

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

**DATE: Monday, May 13, 2013**  
**TIME: 12:00 P.M.**  
**PLACE: City Commission – McAllen City Hall – Third Floor**

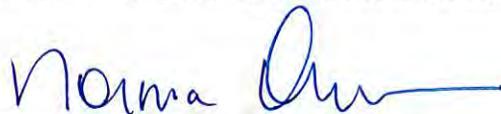
**SUBJECT MATTERS:**

1. Approval of minutes for the Regular Meeting held on March 11, 2013.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – March 2013.
4. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2013, February 28, 2013 and March 31, 2013.
5. Review of Quarterly Investment Report for the quarter ending December 31, 2012.
6. Consider and Authorize approval of Change Order #2 for the McAllen-Hidalgo Bridge Pedestrian Canopy Northbound Phase III Project.
7. Consider and approve budget amendment for \$332,385.00 for bridge projects.
8. Review Bidding Standard for Bridge Projects.
9. Discussion and possible action for TABC Lease.
10. Consider approval of a resolution in support of S.744 that authorizes the Secretary of Homeland Security to hire an additional 5,000 full-time U.S. Customs and Border Protection officers and to authorize the Administrator of the General Services Administration to enter into cost-sharing agreements for the construction of facilities at a port of entry.
11. Chairman's Report:
12. City Manager's Report:
13. Bridge Superintendent's 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 Bus Transit Lease. (551.072)
  - b. Consultation with legal counsel regarding proposed South Texas Assets Consortium. (551.072)
  - c. Consultation with legal counsel regarding GSA Lease. (551.072)

**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 May, 2013 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.



Norma Olvera, Admin. Supervisor to City Manager

*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**

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

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

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on March 11, 2013.

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: MN Approved \_\_\_ Disapproved \_\_\_ None

**STATE OF TEXAS  
COUNTY OF HIDALGO  
CITY OF MCALLEN**

The International Toll Bridge Board of Trustees met in joint session on December 10, 2012 in the City Commission Chambers – McAllen City Hall, Third Floor with the following present:

**HIDALGO BRIDGE BOARD:**

Richard F. Cortez	Mayor of McAllen-Member Ex Officio
Marcus C. Barrera	Trustee Board Member
Val Peisen-La Mantia	Bridge Board Member

**ABSENT:**

Jan M. Klinck	Bridge Board Member - Chairman
Martin Cepeda	Mayor of Hidalgo – Member Ex Officio

**ALSO PRESENT:**

Mike R. Perez	City Manager, McAllen
Brent Branham	Deputy City Manager, McAllen
Wendy Smith	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges
Juan Olaguibel	Director of Operations, Bridge
Jerry Dale	Finance Director, McAllen
Susan Lozano	Finance, McAllen
Vidal Roman	Finance, McAllen
Sonia Martinez	Finance, McAllen
Yvette Barrera	Engineer Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Arturo Madero	Bridge Operations Manager, McAllen
Hilda Ramirez	Bridge's Administrative Supervisor
Jack Cutrides	UETA
George Ramon	UETA

**THE MEETING WAS CALLED TO ORDER AT 12:23 P.M. by Mayor Richard Cortez.**

**1. Approval of minutes for the Regular Meeting held on December 10, 2012.**

A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to approve the minutes for the meeting held on December 10, 2012.

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

Report Only. A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to approve Change Order No. 2 & Final Reconciliation of Quantities – Paving and Drainage Improvements at McAllen-Hidalgo International Bridge (CSJ #0921-02-204; Project #06-12-C17-152)

- 3. McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – December 2012.**  
Report Only.
- 4. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending November 30, 2012 and December 31, 2012.**  
A motion was made by Ms. Val Peisen-La Mantia, seconded by Mr. Marcus Barrera and carried unanimously to accept the McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending November 30, 2012 and December 31, 2012.
- 5. Consider and Accept External Audit Report for period ending September 30, 2012 and 2011.**  
A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to accept the external audit report for the period ending September 30, 2012 and 2011.
- 6. Consider and Approve motion to distribute excess revenue after external audit to cities.**  
A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to approve the distribution of \$4,612,016 to the City of McAllen and \$33,811 to the City of Hidalgo after external audit.
- 7. Consider and Approve Change Order #1 for the McAllen-Hidalgo International Bridge N.B. Pedestrian Canopies Project.**  
A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to approve Change Order #1 for the McAllen-Hidalgo International Bridge N.B. Pedestrian Canopy Project as presented.
- 8. Chairman's Report:**  
No Report
- 9. City Manager's Report:**  
Corrected item #7. A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to approve Change Order #1 for the McAllen-Hidalgo International Bridge N.B. Pedestrian Canopy Project with the correction of a 30 work day extension instead of 20 work day extension as previously presented.
- 10. Bridge Superintendent's Report:**  
Reported on northbound fence conditions and begin fixing.

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

- A. A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to table item for discussion in executive session.

After Executive Session, a motion was made by Ms. Val Peisen-La Mantia, seconded by Mr. Marcus Barrera and carried unanimously to have the GSA lease signed and delivered as per discussed in executive session.

- B. A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously table item for discussion in executive session.

After Executive Session, Staff will draft a new RFP as per discussed in executive session.

- C. A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to table item for discussion in executive session.

After Executive Session, a motion was made by Ms. Val Peisen-La Mantia, seconded by Mr. Marcus Barrera and carried unanimously to authorize chairman execute the UETA lease as presented.

**ADJOURNMENT**

**There being no other business to come before the Board, the meeting was adjourned at 1:11pm.**

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Jan M. Klinck, Chairman

ATTEST:

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Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 2  
DATE SUBMITTED 5/8/13  
MEETING DATE 5/13/13

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:**

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

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

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved    None

**CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
 UTILITY BOARD \_\_\_\_\_  
 TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 3  
 DATE SUBMITTED 5/8/13  
 MEETING DATE 5/13/13

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – March 2013.

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:** Report Only

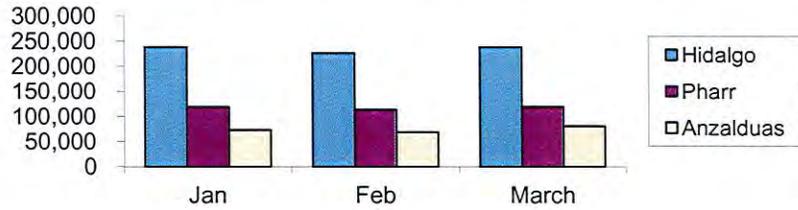
Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

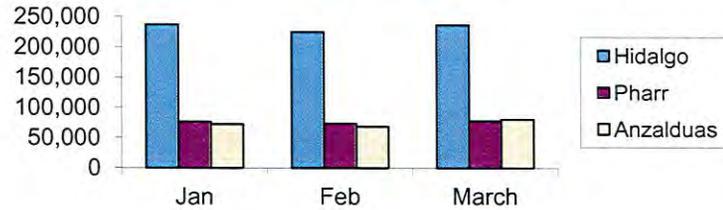
Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved YMA None

## McAllen/Hidalgo, Pharr, Anzalduas Bridge System March 2013

### Total Vehicular Crossing



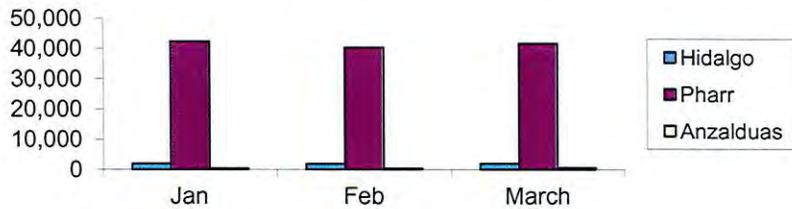
### Total Cars Crossing



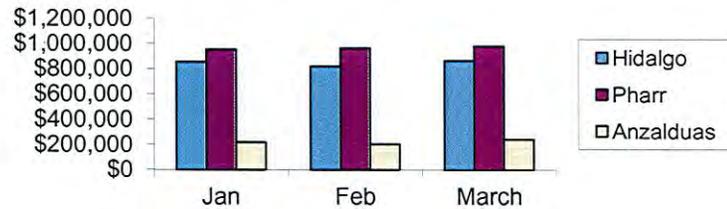
	Jan	Feb	March
Hidalgo	238,566	226,278	237,812
Pharr	118,692	113,207	118,729
Anzalduas	72,558	68,220	80,393

	Jan	Feb	March
Hidalgo	236,565	224,381	235,802
Pharr	76,273	72,907	77,092
Anzalduas	72,160	67,860	79,789

### Total Truck/Bus Crossing



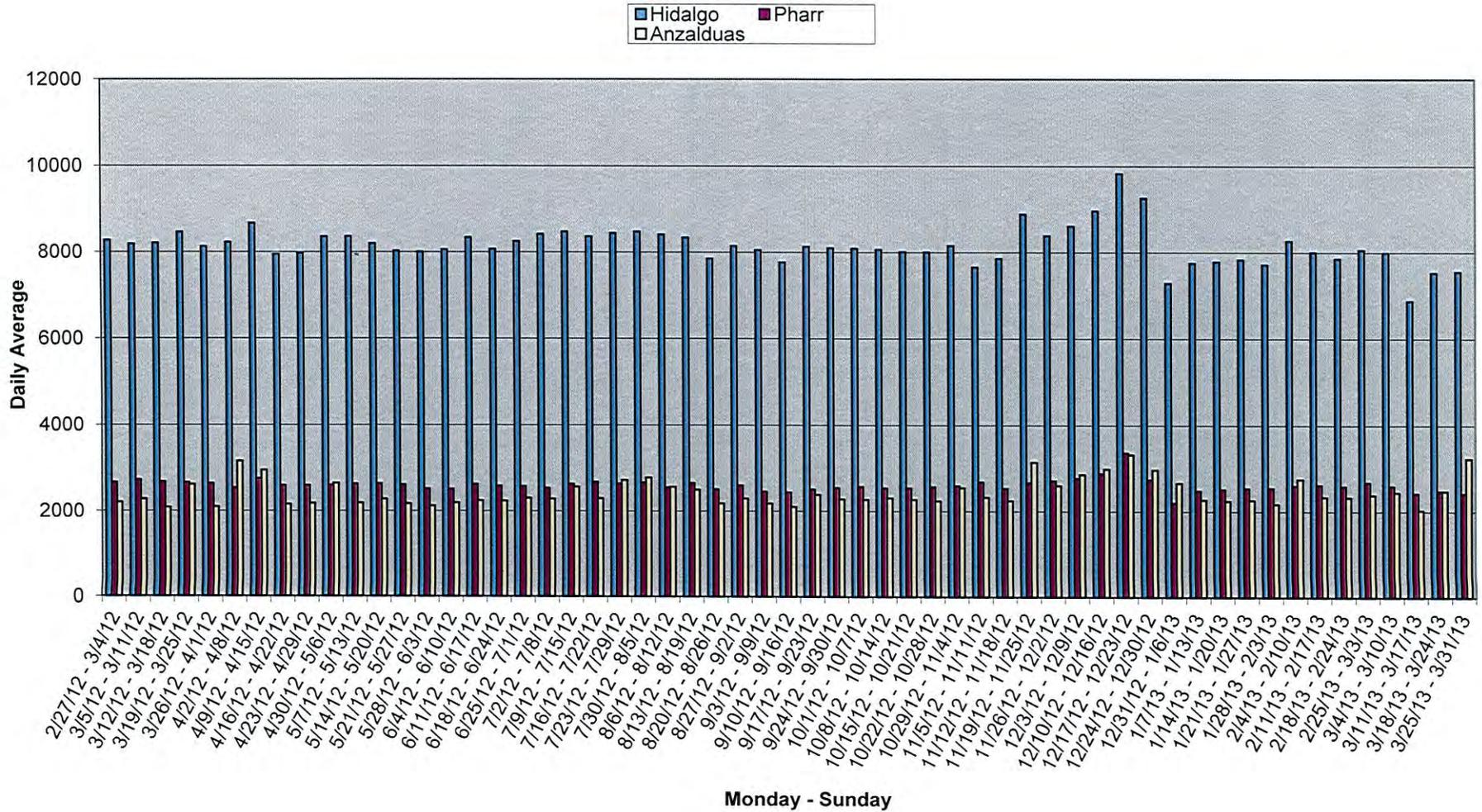
### Toll Revenues Combined



	Jan	Feb	March
Hidalgo	2,001	1,897	2,010
Pharr	42,419	40,300	41,637
Anzalduas	398	360	604

	Jan	Feb	March
Hidalgo	\$854,182	\$818,641	\$864,204
Pharr	\$953,720	\$962,646	\$978,715
Anzalduas	\$217,452	\$202,621	\$240,564

### March 2013 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

March 2013 Southbound Traffic (cars only)

