEETING WAS CALLED TO ORDER AT 12:23 P.M. by Commissioner Javier Villalobos.

- Approval of minutes for the Regular Meeting held on February 10, 2020. A motion was made by Mayor Pro-Tem Veronica Whitacre, seconded by Mr. Martin Anzaldua and carried unanimously to approve the minutes for the regular meeting held February 10, 2020.
- McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category February 2020. Interim Superintendent of Bridges' Juan Olaguibel reported the Southbound Toll Bridge traffic count by category for the month of January 2020.
- 3. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2020. A motion was made by Mayor Pro-Tem Veronica Whitacre, seconded by Mr. Martin Anzaldua and carried unanimously to accept the financial statements for the period ending January 31, 2020 as presented.

- 4. Consider and Accept External Audit Report for period ending September 30, 2019 and 2018. A motion was made by Mayor Pro-Tem Veronica Whitacre, seconded by Mr. Martin Anzaldua and carried unanimously to accept the external audit report for the period ending September 30, 2019 and 2018 as reported.
- 5. Consider and Approve motion to distribute excess revenues after external audit to cities. A motion was made by Mr. Martin Anzaldua, seconded by Mayor Pro-Tem Veronica Whitacre and carried unanimously to approve the distribution of excess revenues to the cities as reported.
- 6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report. No Report.
- 7. Engineering Report No 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)
 - a. No action

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned by Commissioner Javier Villalobos at 12:36 p.m.

Commissioner Javier Villalobos, City of McAllen

ATTEST:

Juan Olaguibel, Interim Bridge Superintendent

UTILIT	OMMISSION Y BOARD BRIDGEAGENDA ITEM DATE SUBMITTED MEETING DATE2 5/6/20 5/11/20
1.	Agenda Item: <u>McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – April</u> 2020.
2.	Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments: X Yes No
4.	Policy Implication:
5.	Budgeted: Yes No N/A
	Bid Amount: Under Budget: 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 International Toll Bridge

MONUT										1		1
	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & O	THERS	% VAR.	Maquila	Employee	% VAR.
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	_	FY 2019	FY 2020	
OCTOBER 2019	120,351	139,456	16%	238,677	227,271	-5%	2,329	2,470	6%	123	199	62%
NOVEMBER	119,414	141,577	19%	234,519	232,560	-1%	2,370	2,583	9%	150	192	28%
DECEMBER	129,705	149,612	15%	268,733	244,893	-9%	2,541	2,728	7%	176	197	12%
JANUARY	109,457	128,134	17%	240,535	219,871	-9%	2,384	2,524	6%	133	171	29%
FEBRUARY	107,645	122,782	14%	215,477	208,709	-3%	2,113	2,342	11%	142	211	49%
MARCH	126,444	97,317	-23%	238,722	169,713	-29%	2,426	1,992	-18%	146	171	17%
APRIL	134,830	27,177	-80%	191,414	80,861	-58%	2,508	655	-74%	130	57	-56%
Мау	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	847,846	806,055	-5%	1,628,077	1,383,878	-15%	16,671	15,294	-8%	1,000	1,198	20%

Anzalduas Bridge Crossing

Month								A				
	EMPTIES		% VAR	CARS	CARS		BUSES 8	OTHERS	% VAR.	Maquila	Employees	% VAR.
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	2,937	2,048	-30%	73,628	77,851	6%	95	104	9%	2,220	1,994	-10%
NOVEMBER	2,033	1,590	-22%	79,484	87,660	10%	168	218	30%	1,813	1,561	-14%
DECEMBER	1,445	1,457	1%	93,316	97,185	4%	131	127	-3%	1,523	1,334	-12%
JANUARY	1,538	1,761	14%	76,659	78,387	2%	166	161	-3%	2,023	1,826	-10%
FEBRUARY	1,645	1,607	-2%	71,893	74,001	3%*	136	99	-27%	1,943	1,770	-9%
MARCH	1,609	2,075	29%	83,299	58,444	-30%	144	72	-50%	2,006	1,461	-27%
APRIL	1,613	990	-39%	75,218	22,439	-70%	106	45	-58%	1,750	* 876	-50%
May	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	12,820	11,528	-10%	553,497	495,967	-10%	946	826	-13%	13,278	10,822	-18%

		Hidalgo		Pharr		Anzalduas	3	Donna		4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Anzalduas	Anzaldua	Donna	Donna
pril		April	Hidalgo %	April	Pharr %	April	Anzalduas	April	Donna	combined	April	2020-2019	April	2020-2019	April	2020-201	April	2020-20
020	Day	2020	of Traffic	2020	of Traffic	2020	% of Traffic	2020	% of Traffi	Traffic 2020	2019	variance	2019	variance	2019	variance	2019	variance
1	1 Wednesday	2653	56%	767	16%	796	17%	500	11%	4716	6565	(3912)	861	(94)	2048	(1252)	1,175	(67
	2 Thursday	2515	57%	729	17%	728	17%	408	9%	4380	6295	(3780)	961	(232)	1932	(1204)	1,270	(86)
	3 Friday	3197	60%	807	15%	1035	19%	309	6%	5348	6478	(3281)	1759	(952)		(987)	1,227	(91
	4 Saturday	2428	60%	464	11%	714	18%	454	11%	4060	6521	(4093)	1902	(1,438)		(1431)	1,380	(92
1	5 Sunday	1269	63%	176	9%	368	18%	196	10%	2009	7573	(6304)	2172	(1,996)	2766	(2398)	1,700	(150
(6 Monday	2196	60%	640	18%	537	15%	270	7%	3643	6823	(4627)	1641	(1,001)		(1722)	1,745	(147
3	7 Tuesday	2184	59%	644	17%	569	15%	289	8%	3686	5498	(3314)	1270	(626)	2287	(1718)	1,169	(88)
ł	8 Wednesday	2284	60%	645	17%	617	16%	270	7%	3816	6169	(3885)	1912	(1,267)	1998	(1381)	1,265	(99
(9 Thursday	2220	59%	571	15%	645	17%	346	9%	3782	6935	(4715)	1943	(1,372)		(1512)	1,357	(101
1(0 Friday	2368	59%	502	12%	747	19%	407	10%	4024	6771	(4403)	1971	(1,469)	2175	(1428)	1,323	(91
11	1 Saturday	2161	61%	395	11%	562	16%	435	12%	3553	7088	(4927)	1945	(1,550)	2350	(1788)	1,457	(102
	2 Sunday	1174	68%	197	11%	352	20%	206	12%	1723	7583	(6409)	2343	(2,146)	2687	(2335)	1,661	(145
1:	3 Monday	2641	67%	669	17%	653	16%	311	8%	3963	7460	(4819)	1708	(1,039)	2502	(1849)	1,774	(146
14	4 Tuesday	2651	61%	742	17%	643	15%	328	8%	4364	5628	(2977)	1345	(603)	2150	(1507)	1,125	(79
1	5 Wednesday	2935	60%	797	16%	751	15%	383	8%	4866	6567	(3632)	1932	(1,135)	2238	(1487)	1,132	(74
10	3 Thursday	2917	61%	739	15%	709	15%	450	9%	4815	6498	(3581)	1520	(781)	2271	(1562)	1,240	(79
17	7 Friday	3713	60%	907	15%	1032	17%	536	9%	6188	7305	(3592)	989	(82)	2563	(1531)	1,387	(85
18	8 Saturday	3113	60%	592	11%	830	16%	682	13%	5217	5904	(2791)	1419	(827)	3003	(2173)	1,398	(71
19	9 Sunday	1564	61%	254	10%	425	17%	322	13%	2565	5327	(3763)	1116	(862)	3430	(3005)	1,453	(113
20	Monday	3026	60%	806	16%	778	16%	406	8%	5016	5839	(2813)	1182	(376)	3173	(2395)	1,443	(103
2	1 Tuesday	2976	60%	746	15%	797	16%	441	9%	4960	5022	(2046)	1279	(533)	4570	(3773)	1,217	(77
22	2 Wednesday	3181	60%	816	15%	791	15%	492	9%	5280	5055	(1874)	1292	(476)	2459	(1668)	1,138	(64
23	3 Thursday	3184	60%	797	15%	863	16%	447	8%	5291	5606	(2422)	1726	(929)	2135	(1272)	1,207	(76
24	4 Friday	4037	59%	963	14%	1281	19%	521	8%	6802	6328	(2291)	1828	(865)	2314	(1033)	1,278	(75
2	5 Saturday	3426	58%	646	11%	1072	18%	732	12%	5876	6161	(2735)	1752	(1,106)	2409	(1337)	1,326	(59
	3 Sunday	1627	58%	337	12%	515	18%	321	11%	2800	7258	(5631)	1913	(1,576)	2997	(2482)	1,657	(133
27	7 Monday	3090	61%	815	16%	830	16%	356	7%	5091	6900	(3810)	1564	(749)	2897	(2067)	1,750	(139
28		3188	59%	857	16%	907	17%	462	9%	5414	5632	(2444)	1323	(466)	3042	(2135)	1,262	(80
	9 Wednesday	3371	60%	868	15%	921	16%	458	8%	5618	6074	(2703)	1631	(763)	2118	(1197)	1,226	(76
30	Thursday	3572	60%	903	15%	971	16%	459	8%	5905	6551	(2979)	1295	(392)	2121	(1150)	1,284	(82
		80,861	60%	19,791	15%	22,439	17%	12,197	9%	134,771	191,414	(110,553)	47,494	(27,703)	75,218	(52,779)	41,026	(28,82