March 2013	Day	Hidalgo 2013	Hidalgo % of Traffic	Pharr 2013 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2013 Southbound	Donna % of Traffic	4 Bridges combined Traffic 2013	Hidalgo 2012	Hidalgo 2013-2012 variance	Pharr 2012	Pharr 2013-2012 variance	Anzalduas 2012	Anzalduas 2013-2012 variance	Donna 2012	Donna 2013-2012 variance
1	Friday	9011	56%	3142	19%	2564	16%	1418	9%	16135	8131	880	2835	307	2061	503	859	559
2	Saturday	9002	57%	2514	16%	2519	16%	1698	11%	15733	9130	(128)	3264	(750)	2316	203	1116	582
3	Sunday	7977	55%	2053	14%	3193	22%	1384	9%	14607	9272	(1295)	2616	(563)	2167	1026	1374	10
4	Monday	7566	55%	2765	20%	2239	16%	1082	8%	13652	7931	(365)	2018	747	2894	(655)	1053	29
5	Tuesday	7812	59%	2211	17%	2126	16%	1159	9%	13308	7817	(5)	2784	(573)	2079	47	862	297
6	Wednesday	7953	58%	2692	20%	2011	15%	1043	8%	13699	7817	136	2733	(41)	1952	59	849	194
7	Thursday	7921	57%	2755	20%	2162	16%	1070	8%	13908	8259	(338)	2818	(63)	2001	161	839	231
8	Friday	8768	54%	3207	20%	2788	17%	1347	8%	16110	8144	624	2819	388	2047	741	871	476
9	Saturday	8747	56%	2548	16%	2747	17%	1717	11%	15759	8651	96	3470	(922)	2673	74	1071	646
10	Sunday	7216	53%	1971	15%	3042	22%	1315	10%	13544	9112	(1896)	2528	(557)	2511	531	1318	(3)
11	Monday	6273	54%	2404	21%	1938	17%	1098	9%	11713	7509	(1236)	1940	464	2688	(750)	942	156
12	Tuesday	6765	60%	2570	23%	1901	17%	1075	10%	11236	7923	(1158)	2710	(140)	1995	(94)	881	194
13	Wednesday	7143	61%	2552	22%	1967	17%	1112	10%	11662	7765	(622)	2767	(215)	1934	33	841	271
14	Thursday	7021	55%	2624	21%	1919	15%	1178	9%	12742	8257	(1236)	2892	(268)	2036	(117)	866	312
15	Friday	7401	54%	2839	21%	2058	15%	1332	10%	13630	8562	(1161)	2872	(33)	2065	(7)	898	434
16	Saturday	6874	55%	2203	18%	1922	15%	1489	12%	12488	8776	(1902)	3082	(879)	2146	(224)	1039	450
17	Sunday	6702	55%	1770	14%	2458	20%	1347	11%	12277	8288	(1586)	2445	(675)	1938	520	1253	94
18	Monday	8779	51%	2687	15%	4512	26%	1385	8%	17363	7879	900	1982	725	2482	2030	1032	353
19	Tuesday	7005	55%	2537	20%	2137	17%	1060	8%	12739	10087	(9082)	2836	(299)	5112	(2975)	1133	(73)
20	Wednesday	7216	56%	2634	21%	1874	15%	1058	8%	12782	7859	(643)	2671	(37)	2171	(297)	828	230
21	Thursday	7220	56%	2627	20%	2024	16%	1130	9%	13001	7929	(709)	2773	(146)	1969	55	852	278
22	Friday	8049	55%	3022	21%	2325	16%	1339	9%	14735	8099	(50)	2795	227	2010	315	810	529
23	Saturday	7762	57%	2207	16%	2114	15%	1594	12%	13677	8861	(1099)	3203	(996)	2358	(244)	1097	497
24	Sunday	6723	57%	1622	14%	2349	20%	1186	10%	11880	8838	(2115)	2413	(791)	2169	180	1256	(70)
25	Monday	7388	55%	2565	19%	2361	18%	1144	9%	13458	7580	(192)	1934	631	2522	(161)	1055	89
26	Tuesday	7333	54%	2636	20%	2432	18%	1058	8%	13459	7620	(287)	2751	(115)	2032	400	871	187
27	Wednesday	7833	55%	2695	19%	2614	18%	1217	8%	14359	7723	110	2678	17	1875	739	841	376
28	Thursday	7417	53%	2442	18%	2720	20%	1285	9%	13864	8241	(824)	2795	(353)	2040	680	881	404
29	Friday	7490	53%	2138	15%	3205	23%	1337	9%	14170	7927	(437)	2807	(669)	1998	1207	861	476
30	Saturday	7798	51%	2204	14%	3933	25%	1502	10%	15437	8974	(1176)	3162	(958)	2301	1632	1051	451
31	Sunday	7634	46%	2256	14%	5322	32%	1319	8%	16531	8696	(1062)	2434	(178)	2004	3318	1275	44
		<b>235,799</b>	<b>55%</b>	<b>77,092</b>	<b>18%</b>	<b>79,476</b>	<b>18%</b>	<b>39,478</b>	<b>9%</b>	<b>429,658</b>	<b>257,657</b>	<b>(21,858)</b>	<b>83,807</b>	<b>(6,715)</b>	<b>70,546</b>	<b>8,930</b>	<b>30,775</b>	<b>8,703</b>

**CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
 UTILITY BOARD \_\_\_\_\_  
 TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 4  
 DATE SUBMITTED 5/8/13  
 MEETING DATE 5/13/13

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Financial Statement for the period ending January 31, 2013, February 28, 2013 and March 31, 2013.

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

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

\_\_\_\_\_

\_\_\_\_\_

4. **Policy Implication:** \_\_\_\_\_

5. **Budgeted:** \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
 Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
 Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

7. **Routing:**

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

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

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: [Signature] Approved \_\_\_ Disapproved [Signature] None



**McALLEN/HIDALGO INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending January 31, 2013  
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 January 31, 2013

*McAllen-Hidalgo International Toll Bridge*

*Comparison with Last Year*

The net income before depreciation for the month of January is \$823K—up \$75K or 10% from last year. Toll revenues were \$835k for the month and \$3.4 million year to date – \$16k and \$97k better than last year respectively.

*Comparison with Budget*

Net income before depreciation for the month, as reflected on page 6, is \$823k. Respectively net income was better than budget by \$123k or 23% for the month. Administrative and operating expenses were \$206k for the month and \$696k year to date. Month and year to date expenses are better than budget by \$104k or 33% for the month and \$545k or 43% for the year.

*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 \$979K which is \$81k or 9% better than the prior year. Month-to-date toll revenues are \$1.053 million which is \$27K or 2% better than last year. Expenses were \$273K for the month or \$9k more than last year.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending January 31, 2013

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<i>Current:</i>				
Cash on hand.....	\$ 16,021	\$ -	\$ -	\$ 16,021
Cash in bank.....	305,713	-	-	305,713
Investments.....	3,164,506	-	592,980	1,757,486
Receivables / Other.....	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
<b>Total Current Assets</b>	<b>3,486,240</b>	<b>-</b>	<b>592,980</b>	<b>4,079,220</b>
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,439	-	-	502,439
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,612,443	-	-	4,612,443
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>5,114,882</b>	<b>-</b>	<b>-</b>	<b>5,114,882</b>
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,415,376	-	-	2,415,376
Machinery & Equipment.....	1,784,525	-	-	1,784,525
Construction in Progress.....	77,642	-	-	77,642
	15,549,427	-	-	15,549,427
Less accumulated depreciation.....	(8,951,821)	-	-	(8,951,821)
<b>Total Fixed Assets</b>	<b>6,597,606</b>	<b>-</b>	<b>-</b>	<b>6,597,606</b>
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	10,574,744	-	-	10,574,744
Advance - Anzalduas Internation Crossing "A".....	4,344,916	-	-	4,344,916
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,714	-	-	609,714
<b>Total Other Assets, net</b>	<b>15,529,374</b>	<b>-</b>	<b>-</b>	<b>15,529,374</b>
<b>TOTAL ASSETS</b>	<b>\$ 30,728,102</b>	<b>\$ -</b>	<b>\$ 592,980</b>	<b>\$ 31,321,082</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 51,689	\$ -	\$ 45,871	\$ 97,560
Accrued Expenses.....	42,122	-	-	42,122
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	-	-	-	-
<b>Total Current Liabilities</b>	<b>93,811</b>	<b>-</b>	<b>45,871</b>	<b>139,682</b>
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	1,964	-	-	1,964
<b>Liabilities Payable from Restricted Assets</b>	<b>1,964</b>	<b>-</b>	<b>-</b>	<b>1,964</b>
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Unclaimed Funds.....	-	-	-	-
Deferred revenues / Other.....	54,057	-	-	54,057
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	35,596	-	-	35,596
Deferred revenues-Brokers.....	209,573	-	-	209,573
Compensated Absences.....	52,000	-	-	52,000
<b>Total long-term liabilities</b>	<b>351,226</b>	<b>-</b>	<b>-</b>	<b>351,226</b>
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	6,597,606	-	-	6,597,606
Restricted:	-	-	-	-
Contingency Fund..... X	502,439	-	-	502,439
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	547,109	547,109
City of McAllen..... X	4,612,433	-	-	4,612,433
Total restricted.....	5,114,872	-	547,109	5,661,981
Unrestricted.....	18,568,623	-	-	18,568,623
<b>Total Net Assets</b>	<b>30,281,101</b>	<b>-</b>	<b>547,109</b>	<b>30,828,210</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 30,728,102</b>	<b>\$ -</b>	<b>\$ 592,980</b>	<b>\$ 31,321,082</b>

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending January 31, 2013

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
	FY 2013	FY 2012			FY 2013	FY 2012		
<b>REVENUES:</b>								
Tolls	\$835,094	\$818,917	\$ 16,177	1.98%	\$3,485,996	\$3,388,795	\$97,201	2.87%
Rentals	182,579	116,261	66,318	57.04%	573,877	385,377	188,500	48.91%
Miscellaneous	11,983	12,737	(754)	-5.92%	45,527	51,595	(6,068)	-11.76%
Interest	329	301	28	9.30%	1,707	1,270	437	34.41%
<b>Total Revenues</b>	<b>\$ 1,029,985</b>	<b>\$ 948,216</b>	<b>\$ 81,769</b>	<b>8.62%</b>	<b>\$ 4,107,107</b>	<b>\$ 3,827,037</b>	<b>\$280,070</b>	<b>7.32%</b>
	1/31/13				1/31/13			
<b>EXPENSES:</b>								
Administration	\$49,824	\$57,600	(\$7,776)	-13.50% A	\$207,949	\$199,422	\$8,527	4.28%
Bridge Operations	152,106	138,188	13,918	10.07% B	472,082	530,956	(58,874)	-11.09%
Insurance	4,197	4,197	-	0.00%	16,789	16,789	-	0.00%
<b>Total Exp. before Depreciation</b>	<b>\$ 206,127</b>	<b>\$ 199,985</b>	<b>\$ 6,142</b>	<b>3.07%</b>	<b>\$696,820</b>	<b>\$ 747,167</b>	<b>\$ (50,347)</b>	<b>-6.74%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 823,858</b>	<b>\$ 748,231</b>	<b>\$ 75,627</b>	<b>10.11%</b>	<b>\$ 3,410,287</b>	<b>\$ 3,079,870</b>	<b>\$ 330,417</b>	<b>10.73%</b>
<i>before depreciation</i>								
Depreciation	46,335	47,968	(1,633)	-3.40%	186,047	191,906	(5,859)	-3.05%
<b>NET INCOME/(LOSS)</b>	<b>\$ 777,523</b>	<b>\$ 700,263</b>	<b>\$ 77,260</b>	<b>11.03%</b>	<b>\$ 3,224,240</b>	<b>\$ 2,887,964</b>	<b>\$ 336,276</b>	<b>11.64%</b>
<i>after depreciation</i>								
<b>Capital Outlay</b>	-	-	-		-	-	-	
<b>Transfer Out:</b>								
City of Hidalgo	862,228	715,567	146,661		862,228	715,567	146,661	
General Fund	-	-	-		-	-	-	
Debt Service Fund	-	25,358	(25,358)		-	99,921	(99,921)	
ANZALD DEBT SVC SERIES B	78,367	111,978	(33,611)		313,468	279,945	33,523	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending January 31, 2013

	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 2012			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges				
<b>REVENUES</b>														
Tolls	\$835,094	\$218,270	\$1,053,364	\$1,025,781	\$27,583	2.69%	\$3,485,996	\$935,908	\$4,421,904	\$4,254,778	\$167,126	3.93%		
Rentals	182,579	1,058	183,637	119,435	64,202	53.75%	573,877	4,233	\$578,110	388,551	189,559	48.79%		
Miscellaneous	11,983	3,717	15,700	16,024	(324)	-2.02%	45,527	14,459	\$59,986	65,670	(5,684)	-8.66%		
Interest	329	204	533	444	89	20.05%	1,707	812	\$2,519	1,808	711	39.33%		
<b>Total Revenues</b>	<b>\$ 1,029,985</b>	<b>\$ 223,249</b>	<b>\$1,253,234</b>	<b>\$ 1,161,684</b>	<b>\$ 91,550</b>	<b>7.88%</b>	<b>\$ 4,107,107</b>	<b>\$ 955,412</b>	<b>\$ 5,062,519</b>	<b>\$ 4,710,807</b>	<b>\$351,712</b>	<b>7.47%</b>		
<b>EXPENSES</b>														
Administration	\$49,824	\$33,561	\$83,385	\$86,004	(\$3,519)	-4.05% A	\$207,949	\$128,835	\$336,784	\$291,238	\$45,546	15.64%		
Bridge Operations	152,106	33,096	185,202	171,949	13,253	7.71% B	472,082	124,966	597,048	651,039	(53,991)	-8.29%		
Insurance	4,197	1,000	5,197	5,197	-	0.00%	16,789	4,000	20,789	20,789	-	0.00%		
<b>Total Exp. before Depreciation</b>	<b>\$ 206,127</b>	<b>\$ 67,657</b>	<b>\$ 273,784</b>	<b>\$ 264,050</b>	<b>\$9,734</b>	<b>3.69%</b>	<b>\$696,820</b>	<b>\$257,801</b>	<b>\$954,621</b>	<b>\$ 963,066</b>	<b>\$ (8,445)</b>	<b>-0.88%</b>		
<b>NET INCOME/(LOSS)</b>	<b>\$ 823,858</b>	<b>\$ 155,592</b>	<b>\$ 979,450</b>	<b>\$ 897,634</b>	<b>\$ 81,816</b>	<b>9.11%</b>	<b>\$ 3,410,287</b>	<b>\$ 697,611</b>	<b>\$ 4,107,898</b>	<b>\$ 3,747,741</b>	<b>\$ 360,157</b>	<b>9.61%</b>		
<i>before depreciation</i>														
Depreciation	46,335	128,218	174,553	176,093	(1,540)	-0.87%	186,047	512,870	698,917	704,409	(5,492)	-0.78%		
<b>NET INCOME/(LOSS)</b>														
<i>after depreciation</i>	<b>\$ 777,523</b>	<b>\$ 27,374</b>	<b>\$ 804,897</b>	<b>\$ 721,541</b>	<b>\$ 83,356</b>	<b>11.55%</b>	<b>\$ 3,224,240</b>	<b>\$ 184,741</b>	<b>\$ 3,408,981</b>	<b>\$ 3,043,332</b>	<b>\$ 365,649</b>	<b>12.01%</b>		