UTILIT	COMMISSIONAGENDA ITEM3Y BOARDDATE SUBMITTED5/6/20BRIDGEXMEETING DATE5/11/20
1.	Agenda Item: McAllen-Hidalgo Intl. Toll Bridge Financial Statement for the period ending March 31, 2020.
2.	Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments: X Yes No
4.	Policy Implication:
5.	Budgeted: Yes No N/A
	Bid Amount: 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: Approved Disapproved None

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

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

Executive Summary McAllen-Hidalgo International Toll Bridge

OPERATING RESULTS

For the Month Ending March 31, 2020

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation, as reflected on page 3, for the month of March is \$702,543 — (\$248,921) less than last year. Toll revenues were \$708,487 for the month or (\$276,591) less than last year. Expenses were \$223,082 or (43,497) less than last year for the month.

Comparison with Budget

Net income before depreciation, as reflected on page 5, for the month of March is \$702,543. Net income was (\$222,578) less than budget for the month. Toll revenues were \$708,487 for the month. Toll revenues were (\$265,781) less than budget for the month. Administrative and operating expenses were \$223,082 for the month. Administrative and operating expenses were (\$35,344) less than budget for the month.

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

	Toll Bridge <u>Fund</u>	Bridge Debt Service <u>Fund</u>	Bridge Capital Impv <u>Fund</u>	Total
ASSETS				
Current: Cash on hand	\$ 16,502	s -	s -	\$ 16,502
Cash in bank	-			-
Investments	2,401,312		3,618,779	6,020,091
Receivables / Other Interest receivable	247,352		3 5 3 1813	247,352
Due From Other Funds	-	-	-	-
Total Current Assets	2,665,166	<u> </u>	3,618,779	6,283,945
Restricted Assets:				
Contingency Fund	536,569		150	536,569
Debt Service Fund Capital Improvement Fund	1 4	-	-	-
McAllen Investments:		-	-	-
TexPool	1,953,936		-	1,953,936
Certificates of Deposits - McAllen	<u> </u>	<u> </u>	<u> </u>	-
Total Restricted Assets	2,490,505	-	5 7 0	2,490,505
Constal Autom		Annual Contraction of	11K	
Capital Assets: Land	809,233		· · · • •••	809,233
Buildings	14,434,099	2 2	-	809,233 14,434,099
Improvements other than buildings	3,850,671	2 2	929 920	3,850,671
Infrastructure	998,114		-	998,114
Machinery & Equipment	3,818,145			3,818,145
Construction in Progress	666,381			666,381
Less accumulated depreciation	24,576,643 (15,208,543)	-	-	24,576,643 (15,208,543)
			2	1000 (100) (1000 (100) (1000 (100) (1000 (100) (1000 (100) (100) (100) (100) (1000 (100) (
Total Capital Assets	9,368,100	<u> </u>	· · · · · ·	9,368,100
Other Assets, Net:	1 4 9 49 999			
Advance - Anzalduas Special & Startup Advance - Anzalduas Internation Crossing "A"	14,842,883 4,503,412	-		14,842,883 4,503,412
Unamortized bond issue costs.	4,505,412	-	-	4,505,412
Excess of purchase price over assets acquired	353,349	<u> </u>		353,349
Total Other Assets, net	19,699,644	-	-	19,699,644
	and the state of the state			
TOTAL ASSETS	\$ 34,223,415	<u> </u>	\$ 3,618,779	\$ 37,842,194
LIABILITIES AND FUND EQUITY				
Current Liabilities:				
Vouchers Payable	\$ 35,392	\$ -	S -	\$ 35,392
Accrued Expenses	145,746	-	-	145,746
Other Government Agencies-City of Hidalgo Other current Liabilities	- 83,654	ā.	67.2	-
ouer current Elabinites	83,034			83,654
Total Current Liabilities	264,792			264,792
Payable from Restricted Assets:				
Current installments of revenue bonds				
Interest Payable				
Other	s - 11	5	•	(3 4)
		<u> </u>	<u> </u>	(ā)
Liabilities Payable from Restricted Assets			:	·