**McAllen-Hidalgo International Toll Bridge**  
**Notes on the Comparative Statement of Revenues and Expenses**  
**For the Period Ending January 31, 2013**

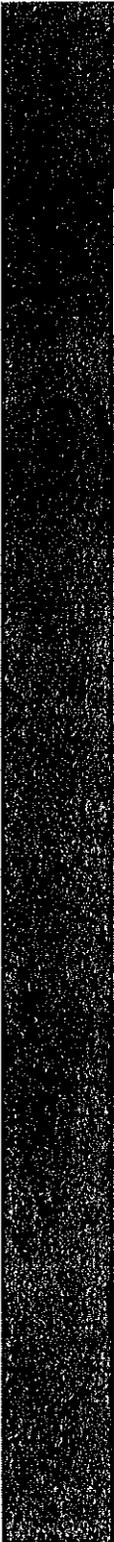
<u>Reference</u>	<u>Description</u>		
	<b><u>REVENUES</u></b>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN INCOME	66,318	Increase in UETA sales pmt \$55k
1			66,318
	<b><u>EXPENDITURES</u></b>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES OF	419	
	AN INCREASE IN SUPPLIES OF	88	
*1	A DECREASE IN OTHER SERVICES	(8,384)	
	CAPITAL OUTLAY	-	
	A INCREASE IN MAINTENANCE	101	
A			(7,776)
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS. & OT	4,662	
	AN INCREASE IN SUPPLIES	3,937	
*2	AN INCREASE IN OTHER SERVICES	20,368	
	AN DECREASE IN MAINT.	<u>(15,049)</u>	
B			13,918
	TRAVEL	-	
	ADVERTISING	169	
	ACCOUNTING & AUDITING	-	
	TRAINING	-	
	CONTRACTUAL	25	
	DUES AND SUBSCRIPTION	5,500	
	PROFESSIONAL	600	
	RENTAL	-	
	POSTAGE	(10)	
	UTILITIES - TELEPHONE	1,291	
	MISCELLANEOUS	(15,959)	
*1		(8,384)	
	RENTAL & CONTRACTUAL	(2,376)	
	SECURITY	18,429	
	UTILITIES - ELECTRIC	3,863	
	UTILITIES - WATER	47	
*2	CREDIT CARD FEE	405	
		20,368	

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending January 31, 2013

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
<b>Operating Revenues:</b>									
Tolls	\$ 9,998,842	\$ 833,236	\$ 835,094	\$ 1,858	0.22%	\$ 3,332,944	\$ 3,485,996	\$ 153,052	4.59%
Rentals	1,609,897	134,156	182,579	48,423	36.09%	536,624	573,877	37,253	6.94%
Miscellaneous	125,000	10,416	11,983	1,567	15.04%	41,664	45,527	3,863	9.27%
Total Operating Revenues	<u>11,733,739</u>	<u>977,808</u>	<u>1,029,656</u>	<u>51,848</u>	<u>5.30%</u>	<u>3,911,232</u>	<u>4,105,400</u>	<u>194,168</u>	<u>4.96%</u>
<b>Non-Operating Revenues:</b>									
Interest	0	\$ -	329	329	#DIV/0!	-	1,707	1,707	#DIV/0!
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>329</u>	<u>329</u>	<u>#DIV/0!</u>	<u>-</u>	<u>1,707</u>	<u>1,707</u>	<u>#DIV/0!</u>
<b>Total Revenues</b>	<b><u>11,733,739</u></b>	<b><u>977,808</u></b>	<b><u>1,029,985</u></b>	<b><u>52,177</u></b>	<b><u>5.34%</u></b>	<b><u>3,911,232</u></b>	<b><u>4,107,107</u></b>	<b><u>195,874</u></b>	<b><u>5.01%</u></b>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	187,360	15,609	18,059	(2,450)	-15.70%	62,436	71,138	(8,702)	-13.94%
Supplies	24,800	2,066	1,460	606	29.33%	8,264	4,022	4,242	51.33%
Other Services	363,075	30,251	29,020	1,231	4.07%	121,004	123,449	(2,445)	-2.02%
Maintenance	2,110	176	1,285	(1,109)	-630.11%	704	2,815	(2,111)	0.00%
Capital Outlay	1,000,000	83,333	-	83,333	100.00%	333,332	6,525	326,807	0.00%
Total Administration	<u>1,577,345</u>	<u>131,435</u>	<u>49,824</u>	<u>81,611</u>	<u>62.09%</u>	<u>525,740</u>	<u>207,949</u>	<u>317,791</u>	<u>60.45%</u>
<b><u>Operations:</u></b>									
Salaries	1,361,814	113,481	73,759	39,722	35.00%	453,924	275,397	178,527	39.33%
Supplies	80,906	6,741	8,259	(1,518)	-22.52%	26,964	22,783	4,181	15.51%
Other Services	481,487	40,122	51,690	(11,568)	-28.83%	160,488	123,569	36,919	23.00%
Maintenance	175,000	14,583	18,398	(3,815)	-26.16%	58,332	50,333	7,999	13.71%
Total Operations	<u>2,099,207</u>	<u>174,927</u>	<u>152,106</u>	<u>22,821</u>	<u>13.05%</u>	<u>699,708</u>	<u>472,082</u>	<u>227,627</u>	<u>32.53%</u>
<b><u>Non-department</u></b>									
Liability Insurance	50,368	4,194	4,197	(3)	-0.07%	16,776	16,789	(13)	-0.08%
Total Non-department	<u>50,368</u>	<u>4,194</u>	<u>4,197</u>	<u>(3)</u>	<u>-0.07%</u>	<u>16,776</u>	<u>16,789</u>	<u>(13)</u>	<u>-0.08%</u>
<b>Total Expenses excluding Depreciation</b>	<b><u>3,726,920</u></b>	<b><u>310,556</u></b>	<b><u>206,127</u></b>	<b><u>104,429</u></b>	<b><u>33.63%</u></b>	<b><u>1,242,224</u></b>	<b><u>696,820</u></b>	<b><u>545,405</u></b>	<b><u>43.91%</u></b>
<b>NET INCOME (1.)</b>	<b><u>\$ 8,006,819</u></b>	<b><u>\$ 667,252</u></b>	<b><u>\$ 823,858</u></b>	<b><u>\$ 156,606</u></b>	<b><u>23.47%</u></b>	<b><u>\$ 2,669,008</u></b>	<b><u>\$ 3,410,287</u></b>	<b><u>\$ 741,278</u></b>	<b><u>27.77%</u></b>

0.00 0.00 capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS



**McALLEN/HIDALGO INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending February 28, 2013  
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 February 28, 2013

#### *McAllen-Hidalgo International Toll Bridge*

##### *Comparison with Last Year*

The net income before depreciation for the month of February is \$739K—down \$216K or 22% from last year. There was a decrease of \$92k from UETA's Lease payment of the prior year as well as a decrease of \$131k from GSA's lease payment. To my understanding, GSA made payments to cover arrears due to missed CPI increases in operation payments dating back to 2007. The lease payments were made in February 2012 (\$208k) and March 2012 (\$150k). Toll revenues were \$802k for the month and \$4.2 million year to date – \$16k and \$113k better than last year respectively.

##### *Comparison with Budget*

Net income before depreciation for the month, as reflected on page 6, is \$739k. Respectively net income was better than budget by \$72k or 10% for the month. Administrative and operating expenses were \$168k for the month and \$865k year to date. Month and year to date expenses are better than budget by \$141k for the month and \$687k for the year.

##### *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 \$887K which is \$209k less than the prior year. Month-to-date toll revenues are \$1.006 million which is \$28K or 2.94% better than last year. Expenses were \$8K more than last year for the month.

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending February 28, 2013

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
<b>ASSETS</b>				
<i>Current:</i>				
Cash on hand.....	\$ 16,021	\$ -	\$ -	\$ 16,021
Cash in bank.....	277,616	-	-	277,616
Investments.....	3,767,952	-	674,455	4,442,407
Receivables / Other.....	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
<b>Total Current Assets</b>	<b>4,061,589</b>	<b>-</b>	<b>674,455</b>	<b>4,736,044</b>
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,476	-	-	502,476
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	4,612,774	-	-	4,612,774
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>5,115,250</b>	<b>-</b>	<b>-</b>	<b>5,115,250</b>
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,415,376	-	-	2,415,376
Machinery & Equipment.....	1,784,525	-	-	1,784,525
Construction in Progress.....	77,642	-	-	77,642
	15,549,427	-	-	15,549,427
Less accumulated depreciation.....	(8,998,156)	-	-	(8,998,156)
<b>Total Fixed Assets</b>	<b>6,551,271</b>	<b>-</b>	<b>-</b>	<b>6,551,271</b>
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	10,613,196	-	-	10,613,196
Advance - Anzalduas Internation Crossing "A".....	4,346,583	-	-	4,346,583
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
<b>Total Other Assets, net</b>	<b>15,569,492</b>	<b>-</b>	<b>-</b>	<b>15,569,492</b>
<b>TOTAL ASSETS</b>	<b>\$ 31,297,602</b>	<b>\$ -</b>	<b>\$ 674,455</b>	<b>\$ 31,972,057</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 34,880	\$ -	\$ 223,474	\$ 258,354
Accrued Expenses.....	42,122	-	-	42,122
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	-	-	-	-
<b>Total Current Liabilities</b>	<b>77,002</b>	<b>-</b>	<b>223,474</b>	<b>300,476</b>
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	2,295	-	-	2,295
<b>Liabilities Payable from Restricted Assets</b>	<b>2,295</b>	<b>-</b>	<b>-</b>	<b>2,295</b>
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Unclaimed Funds.....	-	-	-	-
Deferred revenues / Other.....	16,242	-	-	16,242
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	35,596	-	-	35,596
Deferred revenues-Brokers.....	268,843	-	-	268,843
Compensated Absences.....	52,000	-	-	52,000
<b>Total long-term liabilities</b>	<b>372,681</b>	<b>-</b>	<b>-</b>	<b>372,681</b>
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	6,551,271	-	-	6,551,271
Restricted:				
Contingency Fund..... X	502,476	-	-	502,476
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	450,981	450,981
City of McAllen..... X	4,612,774	-	-	4,612,774
Total restricted.....	5,115,250	-	450,981	5,566,231
Unrestricted.....	19,179,103	-	-	19,179,103
<b>Total Net Assets</b>	<b>30,845,624</b>	<b>-</b>	<b>450,981</b>	<b>31,296,605</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 31,297,602</b>	<b>\$ -</b>	<b>\$ 674,455</b>	<b>\$ 31,972,057</b>

MCGALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending February 28, 2013

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
	FY 2013	FY 2012			FY 2013	FY 2012		
<b>REVENUES:</b>								
Tolls	\$802,533	\$785,711	\$ 16,822	2.14%	\$4,288,529	\$4,174,609	\$113,920	2.73%
Rentals	94,072	321,177	(227,105)	-70.71%	667,950	706,553	(38,603)	-5.46%
Miscellaneous	11,523	14,685	(3,162)	-21.53%	57,049	66,279	(9,230)	-13.93%
Interest	282	242	40	16.53%	1,989	1,512	477	31.55%
<b>Total Revenues</b>	<b>\$ 908,410</b>	<b>\$ 1,121,815</b>	<b>\$ (213,405)</b>	<b>-19.02%</b>	<b>\$ 5,015,517</b>	<b>\$ 4,948,953</b>	<b>\$66,564</b>	<b>1.35%</b>
	2/28/13				2/28/13			
<b>EXPENSES:</b>								
Administration	\$40,722	\$45,324	(\$4,602)	-10.15% A	\$248,671	\$244,746	\$3,925	1.60%
Bridge Operations	123,743	116,063	7,680	6.62% B	595,825	647,019	(51,194)	-7.91%
Insurance	4,197	4,197	-	0.00%	20,987	20,987	-	0.00%
<b>Total Exp. before Depreciation</b>	<b>\$ 168,662</b>	<b>\$ 165,584</b>	<b>\$ 3,078</b>	<b>1.86%</b>	<b>\$865,483</b>	<b>\$ 912,752</b>	<b>\$ (47,269)</b>	<b>-5.18%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 739,748</b>	<b>\$ 956,231</b>	<b>\$ (216,483)</b>	<b>-22.64%</b>	<b>\$ 4,150,034</b>	<b>\$ 4,036,201</b>	<b>\$ 113,833</b>	<b>2.82%</b>
<i>before depreciation</i>								
Depreciation	46,335	48,068	(1,733)	-3.61%	232,382	239,974	(7,592)	-3.16%
<b>NET INCOME/(LOSS)</b>	<b>\$ 693,413</b>	<b>\$ 908,163</b>	<b>\$ (214,750)</b>	<b>-23.65%</b>	<b>\$ 3,917,652</b>	<b>\$ 3,796,227</b>	<b>\$ 121,425</b>	<b>3.20%</b>
<i>after depreciation</i>								
<b>Capital Outlay</b>	-	-	-		-	-	-	
<b>Transfer Out:</b>								
City of Hidalgo	-	-	-		862,228	-	862,228	
General Fund	-	-	-		-	-	-	
Debt Service Fund	-	24,854	(24,854)		-	74,563	(74,563)	
ANZALD DEBT SVC SERIES B	96,831	55,989	40,842		410,299	167,967	242,332	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending February 28, 2013

	COMBINED BRIDGES CURRENT MONTH							COMBINED BRIDGES Year-To-Date						
	Current			Prior Year	Variance	Incr(Dec)	Current			Prior Year	Variance	Incr(Dec)		
	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges 2012			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges				
<b>REVENUES</b>														
Tolls	\$802,533	\$204,405	\$1,006,938	\$978,150	\$28,788	2.94%	\$4,288,529	\$1,140,313	\$5,428,842	\$5,233,032	\$195,810	3.74%		
Rentals	94,072	1,058	95,130	321,706	(226,576)	-70.43%	867,950	5,291	\$673,241	710,256	(37,015)	-5.21%		
Miscellaneous	11,523	3,689	15,212	18,782	(3,570)	-19.01%	57,049	18,148	\$75,197	84,548	(9,351)	-11.06%		
Interest	282	166	448	413	35	8.47%	1,989	979	\$2,968	2,219	749	33.75%		
<b>Total Revenues</b>	<b>\$ 908,410</b>	<b>\$ 209,318</b>	<b>\$1,117,728</b>	<b>\$ 1,319,051</b>	<b>\$ (201,323)</b>	<b>-15.26%</b>	<b>\$ 5,015,517</b>	<b>\$ 1,164,731</b>	<b>\$ 6,180,248</b>	<b>\$ 6,030,055</b>	<b>\$150,193</b>	<b>2.49%</b>		
<b>EXPENSES</b>														
Administration	\$40,722	\$26,146	\$66,868	\$71,313	(\$4,445)	-6.23% A	\$248,671	\$154,981	\$403,652	\$362,551	\$41,101	11.34%		
Bridges Operations	123,743	34,559	158,302	145,838	12,464	8.55% B	595,825	158,524	755,349	796,877	(41,528)	-5.21%		
Insurance	4,197	1,000	5,197	5,197	-	0.00%	20,987	5,000	25,987	25,987	-	0.00%		
<b>Total Exp. before Depreciation</b>	<b>\$ 168,662</b>	<b>\$ 61,705</b>	<b>\$ 230,367</b>	<b>\$ 222,348</b>	<b>\$8,019</b>	<b>3.61%</b>	<b>\$865,483</b>	<b>\$319,505</b>	<b>\$1,184,988</b>	<b>\$ 1,185,415</b>	<b>\$ (427)</b>	<b>-0.04%</b>		
<b>NET INCOME/(LOSS)</b>	<b>\$ 739,748</b>	<b>\$ 147,613</b>	<b>\$ 887,361</b>	<b>\$ 1,096,703</b>	<b>\$ (209,342)</b>	<b>-19.09%</b>	<b>\$ 4,150,034</b>	<b>\$ 845,226</b>	<b>\$ 4,995,260</b>	<b>\$ 4,844,640</b>	<b>\$ 150,620</b>	<b>3.11%</b>		
<i>before depreciation</i>														
Depreciation	48,335	128,217	174,552	176,255	(1,703)	-0.97%	232,382	641,087	873,469	880,665	(7,196)	-0.82%		
<b>NET INCOME/(LOSS)</b>														
<i>after depreciation</i>	<b>\$ 693,413</b>	<b>\$ 19,396</b>	<b>\$ 712,809</b>	<b>\$ 920,448</b>	<b>\$ (207,639)</b>	<b>-22.56%</b>	<b>\$ 3,917,652</b>	<b>\$ 204,139</b>	<b>\$ 4,121,791</b>	<b>\$ 3,963,975</b>	<b>\$ 157,816</b>	<b>3.98%</b>		

**McAllen-Hidalgo International Toll Bridge**  
**Notes on the Comparative Statement of Revenues and Expenses**  
**For the Period Ending February 28, 2013**

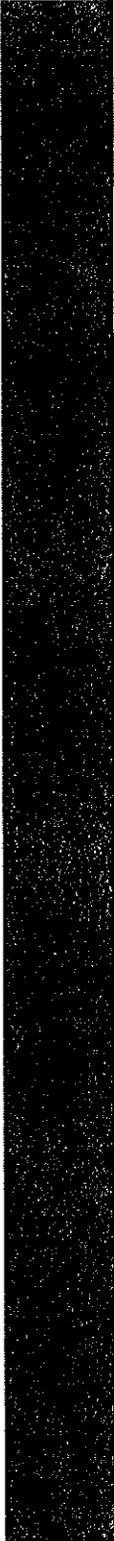
<u>Reference</u>	<u>Description</u>		
	<b><u>REVENUES</u></b>		
	THIS YEAR SAME MONTH WE HAD		
	AN DECREASE IN INCOME	(227,105)	Decrease in GSA lease pmt \$131k. Decrease in UETA lease pmt \$92k
<b>1</b>			<b>(227,105)</b>
	<b><u>EXPENDITURES</u></b>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES OF	357	
	AN DECREASE IN SUPPLIES OF	(615)	
*1	A DECREASE IN OTHER SERVICES	(4,587)	
	CAPITAL OUTLAY	-	
	A INCREASE IN MAINTENANCE	243	
<b>A</b>			<b>(4,602)</b>
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS. & OT	2,164	
	A INCREASE IN SUPPLIES	2,031	
*2	A INCREASE IN OTHER SERVICES	3,980	
	AN DECREASE IN MAINT.	(495)	
<b>B</b>			<b>7,680</b>
	TRAVEL	857	
	ADVERTISING	(6,778)	
	ACCOUNTING & AUDITING	-	
	TRAINING	-	
	CONTRACTUAL	-	
	DUES AND SUBSCRIPTION	300	
	PROFESSIONAL	600	
	RENTAL	(25)	
	POSTAGE	-	
	UTILITIES - TELEPHONE	(146)	
	MISCELLANEOUS	605	
*1		<b>(4,587)</b>	
	RENTAL & CONTRACTUAL	5,236	
	SECURITY	(614)	
	UTILITIES - ELECTRIC	(876)	
	UTILITIES - WATER	25	
*2	CREDIT CARD FEE	209	
		<b>3,980</b>	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS  
For the Period Ending February 28, 2013

	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)
<b>Operating Revenues:</b>									
Tolls	\$ 9,998,842	\$ 833,236	\$ 802,533	\$ (30,703)	-3.68%	\$ 4,166,180	\$ 4,288,529	\$ 122,349	2.94%
Rentals	1,609,897	134,156	94,072	(40,084)	-29.88%	670,780	667,950	(2,830)	-0.42%
Miscellaneous	125,000	10,416	11,523	1,107	10.63%	52,080	57,049	4,969	9.54%
Total Operating Revenues	11,733,739	977,808	908,128	(69,680)	-7.13%	4,889,040	5,013,528	124,488	2.55%
<b>Non-Operating Revenues:</b>									
Interest	0	\$ -	282	282	#DIV/0!	-	1,989	1,989	#DIV/0!
Total Non-Operating Revenues	-	-	282	282	#DIV/0!	-	1,989	1,989	#DIV/0!
<b>Total Revenues</b>	<b>11,733,739</b>	<b>977,808</b>	<b>908,410</b>	<b>(69,398)</b>	<b>-7.10%</b>	<b>4,889,040</b>	<b>5,015,517</b>	<b>126,476</b>	<b>2.59%</b>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	187,360	15,609	17,919	(2,310)	-14.80%	78,045	89,057	(11,012)	-14.11%
Supplies	24,800	2,066	486	1,580	76.48%	10,330	4,508	5,822	56.36%
Other Services	363,075	30,251	22,074	8,177	27.03%	151,255	145,524	5,731	3.79%
Maintenance	2,110	176	243	(67)	-38.07%	880	3,057	(2,177)	0.00%
Capital Outlay	1,000,000	83,333	-	83,333	100.00%	416,665	6,525	410,140	0.00%
Total Administration	1,577,345	131,435	40,722	90,713	69.02%	657,175	248,671	408,504	62.16%
<b>Operations:</b>									
Salaries	1,361,814	113,481	66,852	46,629	41.09%	567,405	342,249	225,156	39.68%
Supplies	80,906	6,741	9,755	(3,014)	-44.71%	33,705	32,537	1,168	3.47%
Other Services	481,487	40,122	27,793	12,329	30.73%	200,610	151,363	49,247	24.55%
Maintenance	175,000	14,583	19,343	(4,760)	-32.64%	72,915	69,676	3,239	4.44%
Total Operations	2,099,207	174,927	123,743	51,184	29.26%	874,635	595,825	278,811	31.88%
<b>Non-department</b>									
Liability Insurance	50,368	4,194	4,197	(3)	-0.07%	20,970	20,987	(17)	-0.08%
Total Non-department	50,368	4,194	4,197	(3)	-0.07%	20,970	20,987	(17)	-0.08%
<b>Total Expenses excluding Depreciation</b>	<b>3,726,920</b>	<b>310,556</b>	<b>168,662</b>	<b>141,894</b>	<b>45.59%</b>	<b>1,552,780</b>	<b>865,483</b>	<b>687,298</b>	<b>44.26%</b>
<b>NET INCOME (1.)</b>	<b>\$ 8,006,819</b>	<b>\$ 667,252</b>	<b>\$ 739,748</b>	<b>\$ 72,496</b>	<b>10.86%</b>	<b>\$ 3,336,260</b>	<b>\$ 4,150,034</b>	<b>\$ 813,773</b>	<b>24.39%</b>

0.00 0.00 capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS



**McALLEN/HIDALGO INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending March 31, 2013  
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 March 31, 2013

*McAllen-Hidalgo International Toll Bridge*

*Comparison with Last Year*

The net income before depreciation for the month of March is \$827K— \$6K or .76% better than last year. There was a decrease of \$27k from UETA's Lease payment from the prior year as well as a decrease of \$73k from GSA's lease payment. To my understanding, GSA made payments to cover arrears due to missed CPI increases in operation payments dating back to 2007. The lease payments were made in February 2012 (\$208k) and March 2012 (\$150k). The methodology to come up with these figures was not provided after numerous intents but these payments were made to cover arrears in operation expenses. Toll revenues were \$848k for the month and \$5.1 million year to date – 4% less than last year for the month and 1% better than last year – year to date.

*Comparison with Budget*

Net income before depreciation for the month, as reflected on page 6, is \$827k. Respectively net income was better than budget by \$159k or 23% for the month. Administrative and operating expenses were \$156k for the month and \$1.022 million year to date. Month and year to date expenses are better than budget by \$153k for the month and \$841k for the year.

*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 \$1.017 million which is \$40k better than the prior year. Month-to-date toll revenues are \$1.092 million which is \$6K less than last year. Expenses were \$96K less than last year for the month.

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending March 31, 2013

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
<b>ASSETS</b>				
<i>Current:</i>				
Cash on hand.....	\$ 16,021	\$ -	\$ -	\$ 16,021
Cash in bank.....	378,426	-	-	378,426
Investments.....	3,020,514	-	394,488	3,415,002
Receivables / Other.....	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	71,829	71,829
<b>Total Current Assets</b>	<b>3,414,961</b>	<b>-</b>	<b>466,317</b>	<b>3,881,278</b>
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,520	-	-	502,520
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	1,298,201	-	-	1,298,201
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>1,800,721</b>	<b>-</b>	<b>-</b>	<b>1,800,721</b>
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,415,376	-	-	2,415,376
Machinery & Equipment.....	1,784,525	-	-	1,784,525
Construction in Progress.....	77,642	-	-	77,642
	15,549,427	-	-	15,549,427
Less accumulated depreciation.....	(9,044,491)	-	-	(9,044,491)
<b>Total Fixed Assets</b>	<b>6,504,936</b>	<b>-</b>	<b>-</b>	<b>6,504,936</b>
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	10,655,922	-	-	10,655,922
Advance - Anzalduas Internation Crossing "A".....	4,348,429	-	-	4,348,429
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
<b>Total Other Assets, net</b>	<b>15,614,064</b>	<b>-</b>	<b>-</b>	<b>15,614,064</b>
<b>TOTAL ASSETS</b>	<b>\$ 27,334,682</b>	<b>\$ -</b>	<b>\$ 466,317</b>	<b>\$ 27,800,999</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 28,193	\$ -	\$ 77,619	\$ 105,812
Accrued Expenses.....	42,122	-	-	42,122
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	-	-	-	-
<b>Total Current Liabilities</b>	<b>70,315</b>	<b>-</b>	<b>77,619</b>	<b>147,934</b>
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	451	-	-	451
<b>Liabilities Payable from Restricted Assets</b>	<b>451</b>	<b>-</b>	<b>-</b>	<b>451</b>
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Unclaimed Funds.....	-	-	-	-
Deferred revenues / Other.....	37,514	-	-	37,514
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	233,701	-	-	233,701
Compensated Absences.....	52,000	-	-	52,000
<b>Total long-term liabilities</b>	<b>323,215</b>	<b>-</b>	<b>-</b>	<b>323,215</b>
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	6,504,936	-	-	6,504,936
Restricted:				
Contingency Fund..... X	502,520	-	-	502,520
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	388,698	388,698
City of McAllen..... X	1,298,201	-	-	1,298,201
Total restricted.....	1,800,721	-	388,698	2,189,419
Unrestricted.....	18,635,044	-	-	18,635,044
<b>Total Net Assets</b>	<b>26,940,701</b>	<b>-</b>	<b>388,698</b>	<b>27,329,399</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 27,334,682</b>	<b>\$ -</b>	<b>\$ 466,317</b>	<b>\$ 27,800,999</b>