Constant Annual Science and All Test Beneficial States of States and Science an Science and Science				
Long-term Liabilities:	i	 		
Constant Annual Science and All Test Beneficial States of States and Science an Science and Science		 	 	
Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other		 	 :	11,780 23,570
Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund		 		
Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses	11,780 23,570 15,356			23,570 15,356
Long-term Liabilities: Revenue Bonds, excluding eurrent installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund	11,780 23,570 15,356 173,737			23,570 15,356 - 173,737
Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities	11,780 23,570 15,356 173,737 521,592			23,570 15,356
Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers	11,780 23,570 15,356 173,737			23,570 15,356 - 173,737
Long-term Liabilities: Revenue Bonds, excluding eurrent installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noneurrent Liabilities Total long-term liabilities	11,780 23,570 15,356 173,737 521,592 746,035			23,570 15,356 173,737 521,592 746,035
Long-term Liabilities: Revenue Bonds, excluding current installments Dorg-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities Total long-term liabilities <u>Net Assets:</u> Invested in capital assets less related debt	11,780 23,570 15,356 173,737 521,592			23,570 15,356
Long-term Liabilities: Revenue Bonds, excluding eurrent installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noneurrent Liabilities Total long-term liabilities <u>Net Assets:</u>	- 11,780 23,570 15,356 - 173,737 521,592 746,035 9,368,100			23,570 15,356 173,737 521,592 746,035 9,368,100
Long-term Liabilities: Revenue Bonds, excluding current installments Dong-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. Total long-term liabilities <u>Net Assets:</u> Invested in capital assets less related debt				23,570 15,356 173,737 521,592 746,035
Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities Total long-term liabilities Net Assets: Invested in capital assets less related debt	11,780 23,570 15,356 173,737 521,592 746,035 9,368,100 536,569			23,570 15,356 173,737 521,592 746,035 9,368,100
Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. Total long-term liabilities <u>Net Assets:</u> Invested in capital assets less related debt Restricted: Contingency Fundx Bond Reserve Fundx Debt Service Fundx Bridge Capital Impr. Fund			3,618,779	23,570 15,356 173,737 521,592 746,035 9,368,100 536,569 3,618,779
Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. Total long-term liabilities Noncurrent Liabilities Noncurrent Liabilities Noncurrent Liabilities Total long-term liabilities Noncurrent Liabilities <t< td=""><td></td><td></td><td></td><td>23,570 15,356 173,737 521,592 746,035 9,368,100 536,569 3,618,779 1,953,936</td></t<>				23,570 15,356 173,737 521,592 746,035 9,368,100 536,569 3,618,779 1,953,936
Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. Total long-term liabilities Net Assets: Invested in capital assets less related debt Restricted: Contingency Fund			3,618,779	23,570 15,356 173,737 521,592 746,035 9,368,100 536,569 3,618,779
Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities Total long-term liabilities Net Assets: Invested in capital assets less related debt			3,618,779	23,570 15,356 173,737 521,592 746,035 9,368,100 536,569 3,618,779 1,953,936 6,109,284 21,353,983
Long-term Liabilities: Revenue Bonds, excluding current installments				23,570 15,356 173,737 521,592 746,035 9,368,100 536,569 3,618,779 1,953,936 6,109,284

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

		Current		Prior Year		Variance	Inc/(Dec)		Current		Prior Year	Variance	Inc/(Dec)
REVENUES:		FY 2020		FY 2019					FY 2020		FY 2019		
Tolls		\$708,487		\$985,078	S	(276,591)	-28.08%		\$5,471,402		\$5,872,572	(\$401, 170)	-6.83%
Rentals		208,228		203,380	4	4,848	2.38%	1	1,445,439		1,274,815	170,624	13.38%
Miscellaneous		5,791		21,985		(16,194)	-73.66%	-	127,499		127,196	303	0.24%
Interest		3,119		7,600		(4,481)	-58.96%		33,347	-	45,061	 (11,714)	-26,00%
Total Revenues	\$	925,625	\$	1,218,043	\$	(292,418)	-24.01%	\$	7,077,687	\$	7,319,644	 (\$241,957)	-3.31%
		*							N				
	3/31/2	0						3/31	/20				
EXPENSES:													
Administration		\$43,775		\$57,222		(\$13,447)	-23.50% A		\$385,825		\$358,811	\$27,014	7.53%
Bridge Operations		177,187		206,500		(29,313)	-14.20% в		1,102,444		984,394	118,050	11.99%
Loan Interest		190		927		(737)	100.00%		2,075		6,459	(4,384)	100.00%
Insurance		1,930	-	1,930	_	•	0.00%	÷	11,580		11,580	 	0.00%
Total Exp. before Depreciation	\$	223,082	\$	266,579	\$	(43,497)	-16.32%	10 mm	\$1,501,924	\$	1,361,244	\$ 140,680	10.33%
NET INCOME/(LOSS)	\$	702,543	\$	951,464	\$	(248,921)	-26.16%	\$	5,575,763	\$	5,958,400	\$ (382,637)	-6.42%
before depreciation	_ -					<u>(,,</u>			· · · · · · · · · · · · · · · · · · ·			 	
		93,675		107,037		(13,362)	-12.48%		567,796		648,978	(81,182)	-12.51%
Depreciation		93,075	-	107,037	-	(15,502)	-12.4878		007,700	÷	010,010	 (01,102)	
NET INCOME/(LOSS)		(00.0(0	0	011.125	•	(005 550)	-27.90%	\$	5,007,967	s	5,309,422	\$ (301,455)	-5.68%
after deprectation	S	608,868	S	844,427	\$	(235,559)	-27.9070		3,007,907		5,507,422	 (301,433)	-5.0070
Capital Outlay		-		-		-			-		-	-	
19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -													
Transfer Out:									÷				
City of Hidalgo		38,299				38,299			1,238,646		966,102	272,544	
General Fund		5,223,378		5,601,810		(378,432)			5,223,378		5,601,810	(378,432)	
ANZALD DEBT SVC SERIES B		70,165		70,315		(150)			421,738		422,854	(1,116)	