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending March 31, 2013

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
	FY 2013	FY 2012			FY 2013	FY 2012		
<b>REVENUES:</b>								
Tolls	\$848,519	\$883,830	\$ (35,311)	-4.00%	\$5,137,049	\$5,058,430	\$78,619	1.55%
Rentals	122,933	169,132	(46,199)	-27.32%	790,883	875,486	(84,603)	-9.66%
Miscellaneous	11,820	15,539	(3,719)	-23.93%	68,870	81,819	(12,949)	-15.83%
Interest	314	348	(34)	-9.77%	2,304	1,861	443	23.80%
<b>Total Revenues</b>	<b>\$ 983,586</b>	<b>\$ 1,068,849</b>	<b>\$ (85,263)</b>	<b>-7.98%</b>	<b>\$ 5,999,106</b>	<b>\$ 6,017,596</b>	<b>(\$18,490)</b>	<b>-0.31%</b>
	3/31/13				3/31/13			
<b>EXPENSES:</b>								
Administration	\$37,729	\$45,657	(\$7,928)	-17.36% A	\$286,401	\$290,422	(\$4,021)	-1.38%
Bridge Operations	114,639	198,201	(83,562)	-42.16% B	710,465	845,220	(134,755)	-15.94%
Insurance	4,197	4,197	-	0.00%	25,184	25,184	-	0.00%
<i>Total Exp. before Depreciation</i>	<b>\$ 156,565</b>	<b>\$ 248,055</b>	<b>\$ (91,490)</b>	<b>-36.88%</b>	<b>\$1,022,050</b>	<b>\$ 1,160,826</b>	<b>\$ (138,776)</b>	<b>-11.95%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 827,021</b>	<b>\$ 820,794</b>	<b>\$ 6,227</b>	<b>0.76%</b>	<b>\$ 4,977,056</b>	<b>\$ 4,856,770</b>	<b>\$ 120,286</b>	<b>2.48%</b>
<i>before depreciation</i>								
Depreciation	46,335	48,068	(1,733)	-3.61%	278,718	288,042	(9,324)	-3.24%
<b>NET INCOME/(LOSS)</b>	<b>\$ 780,686</b>	<b>\$ 772,726</b>	<b>\$ 7,960</b>	<b>1.03%</b>	<b>\$ 4,698,338</b>	<b>\$ 4,568,728</b>	<b>\$ 129,610</b>	<b>2.84%</b>
<i>after depreciation</i>								
<i>Capital Outlay</i>	-	-	-		-	-	-	
<b>Transfer Out:</b>								
City of Hidalgo	-	-	-		862,228	-	862,228	
General Fund	-	-	-		-	-	-	
Debt Service Fund	-	-	-		-	124,775	(124,775)	
ANZALD DEBT SVC SERIES B	78,975	-	78,975		489,274	335,934	153,340	

**HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
For the Period Ending March 31, 2013

	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	2012 Combined Bridges			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges			
<b>REVENUES</b>													
Tolls	\$848,519	\$243,765	\$1,092,284	\$1,098,517	(\$6,233)	-0.57%	\$5,137,049	\$1,384,077	\$6,521,126	\$6,331,539	\$189,587	2.99%	
Rentals	122,933	1,500	124,433	170,190	(45,757)	-26.80%	790,863	6,792	\$797,675	880,247	(82,572)	-9.38%	
Miscellaneous	11,820	4,228	16,048	19,993	(3,945)	-19.73%	68,870	22,376	\$91,246	104,437	(13,191)	-12.63%	
Interest	314	182	496	601	(105)	-17.47%	2,304	1,161	\$3,465	2,822	643	22.79%	
<b>Total Revenues</b>	<b>\$ 983,586</b>	<b>\$ 249,675</b>	<b>\$1,233,261</b>	<b>\$ 1,289,301</b>	<b>\$ (56,040)</b>	<b>-4.35%</b>	<b>\$ 5,999,106</b>	<b>\$ 1,414,406</b>	<b>\$ 7,413,512</b>	<b>\$ 7,319,045</b>	<b>\$94,467</b>	<b>1.29%</b>	
<b>EXPENSES</b>													
Administration	\$37,729	\$29,338	\$67,067	\$76,834	(\$9,767)	-12.71% A	\$286,401	\$184,319	\$470,720	\$439,405	\$31,315	7.15%	
Bridge Operations	114,638	28,977	143,616	230,586	(86,970)	-37.72% B	710,465	188,501	898,966	1,027,463	(128,497)	-12.51%	
Insurance	4,197	1,069	5,267	5,197	70	1.34%	25,184	6,000	31,184	31,184	-	0.00%	
<b>Total Exp. before Depreciation</b>	<b>\$ 156,565</b>	<b>\$ 59,315</b>	<b>\$ 215,880</b>	<b>\$ 312,617</b>	<b>(\$96,737)</b>	<b>-30.94%</b>	<b>\$1,022,050</b>	<b>\$378,820</b>	<b>\$1,400,870</b>	<b>\$ 1,498,052</b>	<b>\$ (97,182)</b>	<b>-6.49%</b>	
<b>NET INCOME/(LOSS)</b>	<b>\$ 827,021</b>	<b>\$ 190,360</b>	<b>\$ 1,017,381</b>	<b>\$ 976,684</b>	<b>\$ 40,697</b>	<b>4.17%</b>	<b>\$ 4,977,056</b>	<b>\$ 1,035,586</b>	<b>\$ 6,012,642</b>	<b>\$ 5,820,993</b>	<b>\$ 191,649</b>	<b>3.29%</b>	
<i>before depreciation</i>													
Depreciation	46,335	128,217	174,552	176,258	(1,706)	-0.97%	278,718	789,305	1,048,023	1,056,920	(8,897)	-0.84%	
<b>NET INCOME/(LOSS)</b>	<b>\$ 780,686</b>	<b>\$ 62,143</b>	<b>\$ 842,829</b>	<b>\$ 800,426</b>	<b>\$ 42,403</b>	<b>5.30%</b>	<b>\$ 4,698,338</b>	<b>\$ 266,281</b>	<b>\$ 4,964,619</b>	<b>\$ 4,764,073</b>	<b>\$ 200,546</b>	<b>4.21%</b>	
<i>after depreciation</i>													

**McAllen-Hidalgo International Toll Bridge**  
**Notes on the Comparative Statement of Revenues and Expenses**  
**For the Period Ending March 31, 2013**

<u>Reference</u>	<u>Description</u>		
	<b><u>REVENUES</u></b>		
	THIS YEAR SAME MONTH WE HAD		
	AN DECREASE IN INCOME	(46,199)	Decrease in GSA lease pmt \$73k. Increase in UETA lease pmt \$27k
<b>1</b>			<b>(46,199)</b>
	<b><u>EXPENDITURES</u></b>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES OF	211	
	AN DECREASE IN SUPPLIES OF	(1,919)	
<b>*1</b>	A DECREASE IN OTHER SERVICES	(6,049)	
	CAPITAL OUTLAY	-	
	A DECREASE IN MAINTENANCE	(171)	
<b>A</b>			<b>(7,928)</b>
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFITS, & OT	664	
	A DECREASE IN SUPPLIES	(1,883)	
<b>*2</b>	A DECREASE IN OTHER SERVICES	(19,912)	
	AN DECREASE IN MAINT.	<u>(62,431)</u>	\$50k pmt to Friends of Corridor 2012
<b>B</b>			<b>(83,562)</b>
	TRAVEL	1,544	
	ADVERTISING	2,517	
	ACCOUNTING & AUDITING	-	
	TRAINING	-	
	CONTRACTUAL	(508)	
	DUES AND SUBSCRIPTION	(2,690)	
	PROFESSIONAL	(6,777)	
	RENTAL	-	
	POSTAGE	-	
	UTILITIES - TELEPHONE	(1,997)	
	MISCELLANEOUS	1,862	
<b>*1</b>			<b>(6,049)</b>
	RENTAL & CONTRACTUAL	(21,959)	
	SECURITY	(2,534)	
	UTILITIES - ELECTRIC	4,535	
	UTILITIES - WATER	(41)	
<b>*2</b>	CREDIT CARD FEE	87	
			<b>(19,912)</b>

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS  
For the Period Ending March 31, 2013

	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)
<b>Operating Revenues:</b>									
Tolls	\$ 9,998,842	\$ 833,236	\$ 848,519	\$ 15,283	1.83%	\$ 4,999,416	\$ 5,137,049	\$ 137,633	2.75%
Rentals	1,609,897	134,156	122,932	(11,224)	-8.37%	804,936	790,883	(14,053)	-1.75%
Miscellaneous	125,000	10,416	11,820	1,404	13.48%	62,496	68,870	6,374	10.20%
Total Operating Revenues	11,733,739	977,808	983,271	5,463	0.56%	5,866,848	5,996,802	129,954	2.22%
<b>Non-Operating Revenues:</b>									
Interest	0	\$ -	315	315	#DIV/0!	-	2,304	2,304	#DIV/0!
Total Non-Operating Revenues	-	-	315	315	#DIV/0!	-	2,304	2,304	#DIV/0!
<b>Total Revenues</b>	<b>11,733,739</b>	<b>977,808</b>	<b>983,586</b>	<b>5,778</b>	<b>0.59%</b>	<b>5,866,848</b>	<b>5,999,106</b>	<b>132,257</b>	<b>2.25%</b>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	187,360	15,609	17,944	(2,335)	-14.96%	93,654	107,002	(13,348)	-14.25%
Supplies	24,800	2,066	401	1,665	80.59%	12,396	4,909	7,487	60.40%
Other Services	363,075	30,251	18,805	11,446	37.84%	181,506	164,329	17,177	9.46%
Maintenance	2,110	176	579	(403)	-228.98%	1,056	3,636	(2,580)	0.00%
Capital Outlay	1,000,000	83,333	-	83,333	100.00%	499,998	6,525	493,473	0.00%
Total Administration	1,577,345	131,435	37,729	93,706	71.29%	788,610	286,401	502,209	63.68%
<b>Operations:</b>									
Salaries	1,361,814	113,481	65,935	47,546	41.90%	680,886	408,184	272,702	40.05%
Supplies	80,906	6,741	2,428	4,313	63.98%	40,446	34,966	5,480	13.55%
Other Services	481,487	40,122	30,134	9,988	24.89%	240,732	181,496	59,236	24.61%
Maintenance	175,000	14,563	16,142	(1,559)	-10.69%	87,498	65,819	21,679	1.92%
Total Operations	2,099,207	174,927	114,639	60,288	34.46%	1,049,562	710,465	339,098	32.31%
<b>Non-department</b>									
Liability Insurance	50,368	4,194	4,197	(3)	-0.07%	25,164	25,184	(20)	-0.08%
Total Non-department	50,368	4,194	4,197	(3)	-0.07%	25,164	25,184	(20)	-0.08%
<b>Total Expenses excluding Depreciation</b>	<b>3,726,920</b>	<b>310,556</b>	<b>156,565</b>	<b>153,991</b>	<b>49.59%</b>	<b>1,863,336</b>	<b>1,022,050</b>	<b>841,287</b>	<b>45.15%</b>
<b>NET INCOME (1.)</b>	<b>\$ 8,006,819</b>	<b>\$ 667,252</b>	<b>\$ 827,021</b>	<b>\$ 159,769</b>	<b>23.94%</b>	<b>\$ 4,003,512</b>	<b>\$ 4,977,056</b>	<b>\$ 973,543</b>	<b>24.32%</b>

0.00 0.00 capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

**CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
 UTILITY BOARD \_\_\_\_\_  
 TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

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

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending December 31, 2012.

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

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

\_\_\_\_\_

\_\_\_\_\_

4. **Policy Implication:** \_\_\_\_\_

5. **Budgeted:** \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
 Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
 Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

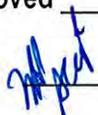
7. **Routing:**

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

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

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation:  Approved \_\_\_ Disapproved \_\_\_ None

**STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
BRIDGE BOARD   X    
OTHER \_\_\_\_\_

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED   05/08/13    
MEETING DATE   05/13/13  

6

1. Agenda Item:   Consider and Approve Change Order #2 for the McAllen-Hidalgo International Bridge N.B. Pedestrian Canopies Project.  

2. Party Making Request:   Engineering Department  

3. Nature of Request: (Brief Overview) Attachments:   X   Yes        No  
  Contractor has requested an additional 40 days to complete project. Upon staff review, work items pending justify 20 day extension. Seeking Boards directive on pursuing contract...  

4. Policy Implication: \_\_\_\_\_

5. Budgeted:        Yes        No        N/A

**FUNDING SOURCE    566-8708-436.66-30    CA1004**

Contract Amount	\$ 716,000.00	150 Days
3/11/13 Change Order #1	\$ 7,080.00	30 Days
Proposed Change Order #2	-	20 Days
Revised Contract Amount	\$ 723,080.00	200 Days

6. Alternate Option/Costs   N/A  

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a.) Y. Barrera, PE, CFM, City Engineer	<u>  YB  </u>	<u>  5/14/13  </u>	<u>  yes  </u>
b.) Rigo Villarreal, Bridge Superintendent	<u>      </u>	<u>      </u>	<u>      </u>

8. Staff Recommendation:   Approval of Change Order #2 for 20 additional days, a total of 200 days.  

9. Advisory Board:        Approved        Disapproved        None

10. City Attorney:        Approved        Disapproved        None

11. Manager's Recommendation:   [Signature]   Approved        Disapproved        None



**ENGINEERING DEPARTMENT  
MEMORANDUM**

**To:** Rigo Villarreal, Superintendent of Bridges  
**From:** Yvette Barrera, P.E., CFM, City Engineer   
**Date:** May 9, 2013  
**Subject:** **Bridge Pedestrian Canopy Northbound Phase III  
Project No. 12-11-C05-132 : CO#2**

**Goal**

Consider and authorize approval of Change Order #2 for the McAllen-Hidalgo Bridge Pedestrian Canopy Northbound Phase III project.

**Explanation**

Our original contract was for 120 days [due 2/26/13]. On 3/11/13 CO#1 was issued increasing contract by \$7,080 and granting 30 additional days [4/10/13] due to IBWC scheduling conflict. Celso Gonzalez Construction has requested an additional 40 days [6/6/13]. The project is currently pending corrective action on brick columns and curved roof panels [\$31,000].