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE	HAD		
	A INCREASE IN INCOME		4,848	
1				4,848
	EXPENDITURES			
	THIS YEAR SAME MONTH WE			
	DECREASE IN WAGES OF		(40,706)	
	AN INCREASE IN SUPPLIES C)F	3,433	
	AN INCREASE IN OTHER SER		21,482	
А	A DECREASE IN MAINTENAN	CE	(13,522)	(29,313)
	THIS YEAR SAME MONTH WE			
	A DECREASE IN WAGES, BEN		(15,606)	
	A DECREASE IN SUPPLIES AN INCREASE IN OTHER SER		(2,124) 3,394	
в	AN INCREASE IN MAINT. & CA	APITAL OUTLA	889	(13,447)
	TRAVEL ADVERTISING	1,011 7,435		
	Accounting	1,424		
	TRAINING	(600)		
	CONTRACTUAL	(726)		
	DUES AND SUBSCRIPTION	(500)		
	PROFESSIONAL	(1,586)		
	RENTAL	23		
	POSTAGE UTILITIES - TELEPHONE	- 148		
	MISCELLANEOUS	(3,235)		
*1		(-))	3,394	
	RENTAL & CONTRACTUAL	17,260		
	SECURITY	2,107		
	UTILITIES -ELECTRIC	797		
	UTILITIES - WATER	(5)		
*2	CREDIT CARD FEE/MISC	1,323	21,482	
			57	

-4-

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

	Budget	_Budget-by-	With_	_Act	ual-by-Mth		Actual ariance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	В	udget-to-Date	Ac	tual-to-Date	Var	Actual iance with Budget Positive Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:	12.72 272528 07252							*210707070	3		5		-	10001 2000	0 1000
Tolls	\$ 11,691,217	\$ 974,2		\$	708,487	\$	(265,781)	-27.28%	\$	CA ATTACHED ALL STATUTES AND A	\$	5,471,402	\$	(374,206)	-6.40%
Rentals	2,436,359	203,0			208,228		5,199	2.56%		1,218,174		1,445,439		227,265	18.66%
Miscellaneous	75,000	-	250		5,791		(459)	-7.34%		37,500	-	127,499		89,999	240.00%
Total Operating Revenues	14,202,576	1,183,5	547		922,506	-	(261,041)	-22.06%	-	7,101,282		7,044,340		(56,942)	-0.80%
Non-Operating Revenues:															
Interest	0	\$			3,119		3,119	100.00%		-	-	33,347		33,347	100.00%
Total Non-Operating Revenues		2			3,119	-	3,119	100.00%				33,347	-	33,347	100.00%
Total Revenues	14,202,576	1,183,5	i47		925,625		(257,922)	-21.79%		7,101,282	-	7,077,687		(23,595)	-0.33%
Expenses:															
Administration															
Salaries	273,185	22,3	65		12,980		9,385	41.96%		138,929		128,711		10,218	7.35%
Supplies	24,800	A 1428.A	66		290		1,776	85.96%		12,396		8,297		4,099	33.07%
Other Services	472,325	39,3	56		29,334		10,022	25.46%		236,136		244,843		(8,707)	-3.69%
Maintenance	12,162	1,0	13		1,171		(158)	-15.60%		6,078		3,974		2,104	0.00%
Capital Outlay		-	-				5 4 5	0.00%	-	-		÷		1 4 1	0.00%
Total Administration	782,472	64,8	00		43,775	-	21,025	32.45%		393,539	-	385,825		7,714	1.96%
Operations:													2		
Salaries	1,524,556	125,3	23		103,062		22,261	17.76%		772,588		682,029		90,559	11.72%
Supplies	85,000	7,0	82		9,389		(2,307)	-32.58%		42,492		37,511		4,981	11.72%
Other Services	533,250	44,4	36		58,073		(13,637)	-30.69%		266,616		276,907		(10,291)	-3.86%
Maintenance	176,000	14,6	65		6,663		8,002	54.57%	_	87,990		105,997		(18,007)	-20.46%
Capital Outlay	16,385	-		-	-				-	-	-	-		-	#DIV/0!
Total Operations	2,335,191	191,5	06		177,187		14,319	7.48%	-	1,169,686		1,102,444	÷	67,243	5.75%
Non-department															
Loan Interest	i.	1	90		190		-	0.00%		2,075		2,075		-	0.00%
Liability Insurance	23,171	1,9	30		1,930		5 7 3.	0.00%		11,580		11,580		3 5 3	0.00%
Total Non-department	23,171	2,1	20		2,120	-	-	0.00%		13,655	-	13,655	-	(*	0.00%
Total Expenses excluding															
Depreciation	3,140,834	258,4	26		223,082		35,344	13.68%		1,576,880	-	1,501,924	-	74,956	4.75%
NET INCOME (1.)	\$ 11,061,742	\$ 925,1	21	\$	702,543	\$	(222,578)	-24.06%	_\$	5,524,402	\$	5,575,763	\$	51,361	0.93%