<b>CURRENT CONTRACT AMOUNT:</b>	<b>\$723,080.00</b>	<b>Days: 150 [4/10/13]</b>
Pay estimate #1	\$ 17,456.25	
Pay estimate #2	\$ 17,811.08	
Pay estimate #3	\$ 24,092.95	
Pay estimate #4	\$ 26,258.00	
Pay estimate #5	\$241,985.42	
Pay estimate #6	\$ 54,932.80	
Pay estimate #7	\$108,386.93	
Pay estimate #8	\$ 56,936.90	
<b>AMOUNT COMPLETED TO DATE</b>	<b>\$576,695.08 (79.3%)</b>	
RETAINAGE	\$ 28,834.75	
BALANCE TO FINISH	\$117,550.17	

**Options**

- 1) Approve change order for additional days
- 2) Disapprove change order and authorize liquid dated damages \$300/day

**Recommendation**

Based upon review of this office, staff recommends an additional 20 days extending due date to May 8th, thereafter encumbering liquidated damages of \$300 per day.

*Amil* 4/29/13

**APPLICATION AND CERTIFICATE FOR PAYMENT**

Payment Application # 87 CITY OF McALLEN  
 ENGINEERING DEPT.

OWNER: *City of McAllen*  
 1300 Houston Avenue  
 McAllen, Texas 78501

PROJECT: *McAllen Hidalgo Bridge Pedestrian Canopies Phase 2*  
 DATE: April 4, 2013

Project # 12-11-C05-133  
 Repaired by: *RTH*  
 DATE: *4/25/13*

CONTRACTOR: *Celso Gonzalez Construction, Inc.*  
 614 N. Conway  
 Mission, Texas 78572

ARCHITECT: *City of McAllen*  
 1300 Houston Avenue  
 McAllen, Texas 78501

Project Manager  
 Acct. No. \_\_\_\_\_ Proj. ID: \_\_\_\_\_  
 COMMENCEMENT DATE: August 23, 2012  
 COMPLETION DATE: April 10, 2013

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	S	<u>716,000.00</u>
2. Net change by Change Orders	S	<u>7,080.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	S	<u>723,080.00</u>
4. TOTAL COMPLETED & STORED TO DATE	S	<u>576,695.08</u> <del>585,580.00</del>
5. RETAINAGE:		
a. <u>5%</u> of Completed Work	S	<u>28,834.75</u> <del>29,279.45</del>
b. _____ of Stored Material		
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	S	<u>547,860.33</u> <del>556,309.55</del>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	S	<u>490,923.43</u>
8. CURRENT PAYMENT DUE	S	<u>56,936.90</u> <del>65,386.13</del>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	S	<u>146,384.92</u> <del>166,770.45</del>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment herein is now due.

CONTRACTOR: Celso Gonzalez Construction, Inc.

By: *[Signature]* Date: 4-16-13

State of TEXAS

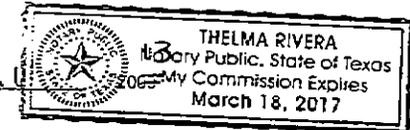
County of HIDALGO

Subscribed and sworn to and before

me this 16th day of April

Notary Public:

My Commission Expires: 3/18/2017



**Architect's Certificate for Payment**

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified

Amount Certified ..... \$ \_\_\_\_\_

Architect:

By: \_\_\_\_\_ Date: \_\_\_\_\_

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	S 0.00	S 0.00
Total approved this Month	S 7,080.00	S 0.00
Totals	S 7,080.00	S 0.00
Net Changes by Change Order	S 7,080.00	

Payment Application # 8

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED WORK	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED TO DATE	TOTAL % COMPLETED	BALANCE TO FINISH	5% Retainage
			FROM PREVIOUS APPLICATION	THIS PERIOD					
1	insurance, P&P bond, etc	\$ 18,375.00	\$ 18,375.00	\$ -	n/a	\$ 18,375.00	100%	\$ -	\$ 918.75
2	mobilization - (temp. fencing, building permit, etc.)	\$ 10,415.00	\$ 10,415.00	\$ -	n/a	\$ 10,415.00	100%	\$ -	\$ 520.75
3	demolition and fence removal	\$ 12,500.00	\$ 12,500.00	\$ -	n/a	\$ 12,500.00	100%	\$ -	\$ 625.00
4	sidewalks addition	\$ 6,500.00	\$ 6,500.00	\$ -	n/a	\$ 6,500.00	100%	\$ -	\$ 325.00
5	concrete drilled piers	\$ 26,160.00	\$ 23,544.00	\$ -	n/a	\$ 23,544.00	90%	\$ 2,616.00	\$ 1,177.20
6	structural steel	\$ 422,800.00	\$ 380,520.00	\$ -	n/a	\$ 380,520.00	90%	\$ 42,280.00	\$ 19,026.00
7	hand rails	\$ 15,650.00	\$ 5,477.50	\$ 3,912.50	n/a	\$ 9,390.00	60%	\$ 6,260.00	\$ 469.50
8	cables for hand rails	\$ 8,500.00	\$ -	\$ 39,917.91	n/a	\$ 71,417.91	0%	\$ 8,500.00	\$ -
9	louvers	\$ 90,000.00	\$ 31,500.00	\$ 40,500.00	n/a	\$ 72,000.00	79.80%	\$ 18,500.00	\$ 3,000.00
10	curved roof panels	\$ 38,500.00	\$ 11,550.00	\$ 4,789.74	n/a	\$ 16,339.74	42.60%	\$ 22,160.26	\$ 1,155.00
11	welded and coated fence	\$ 6,500.00	\$ 1,300.00	\$ 2,418.43	n/a	\$ 3,718.43	61.50%	\$ 2,551.57	\$ 162.50
12	electrical fixtures	\$ 25,600.00	\$ 1,280.00	\$ -	n/a	\$ 1,280.00	5%	\$ 24,320.00	\$ 64.00
13	brick columns - steel for brick support *	\$ 17,300.00	\$ 12,110.00	\$ 2,595.00	n/a	\$ 14,705.00	85%	\$ 2,595.00	\$ 735.25
	brick columns - welding of steel brick supports *	\$ 2,200.00	\$ 1,690.00	\$ 180.00	n/a	\$ 1,870.00	85%	\$ 330.00	\$ 93.50
	brick columns - brick material	\$ 4,500.00	\$ -	\$ 2,250.00	n/a	\$ 2,250.00	50%	\$ 4,500.00	\$ 225.00
	brick columns - brick labor	\$ 9,000.00	\$ -	\$ 4,500.00	n/a	\$ 4,500.00	50%	\$ 4,500.00	\$ 225.00
	brick columns - construction management	\$ 1,500.00	\$ -	\$ -	n/a	\$ -	0%	\$ 1,500.00	\$ -
14	C O #1 - additional piers	\$ 1,540.00	\$ -	\$ -	n/a	\$ -	0%	\$ 1,540.00	\$ -
	C O #1 - additional sidewalk	\$ 645.00	\$ -	\$ 645.00	n/a	\$ 645.00	100%	\$ -	\$ 32.25
	C O #1 - wrought iron fence, razor wire & exp. metal	\$ 3,500.00	\$ -	\$ -	n/a	\$ -	0%	\$ 3,500.00	\$ -
	C O #1 - credit for louvers	\$ (4,150.00)	\$ -	\$ -	n/a	\$ -	0%	\$ (4,150.00)	\$ -
	C O #1 - ADA hand railing	\$ 4,800.00	\$ -	\$ -	n/a	\$ -	0%	\$ 4,800.00	\$ -
	C O #1 - pedestrian ramp	\$ 745.00	\$ -	\$ 745.00	n/a	\$ 745.00	100%	\$ -	\$ 37.25
Contract Sum =		\$ 723,080.00	\$ 516,761.50	\$ 68,827.50	n/a	\$ 585,589.00	81%	\$ 137,491.00	\$ 28,778.95
Due this pay period =		\$ 59,933.58	\$ 576,625.08	\$ 79.30		\$ 146,384.92	79.30	\$ 28,834.75	

16,210.53  
1,189.55 / 1,000  
\*672 / 1,000  
= 1,000

350.99  
816.99  
197.42

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 7  
DATE SUBMITTED 5/8/13  
MEETING DATE 5/13/13

1. Agenda Item: Consider and Approve budget amendment for \$357,385.00 for bridge projects.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes \_\_\_ No

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Approve \_\_\_\_\_

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation:  Approved \_\_\_ Disapproved \_\_\_ None

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



# MEMO

**TO:** BRIDGE BOARD MEMBERS  
**FROM :** JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS  
**XC:** RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES  
MIKE R. PEREZ, MCALLEN CITY MANAGER  
**DATE:** MAY 9, 2013  
**RE:** MCALLEN-HIDALGO BRIDGE PROJECTS

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The McAllen-Hidalgo International Bridge is currently withholding .25 cents for every car toll crossing collected in a Capital Improvement Fund. This fund is intended to pay for improvement projects for the bridge. The current balance of this fund is approximately \$390k.

The following projects have been approved to go out for bids:

Fencing Improvements for NB Bridge (Approx. Cost \$45,000)  
Landscaping Project (Approx. Cost \$27,385)  
Pedestrian Restroom Projects (Approx. Cost \$165,000)  
Fence Repainting and Southbound Canopy Improvement Project (Approx. Cost \$120,000)

We are requesting a budget amendment for \$357,385.00 in order to have funds available for these projects.

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

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

1. Agenda Item: Review Bidding Standard for Bridge Projects.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes \_\_\_ No

\_\_\_\_\_

\_\_\_\_\_

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ 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: Seek Direction

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved 2/13 \_\_\_ None

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



# MEMO

**TO: BRIDGE BOARD MEMBERS**  
**FROM: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES**  
**XC: MIKE R. PEREZ, MCALLEN CITY MANAGER**  
**DATE: MAY 9, 2013**  
**RE: BIDDING PROCESS**

---

Due to the increasing problems we are having with the northbound pedestrian canopy project; we learned that the procurement process for projects at bridges may need to be changed to add other factors besides price alone to more effectively pick the right contractor for the job. We have found that the contractors that work at the bridge need to have their employees vetted through the federal system. This process increases the cost since employees not only need to be legal U.S. Citizens but must also have a clear and clean criminal background. I would request that for our projects at the bridge we change to a proposal type of system to ensure that we select a company with a solid financial background as well as a good work history.

**CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 9  
DATE SUBMITTED 5/8/13  
MEETING DATE 5/13/13

1. Agenda Item: Discussion and possible action for TABC Lease.
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: Seek Direction

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: MA \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None



# MEMO

**TO:** BRIDGE BOARD MEMBERS  
**FROM :** JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS  
**XC:** RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES  
MIKE R. PEREZ, MCALLEN CITY MANAGER  
**DATE:** MAY 9, 2013  
**RE:** TABC LEASE

---

On April 12, 2010, Texas Alcoholic Beverage Commission (TABC) lease was increased from \$2,047.25 to \$2,108.67. TABC is currently leasing approximately 650 square feet. The lease is up for renewal on August 31, 2013. TABC has submitted a lease renewal addendum extending the lease from September 1, 2013 through August 31, 2015 under the same terms and conditions as the original lease. Monthly rental payment for the lease would remain at \$2,108.67 per month.



# TABC

TEXAS ALCOHOLIC BEVERAGE COMMISSION

*service ★ courtesy ★ integrity ★ accountability*

**José Cuevas, Jr.**  
*Presiding Officer-Midland*

**Steven M. Weinberg, MD, JD**  
*Member-Colleyville*

**Melinda S. Fredricks**  
*Member-Conroe*

**Sherry Cook**  
*Administrator*

April 18, 2013

Mr. Juan Olaguibel  
City of McAllen  
Deputy Bridge Director  
P.O. Box 399  
Hidalgo, Texas 78557

**RE: NOTICE OF INTENT TO RENEW  
TABC Lease No. ABC-055;  
Hidalgo Ports of Entry**

Dear Mr. Olaguibel:

Pursuant to the Lease Renewal Addendum dated July 27, 2011, the Texas Alcoholic Beverage Commission (TABC) would like to renew the above-referenced lease past its present term of August 31, 2013.

The agency has attached a draft amendment for your review.

Please contact the Business Services Director Shelby Eskew at 512-206-3244, to discuss the amendment or specific terms of the renewal.

Sincerely,

Emily E. Helm  
General Counsel

cc: Shelby Eskew, Director Business Services



THE STATE OF TEXAS )  
 )  
COUNTY OF TRAVIS )

RE: LEASE NO. ABC-055  
FOR: Hidalgo, POE

**LEASE RENEWAL ADDENDUM**

This agreement is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

The acknowledgment of this Lease Addendum by both parties extends the existing lease for the time period of September 1, 2013 through August 31, 2015. This lease extension is made under the same terms and conditions set forth in the original lease subject to any additional terms and conditions set forth in this addendum and agreed to by Lessor and Lessee.

Effective September 1, 2013, the monthly rental payment of this lease will remain \$2,108.67 based on 650 net square feet.

Any disputes arising from the terms or provisions of this contract, if not otherwise able to be resolved, will be resolved pursuant to Chapter 2260 of the Texas Government Code.

**LESSOR:**

**LESSEE:**

State of Texas  
Acting by and Through the

**TEXAS ALCOHOLIC BEVERAGE COMMISSION**

\_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature

\_\_\_\_\_  
(Please type or print name under signature.)

Shelby Eskew  
(Please type or print name under signature.)

\_\_\_\_\_  
Title

Director of Business Services  
Title

Telephone Number: \_\_\_\_\_

Telephone Number: (512) 206-3244

74-6001650

Vendor's Identification Number

By: \_\_\_\_\_ Date: \_\_\_\_\_

Emily Helm – General Counsel

**CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
 UTILITY BOARD \_\_\_\_\_  
 TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 10  
 DATE SUBMITTED 5/8/13  
 MEETING DATE 5/13/13

1. **Agenda Item:** Consider approval of a resolution in support of S.744 that authorizes the Secretary of Homeland Security to hire an additional 5,000 full-time U.S. Customs and Border Protection officers and to authorize the Administrator of the General Services Administration to enter into cost-sharing agreements for the construction of facilities at a port of entry.