UTILIT	OMMISSION Y BOARD BRIDGE	X	DATE S	A ITEM SUBMITTED IG DATE	4 <u>5/6/20</u> <u>5/11/20</u>	
1.			pproval of Change C Iram Project (Project I			<u>ıtl</u>
2.	Party Making Red	quest: Juan Olagui	ibel, Interim Superinte	endent of Bridg	ges	
3.	Nature of Reques	t: (Brief Overview	v) Attachments: X	_Yes No		
4.	Policy Implication	n:				
5.	Budgeted: Y	′es No N/A				
	Bid Amou Under Bud	nt: dget:	Budgeted Amoun Over Budget: Amount Remainir			
	If over budget ho	w will it be paid fo	pr:		_	
6.	Alternate option/	costs:				
7.	Routing:					
	<u>NAME/TITLE</u> a) b) c)	INIT	IAL DATE	Yes	DNCURRENCE No No No	
8.	Staff's Recomme	ndation: App	rove			
	Advisory Board:	Approved _	Disapproved	_None		
	City Attorney:	Approved _	Disapproved	None		
	Manager's Recor	nmendation:	Approved	Disapprove	d None	



CITY OF MCALLEN DEPARTMENT OF ENGINEERING **MEMORANDUM**

To:Roel Rodriguez, P.E., City ManagerFrom:Yvette Barrera, P.E., CFM, City EngineerDate:04 May 2020Subject:Consideration of Change Order #3 McAllen Hidalgo International Bridge FMCSA
Southern Border Program Project (Project No 10-18-C01-487)

GOAL:

Consideration and approval of Change Order No. 3 to NM Contracting for McAllen Hidalgo International Bridge FMCSA Southern Border Program Project.

EXPLANATION

Change Order No.3 is being requested by FMCSA Southern Border Program and consists of 4" exterior wall foam insulation in lieu of R13 fiberglass wall insulation. The wall foam insulation is an upgrade requested by FMCSA. This proposed request would require an increase in the construction cost. However, the General Service Administration has agreed to fund the increase in cost. This proposal request is a tenant improvement and will be paid for by FMCSA at the end of the project.

There will be a new total balance of \$1,335,289.70 with the proposed increase of \$8,889.70. A copy of the contractor's estimate summary is attached for your review.

OPTIONS:

1.) Approval of Change Order No. 3 to the Contract as described above.

2.) Disapproval of Change Order No.3 to the Contract.

Recommendation:

Milnet Architectural Services and Staff recommend approval of Change Order No.3 in the amount of \$8,889.70 for a revised contract amount of \$1,335,289.70 and 0 working days extension to the Contract.



FMCSA Southern Border Program - Construction Project Pricing Review Recommendation #3

10			
City	of	McAllen	

From Rodolfo Molina, AIA

Subject

Change Order to replace batt insulation to foam insulation at perimeter walls

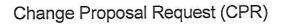
\$ 8,889.70

Remarks

Milnet Architectural Services, PLLC has reviewed the pricing for the construction cost adjustment and recommends approval in the amount of \$8,889.70. Attached please find an AIA Change Order that shows the new contract amount.