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

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

4. **Policy Implication:** \_\_\_\_\_

5. **Budgeted:** \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
 Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
 Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

7. **Routing:**

<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:** ass Approve \_\_\_\_\_

Advisory Board: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

City Attorney: \_\_\_\_\_ Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

Manager's Recommendation: ass Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

RESOLUTION NO. 13 - \_\_\_\_\_

RESOLUTION OF THE INTERNATIONAL TOLL BRIDGE BOARD ACKNOWLEDG-ING AND SUPPORTING THE ADOPTION OF LEGISLATION AUTHORIZING THE SECRETARY OF HOMELAND SECURITY TO HIRE AN ADDITIONAL 5,000 FULL-TIME U.S. CUSTOMS AND BORDER PROTECTION OFFICERS AND TO AUTHORIZE THE ADMINISTRATOR OF THE GENERAL SERVICES ADMINISTRATION TO ENTER INTO COST-SHARING AGREEMENTS FOR THE CONSTRUCTION OF FACILITIES AT A PORT OF ENTRY.

WHEREAS, the McAllen Metropolitan Statistical Area ("MMSA") that includes the cities of Hidalgo, Mission, McAllen, Edinburg and Pharr, Texas; and,

WHEREAS, the MMSA shares an economy based on the efficient and safe transfer of goods and services between the United States and Mexico; and,

WHEREAS, the MMSA is one of the fastest growing metro areas in the United States; and,

WHEREAS, the International Toll Bridge Board works closely with the Anzalduas International Bridge Board to maintain a constant stream of international commerce through the various international bridges located within the MMSA, including but not limited to the Anzalduas International Bridge and the Pharr-Reynosa International Bridge; and,

WHEREAS, the Anzalduas International Bridge and the Pharr-Reynosa International Bridge are the largest ports of entry in South Texas; and,

WHEREAS, the constant flow of people and goods requires that the International Toll Bridge Board maximize efforts to ensure public safety and maintain essential facilities at these various ports of entry.

**NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF INTERNATIONAL TOLL BRIDGE BOARD, THAT** legislation to authorize the Secretary of Homeland Security to hire an additional 5,000 full-time U.S. Customs and Border Protection officers and to authorize the Administrator of the General Services Administration to enter into cost-sharing agreements for the construction of facilities at a port of entry, including those serving the MMSA and its ports of entry, be enacted and that all those involved with the approval of the plan be commended for taking such action.

**CONSIDERED, PASSED, APPROVED and SIGNED** this 13th day of May, 2013 at a regular called meeting of the International Toll Bridge Board at which a quorum was present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

International Toll Bridge Board

By: \_\_\_\_\_  
Jan Klinck, Chairman

ATTEST:

\_\_\_\_\_  
Rigo Villarreal, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Kevin D. Pagan, City Attorney

**CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 5/8/13  
MEETING DATE 5/13/13

1. Agenda Item: Chairman's 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:

<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 W None

**CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
 UTILITY BOARD \_\_\_\_\_  
 TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 12  
 DATE SUBMITTED 5/8/13  
 MEETING DATE 5/13/13

1. Agenda Item: City Manager's 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:

<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 ml None

**CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

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

1. Agenda Item: Bridge Superintendent's 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:

<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 W None

**CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
 UTILITY BOARD \_\_\_\_\_  
 TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 14a  
 DATE SUBMITTED 5/8/13  
 MEETING DATE 5/13/13

1. Agenda Item: Consultation with legal counsel regarding Bus Transit Lease. (551.072)

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: Seek Direction

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved 2013 \_\_\_ None

**CITY OF McALLEN**  
**STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
TOLL BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 146  
DATE SUBMITTED 5/8/13  
MEETING DATE 5/13/13

1. **Agenda Item:** Consultation with legal counsel regarding proposed South Texas Assets Consortium. (551.072)

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:** Seek Direction

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved mt None

**CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
 UTILITY BOARD \_\_\_\_\_  
 TOLL BRIDGE   X  

AGENDA ITEM   14c    
 DATE SUBMITTED   5/8/13    
 MEETING DATE   5/13/13  

1. Agenda Item:   Consultation with legal counsel regarding GSA Lease. (551.072)  

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:   Seek Direction  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:    Approved    Disapproved   ASST   None

**INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES**  
**May 13, 2013 – 12:00 p.m.**

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1. McAllen-Hidalgo International Toll Bridge Traffic Count – March 2013
2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for January 2013, February 2013, and March 2013.
3. McAllen-Hidalgo International Toll Bridge Peso Conversion for January 2013, February 2013 and March 2013 Peso Rate.
4. Fare Schedule Report

**McAllen-Hidalgo & Anzalduas  
International Bridges**

**Plaza: McAllen-Hidalgo**

**Monthly Traffic Report  
March 2013**

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
3/01	9,011	7	15	0	0	0	28	22	1	5,067	14,151	3
3/02	9,002	6	22	0	0	0	23	25	0	5,359	14,437	0
3/03	7,977	9	10	0	0	0	18	22	0	4,596	12,632	0
3/04	7,566	12	14	0	0	0	23	23	1	3,686	11,325	0
3/05	7,812	5	14	0	0	0	23	25	0	3,164	11,043	0
3/06	7,953	7	18	0	1	0	21	22	0	3,996	12,018	0
3/07	7,921	4	12	0	0	0	22	23	0	4,181	12,163	0
3/08	8,768	4	23	0	0	1	17	22	0	4,792	13,627	0
3/09	8,747	4	26	0	0	0	15	25	0	5,318	14,135	0
3/10	7,216	1	15	0	0	0	15	22	0	4,744	12,013	0
3/11	6,273	4	15	0	0	0	14	24	0	3,651	9,981	0
3/12	6,765	9	12	0	0	0	21	20	0	3,450	10,277	0
3/13	7,143	7	18	0	0	0	21	24	0	4,082	11,295	0
3/14	7,021	6	10	0	0	0	25	21	0	4,354	11,437	1
3/15	7,401	3	26	0	0	0	15	20	0	4,424	11,889	1
3/16	6,874	6	21	0	0	0	16	23	0	4,678	11,618	0
3/17	6,702	3	18	0	0	0	26	26	0	4,416	11,191	0
3/18	8,779	12	20	0	0	0	18	22	0	4,247	13,098	0
3/19	7,005	11	12	0	0	0	17	25	0	3,280	10,350	0
3/20	7,216	18	13	0	0	0	23	21	0	4,069	11,360	0
3/21	7,220	5	13	0	0	0	21	23	0	4,233	11,515	0
3/22	8,049	5	27	0	0	0	16	19	0	5,180	13,296	0
3/23	7,762	12	16	0	0	0	17	26	1	5,132	12,966	0
3/24	6,723	3	15	0	0	0	17	26	0	4,316	11,100	0
3/25	7,388	6	15	0	0	0	15	23	0	3,803	11,250	1
3/26	7,333	16	6	0	0	0	22	21	0	3,398	10,796	0
3/27	7,833	7	15	0	0	0	16	20	0	4,546	12,437	0
3/28	7,417	9	17	0	0	0	18	19	0	5,335	12,815	0
3/29	7,490	5	23	0	0	0	15	17	0	4,345	11,895	0
3/30	7,798	8	14	0	0	0	17	19	0	4,520	12,376	0
3/31	7,634	5	9	0	0	0	19	21	0	3,552	11,240	0
<b>Total</b>	<b>235,799</b>	<b>219</b>	<b>504</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>594</b>	<b>691</b>	<b>3</b>	<b>133,914</b>	<b>371,726</b>	<b>6</b>

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

**Revenue Report**

Today's Bank Rate: 14.30  
Today's Bridge Rate: 16.00

SYSTEM TOLLS:			Day of Week:	Thursday			Date:	1/31/2013	
NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tku/Badge	TOTAL TOLLS PER SYSTEM
G. Torres	L7=12-8			1106.11	2416	150.94	\$1,257.05		1,257.05
				0	0	0.00	\$0.00		0.00
R. Rios	L7=8-4	1		2388.12	3945	246.56	\$2,634.68		2,634.68
R. Torres	L6=8-4			2593.06	6635	414.69	\$3,007.75		3,007.75
G. Torres	L7=8-4			184	450	28.13	\$212.13		212.13
E. Flores	L9=8-4			1347.21	1895	118.44	\$1,465.65		1,465.65
A. Guzman	L1=8-4			1977.8	4326	270.38	\$2,248.18		2,248.18
				0	0	0.00	\$0.00		0.00
R. Hernandez	L8=4-12			2038.17	4785	299.06	\$2,337.23		2,337.23
J. Alvarado	L4=4-12			0	0	0.00	\$0.00		0.00
J. Luengo	L5=4-12			3190.46	10070	629.38	\$3,819.84		3,819.84
R. Gonzalez	L6=4-12			2717.08	6985	436.56	\$3,153.64		3,153.64
A. Garcia	L7=4-12	1		4495.32	9330	583.13	\$3,078.45		5,078.45
A. Ramos	L9=4-12			1377.52	1745	109.06	\$1,486.58		1,486.58
Online Brkr Pmt		\$721.00							
Forward		\$13,377.00							
Month-to-Date		\$14,098.00							
						0.00	\$0.00		0.00
Revenue Tickets/Badges		2	0			0.00	\$0.00	39	39.00
Forward		10							
Month-to-Date		12							
DAILY TOTAL				23,414.85	52,581.00	3,286.31	26,701.16	39.00	26,740.16
FORWARD				703,146.12	1,542,707.70	96,419.23	799,565.35	6,245.00	805,810.35
MONTH-TO-DATE	0			726,560.97	1,595,288.70	99,705.54	826,266.51	6,284.00	832,550.51

GENERAL LEDGER				
HIGHWAYS & STREETS			DR	CR
SYSTEM TOLLS	BA	560-0000-361-27		\$26,740.16 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		\$15.00
EZ CROSS PMTS	BB	560-0000-206-01		\$150.00
BROKERS PMTS	C BB	560-0000-206-01		\$350.00 D
BROKERS CHARGES	I BB	560-0000-206-01	\$-39.00	B
PESO GAIN	BC	560-0000-375-05		\$390.68 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		\$0.00
VTC	BG	560-0000-372-05		\$0.00
BORDER PATROL	BH	560-0000-372-04		\$0.00
MCI	BI	560-0000-371-01		\$0.00
US SPRINT	BJ	560-0000-371-02		\$0.00
AT&T	BK	560-0000-371-03		\$0.00
FRANZ TAXI	BG	560-0000-372-05		\$0.00
ATM (InterBank)	BT	560-0000-372-07		\$0.00
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 FEE)	BO	560-0000-375-01		\$0.00
BAD DEBT	BO	560-0000-375-01		\$0.00
OTHER REVENUE				\$0.00 F
OVER/SHORT	BP	560-0000-375-05		\$0.00

DAILY BANK DEPOSIT	TODAY	FORWARD	MONTH-TO-DATE	
Tolls	C	\$26,701.16	\$799,565.35	\$826,266.51
VTC Tolls		\$0.00	\$2,724.00	\$2,724.00
UETA TURNSTILE		\$0.00	\$0.00	\$0.00
EZ CROSS ADMN FEE		\$15.00	\$417.00	\$432.00
ADMIN FEES	G	\$0.00	\$9.00	\$9.00
EZ CROSS PMTS		\$150.00	\$4,170.00	\$4,320.00
BROKERS	O	\$350.00	\$8,648.81	\$8,998.81
Peso Gain (Loss)	E	\$390.68	\$11,040.82	\$11,431.50
Over/Short		\$0.00	\$0.00	\$0.00
OTHER REVENUE	F	\$0.00	\$143,961.63	\$143,961.63
TOTAL RECEIPTS DEPOSITED		\$27,606.64	\$970,536.62	\$998,143.46

NOTE:

Revenue Report Prepared By: \_\_\_\_\_  
Bridge Accountant

Cash Deposit Prepared By: \_\_\_\_\_

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

**Revenue Report**

Today's Bank Rate: 14.50  
Today's Bridge Rate: 16.00

SYSTEM TOLLS:		Day of Week:	Thursday		Date:	2/28/2013			
NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
Y. Jimenez	L7=12-9			941.15	2267	141.69	\$1,082.84		1,082.84
				0	0	0.00	\$0.00		0.00
R. Penaloza	L5=8-4			0	0	0.00	\$0.00		0.00
G. Torres	L6=8-4			2725.43	6935	433.44	\$3,158.87		3,158.87
F. Rodriguez	L7=8-4			1942.38	3430	214.38	\$2,156.76		2,156.76
D. Castaneda	L9=8-4			1579.5	1840	115.00	\$1,694.50		1,694.50
M. Tovar	L4=8-4			1935.38	4275	267.19	\$2,202.57		2,202.57
				0	0	0.00	\$0.00		0.00
D. Castaneda	R=4-12			0	0	0.00	\$0.00		0.00
R. Rios	L4=4-12			4424.51	7625	476.56	\$4,901.07		4,901.07
F. Martel	L5=4-12			3858.07	9950	621.88	\$4,479.95		4,479.95
R. Hernandez	L6=4-12			3063.62	7545	471.56	\$3,535.18		3,535.18
A. Guzman	L7=4-12			2758.49	4340	271.25	\$3,029.74		3,029.74
F. Rodriguez	L9=4-12			1429.4	1740	108.75	\$1,538.15		1,538.15
Online Brkr Pmt		\$300.00							
Forward		\$11,618.00							
Month-to-Date		\$11,918.00							
						0.00	\$0.00		0.00
Revenue Tickets/Badges			0			0.00	\$0.00	753	753.00
Forward									
Month-to-Date									
DAILY TOTAL				24,657.93	49,947.00	3,121.69	27,779.62	753.00	28,532.62
FORWARD				676,262.48	1,410,710.50	88,169.41	764,431.89	7,994.00	772,425.89
MONTH-TO-DATE	0			700,920.41	1,460,657.50	91,291.09	792,211.50	8,747.00	800,958.50