Hedelfo Molo

Rodolfo Molina, AIA President Milnet Architectural Services, PLLC





Project Informatio	n的在我的考虑我的正常的正式是我们就可能是的问题	Change Proposal	Request
Project #	2066	Contract#	001
Title	FMCSA Southern Border Program Building Construction	CPR#	005-R3
Address	McAllen Building	Issue Date Subject	23-Mar-2020 Closed Cell spray foam insulation
City, State, Zip	McAllen, TX 78501		
Country	USA		
Prime Contract Co		Owner	
Contact	Marcie Solano	Contact	Zef Mendoza
Company	NM Contracting, LLC	Company	City of McAllen
Address	2022 Orchid Ave	Address	PO Box 220
City, State, Zip	McAllen, Texas 78504	City, State, Zip	McAllen, TX 78505-0220
City, State, Zip Country	McAllen, Texas 78504 United States	City, State, Zip Country	McAllen, TX 78505-0220 USA
	services preserves in the service and	- 150 ABA - 180	The second se

Description of the proposed change:

Quote is based on necessary foam thickness to reach set R Value.

Labor and material to spray closed cell foam on exterior walls in restroom building. Labor and material to spray closed cell foam on exterior walls in Administration building. **Excludes cost for spray foam between roof trusses**

Net Amount of this Proposed Change:

The Contract time due to this Change Proposal Request has increased by 14 Working Days

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

Submitted By

NM Contracting LLC Company 5 By Date

Company -20

By

Response:

City of McAllen

Date

Accept Do Not Accept

\$8,889.70



Change Proposal Request (CPR)

Proposed Items

Item #	Item Description	Quantity	Unit	Unit Price	Subtotal
1	Furnish and install Spray foam insulation at exterior walls for restroom building.	1	LS	2,592.00	2,592.00
2	Spray foam insulation at administration building.	1	LS	6,445.00	6,445.00
3	Credit for R11 Batt insulation as per construction bid documents.	1		-1,125.20	-1,125.20
4	General Conditions	1	LS	276.91	276.91
5	Bond & Insurance	1	LS	197.80	197.80
6	OH & Profit	1	LS	503.19	503.19

Subtotàl = \$8,889.70 Tax = \$0.00 Total = \$8,889.70

UTILIT	COMMISSIONAGENDA ITEM5Y BOARDDATE SUBMITTED5/6/20BRIDGEXMEETING DATE5/11/20
1.	Agenda Item: Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
2.	Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments:Yes _XNo
4.	Policy Implication:
5.	Budgeted:YesNoN/A
	Bid Amount: Under 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

UTILIT	COMMISSION AGENDA ITEM 6 Y BOARD DATE SUBMITTED 5/6/20 BRIDGE X MEETING DATE 5/11/20							
1.	Agenda Item: Engineering Report.							
2.	Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges							
3.	Nature of Request: (Brief Overview) Attachments: Yes _X No							
4.	Policy Implication:							
5.	Budgeted: Yes No N/A							
	Bid Amount: Under Budget: 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							

Section with	OMMISSION (BOARD BRIDGE	X	_ _ _	DATE S	DA ITEM SUBMITTED NG DATE	7 <u>5/6/20</u> <u>5/11/20</u>	
1.	Agenda Item: 551.087)	Consultation wi	th City Attorr	ney regarding e	economic deve	elopment. (<u>T.G.C.</u>
2.	Party Making F	Request: Juan	<u>Olaguibel, In</u>	terim Superinte	endent of Bridg	les	
3.	Nature of Requ	uest: (Brief Ove	erview) Atta	achments:	Yes <u>X</u> No		
4.	Policy Implicat	tion:					
5.	Budgeted:	_YesNo _	_ N/A				
	Bid Am Under I	ount: Budget:	Ov	er Budget:	ng:		
	If over budget	how will it be p	aid for:			_	
6.	Alternate optic	on/costs:					
7.	Routing:						
	NAME/TITLE a) b) c)		INITIAL	DATE	Yes	NCURREN	10 10
8.	Staff's Recom	mendation:	Seek Direc	tion			
	Advisory Boar	d: Appro	oved Di	isapproved	_ None		
	City Attorney:	Appro	oved Di	isapproved	None		
	Manager's Rec	commendation:	A	pproved	_ Disapproved	lNor	ie