GENERAL LEDGER			DR	CR
<b>HIGHWAYS &amp; STREETS</b>				
SYSTEM TOLLS	BA	560-0000-361-27		\$28,532.62 A
VTC TOLLS	BA	560-000-361-27		\$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		\$42.00
EZ CROSS PMTS	BB	560-0000-206-01		\$420.00
BROKERS PMTS	C	BB	560-0000-206-01	\$0.00 D
BROKERS CHARGES	C	BB	560-0000-206-01	-\$753.00 B
PESO GAIN	BC	560-0000-375-05		\$322.93 E
<b>OTHER REVENUES:</b>				
<b>RENTALS &amp; ROYALTIES</b>				
TABC	BD	560-0000-372-03		\$0.00
GSA LEASE	BE	560-0000-372-01		\$0.00
UETA	BF	560-0000-372-02		\$0.00
VTC	BG	560-0000-372-05		\$0.00
BORDER PATROL	BH	560-0000-372-04		\$0.00
MCI	BI	560-0000-371-01		\$0.00
US SPRINT	BJ	560-0000-371-02		\$0.00
AT&T	BK	560-0000-371-03		\$0.00
FRANZ TAXI	BG	560-0000-372-05		\$0.00
ATM (InterBank)	BT	560-0000-372-07		\$0.00
I-LINK	BM	560-0000-371-04		\$0.00
CARRIERCOM	BU	560-0000-371-05		\$0.00
<b>MISCELLANEOUS</b>				
HUNT OIL	BR	574-0000-374-02		\$0.00
PHONE COMM	BN	560-0000-375-04		\$0.00
OTHER (ACCOUNT FEES)	BO	560-0000-375-01		\$0.00
BAD DEBT	BO	560-0000-375-01		\$0.00
OTHER REVENUE				\$0.00 F
OVER/SHORT	BP	560-0000-375-05		\$0.00

DAILY BANK DEPOSIT	TODAY	FORWARD	MONTH-TO-DATE	NOTE:
Tolls	C	\$27,779.62	\$764,431.89	\$792,211.50
VTC Tolls		\$0.00	\$1,575.00	\$1,575.00
UETA TURNSTILE		\$0.00	\$0.00	\$0.00
EZ CROSS ADMN FEE		\$42.00	\$333.00	\$375.00
ADMIN FEES	G	\$0.00	\$39.00	\$39.00
EZ CROSS PMTS		\$420.00	\$3,330.00	\$3,750.00
BROKERS	D	\$0.00	\$10,017.62	\$10,017.62
Peso Gain (Loss)	E	\$322.93	\$10,350.43	\$10,673.36
Over/Short		\$0.00	\$0.00	\$0.00
OTHER REVENUE	F	\$0.00	\$12,480.09	\$12,480.09
<b>TOTAL RECEIPTS DEPOSITED</b>		<b>\$28,564.55</b>	<b>\$802,557.03</b>	<b>\$831,121.58</b>

Revenue Report Prepared By: \_\_\_\_\_  
Bridge Accountant

Cash Deposit Prepared By: \_\_\_\_\_



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

Jan 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.50	44,590.00	\$ 2,786.88	\$ 3,075.17	\$ 288.30
2	16.00	14.50	46,230.00	\$ 2,889.38	\$ 3,188.28	\$ 298.90
3	16.00	14.50	46,185.00	\$ 2,886.56	\$ 3,185.17	\$ 298.61
4	16.00	14.50	46,245.00	\$ 2,890.31	\$ 3,189.31	\$ 299.00
5	16.00	14.50	50,600.00	\$ 3,162.50	\$ 3,489.66	\$ 327.16
6	16.00	14.50	55,509.00	\$ 3,469.31	\$ 3,828.21	\$ 358.89
7	16.00	14.50	50,370.00	\$ 3,148.13	\$ 3,473.79	\$ 325.67
8	16.00	14.50	47,022.00	\$ 2,938.88	\$ 3,242.90	\$ 304.02
9	16.00	14.50	50,345.00	\$ 3,146.56	\$ 3,472.07	\$ 325.51
10	16.00	14.30	53,145.00	\$ 3,321.56	\$ 3,716.43	\$ 394.87
11	16.00	14.30	57,115.00	\$ 3,569.69	\$ 3,994.06	\$ 424.37
12	16.00	14.30	59,667.00	\$ 3,729.19	\$ 4,172.52	\$ 443.33
13	16.00	14.30	57,190.00	\$ 3,574.38	\$ 3,999.30	\$ 424.93
14	16.00	14.30	49,895.00	\$ 3,118.44	\$ 3,489.16	\$ 370.72
15	16.00	14.30	48,150.00	\$ 3,009.38	\$ 3,367.13	\$ 357.76
16	16.00	14.30	53,750.00	\$ 3,359.38	\$ 3,758.74	\$ 399.37
17	16.00	14.30	53,147.00	\$ 3,321.69	\$ 3,716.57	\$ 394.89
18	16.00	14.30	55,565.00	\$ 3,472.81	\$ 3,885.66	\$ 412.85
19	16.00	14.30	58,795.00	\$ 3,674.69	\$ 4,111.54	\$ 436.85
20	16.00	14.30	54,170.00	\$ 3,385.63	\$ 3,788.11	\$ 402.49
21	16.00	14.30	47,595.00	\$ 2,974.69	\$ 3,328.32	\$ 353.63
22	16.00	14.30	47,550.00	\$ 2,971.88	\$ 3,325.17	\$ 353.30
23	16.00	14.30	50,376.00	\$ 3,148.50	\$ 3,522.80	\$ 374.30
24	16.00	14.30	51,437.00	\$ 3,214.81	\$ 3,596.99	\$ 382.18
25	16.00	14.30	52,790.00	\$ 3,299.38	\$ 3,691.61	\$ 392.23
26	16.00	14.30	56,252.20	\$ 3,515.76	\$ 3,933.72	\$ 417.96
27	16.00	14.30	55,935.50	\$ 3,495.97	\$ 3,911.57	\$ 415.60
28	16.00	14.30	45,842.00	\$ 2,865.13	\$ 3,205.73	\$ 340.61
29	16.00	14.30	46,430.00	\$ 2,901.88	\$ 3,246.85	\$ 344.98
30	16.00	14.30	50,815.00	\$ 3,175.94	\$ 3,553.50	\$ 377.56
31	16.00	14.30	52,581.00	\$ 3,286.31	\$ 3,676.99	\$ 390.68
			<b>\$1,595,288.70</b>	<b>\$99,705.54</b>	<b>\$111,137.05</b>	<b>\$11,431.50</b>

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

Feb 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.30	52,925.00	\$ 3,307.81	\$ 3,701.05	\$ 393.24
2	16.00	14.30	54,291.00	\$ 3,393.19	\$ 3,796.57	\$ 403.39
3	16.00	14.30	57,390.00	\$ 3,586.88	\$ 4,013.29	\$ 426.41
4	16.00	14.30	67,415.00	\$ 4,213.44	\$ 4,714.34	\$ 500.90
5	16.00	14.30	46,146.50	\$ 2,884.16	\$ 3,227.03	\$ 342.87
6	16.00	14.30	49,120.00	\$ 3,070.00	\$ 3,434.97	\$ 364.97
7	16.00	14.30	55,107.00	\$ 3,444.19	\$ 3,853.64	\$ 409.45
8	16.00	14.30	56,822.00	\$ 3,551.38	\$ 3,973.57	\$ 422.19
9	16.00	14.30	56,295.00	\$ 3,518.44	\$ 3,936.71	\$ 418.28
10	16.00	14.30	57,885.00	\$ 3,617.81	\$ 4,047.90	\$ 430.09
11	16.00	14.30	49,600.00	\$ 3,100.00	\$ 3,468.53	\$ 368.53
12	16.00	14.30	49,155.00	\$ 3,072.19	\$ 3,437.41	\$ 365.23
13	16.00	14.30	56,570.00	\$ 3,535.63	\$ 3,955.94	\$ 420.32
14	16.00	14.30	52,547.00	\$ 3,284.19	\$ 3,674.62	\$ 390.43
15	16.00	14.30	54,256.00	\$ 3,391.00	\$ 3,794.13	\$ 403.13
16	16.00	14.30	54,315.00	\$ 3,394.69	\$ 3,798.25	\$ 403.56
17	16.00	14.30	52,035.00	\$ 3,252.19	\$ 3,638.81	\$ 386.62
18	16.00	14.30	45,037.00	\$ 2,814.81	\$ 3,149.44	\$ 334.63
19	16.00	14.30	44,581.00	\$ 2,786.31	\$ 3,117.55	\$ 331.24
20	16.00	14.30	50,282.00	\$ 3,142.63	\$ 3,516.22	\$ 373.60
21	16.00	14.30	50,855.00	\$ 3,178.44	\$ 3,556.29	\$ 377.86
22	16.00	14.30	52,060.00	\$ 3,253.75	\$ 3,640.56	\$ 386.81
23	16.00	14.30	54,405.00	\$ 3,400.31	\$ 3,804.55	\$ 404.23
24	16.00	14.30	55,545.00	\$ 3,471.56	\$ 3,884.27	\$ 412.70
25	16.00	14.50	45,115.00	\$ 2,819.69	\$ 3,111.38	\$ 291.69
26	16.00	14.50	42,661.00	\$ 2,666.31	\$ 2,942.14	\$ 275.83
27	16.00	14.50	48,295.00	\$ 3,018.44	\$ 3,330.69	\$ 312.25
28	16.00	14.50	49,947.00	\$ 3,121.69	\$ 3,444.62	\$ 322.93
			<b>\$1,460,657.50</b>	<b>\$91,291.09</b>	<b>\$101,964.46</b>	<b>\$10,673.36</b>

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

March 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.50	58,365.00	\$ 3,647.81	\$ 4,025.17	\$ 377.36
2	16.00	14.50	57,605.00	\$ 3,600.31	\$ 3,972.76	\$ 372.45
3	16.00	14.50	57,160.00	\$ 3,572.50	\$ 3,942.07	\$ 369.57
4	16.00	14.50	48,975.00	\$ 3,060.94	\$ 3,377.59	\$ 316.65
5	16.00	14.50	47,611.00	\$ 2,975.69	\$ 3,283.52	\$ 307.83
6	16.00	14.50	49,013.00	\$ 3,063.31	\$ 3,380.21	\$ 316.89
7	16.00	14.50	50,494.00	\$ 3,155.88	\$ 3,482.34	\$ 326.47
8	16.00	14.50	51,040.00	\$ 3,190.00	\$ 3,520.00	\$ 330.00
9	16.00	14.50	53,303.00	\$ 3,331.44	\$ 3,676.07	\$ 344.63
10	16.00	14.50	52,460.00	\$ 3,278.75	\$ 3,617.93	\$ 339.18
11	16.00	14.20	38,342.00	\$ 2,396.38	\$ 2,700.14	\$ 303.77
12	16.00	14.20	41,290.50	\$ 2,580.66	\$ 2,907.78	\$ 327.13
13	16.00	14.20	43,670.00	\$ 2,729.38	\$ 3,075.35	\$ 345.98
14	16.00	14.20	44,235.00	\$ 2,764.69	\$ 3,115.14	\$ 350.45
15	16.00	14.20	44,113.00	\$ 2,757.06	\$ 3,106.55	\$ 349.49
16	16.00	14.20	45,465.00	\$ 2,841.56	\$ 3,201.76	\$ 360.20
17	16.00	14.20	50,485.00	\$ 3,155.31	\$ 3,555.28	\$ 399.97
18	16.00	14.20	63,295.00	\$ 3,955.94	\$ 4,457.39	\$ 501.46
19	16.00	14.20	45,339.00	\$ 2,833.69	\$ 3,192.89	\$ 359.20
20	16.00	14.20	47,020.00	\$ 2,938.75	\$ 3,311.27	\$ 372.52
21	16.00	14.20	47,210.00	\$ 2,950.63	\$ 3,324.65	\$ 374.02
22	16.00	14.20	49,666.00	\$ 3,104.13	\$ 3,497.61	\$ 393.48
23	16.00	14.20	48,866.00	\$ 3,054.13	\$ 3,441.27	\$ 387.14
24	16.00	14.20	49,744.00	\$ 3,109.00	\$ 3,503.10	\$ 394.10
25	16.00	14.20	47,500.00	\$ 2,968.75	\$ 3,345.07	\$ 376.32
26	16.00	14.20	48,535.00	\$ 3,033.44	\$ 3,417.96	\$ 384.52
27	16.00	14.20	51,880.00	\$ 3,242.50	\$ 3,653.52	\$ 411.02
28	16.00	14.20	49,455.00	\$ 3,090.94	\$ 3,482.75	\$ 391.81
29	16.00	14.20	47,122.00	\$ 2,945.13	\$ 3,318.45	\$ 373.33
30	16.00	14.20	50,350.00	\$ 3,146.88	\$ 3,545.77	\$ 398.90
31	16.00	14.20	52,175.00	\$ 3,260.94	\$ 3,674.30	\$ 413.36
			<b>\$1,531,783.50</b>	<b>\$95,736.47</b>	<b>\$107,105.65</b>	<b>\$11,369.18</b>

McAllen-Hidalgo & Anzalduas  
International Bridges

Fare Schedule Report

Fare Schedule: 22  
Start Date: 01/01/2013

Bridge Rate: 16.00

Employee: 5000 - TRMI TRMI  
Description: Pedestrian change

Class	Axles	Max Axles	U.S. Cash		Peso Cash	
			Amount	Extra Axle	Amount	Extra Axle
1	2	4	\$3.00	\$3.00	p48.00	p48.00
2	2	3	\$7.00	\$3.00	p112.00	p48.00
3	3	3	\$7.00	\$3.00	p112.00	p48.00
4	4	2	\$14.00	\$3.00	p224.00	p48.00
5	5	10	\$17.00	\$3.00	p272.00	p48.00
6	6	20	\$20.00	\$3.00	p320.00	p48.00
7	2	0	\$7.00	\$0.00	p112.00	p0.00
8	3	0	\$9.00	\$0.00	p144.00	p0.00
9	2	0	\$2.50	\$0.00	p40.00	p0.00
10	0	0	\$1.00	\$0.00	p16.00	p0.00