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

DATE: **Monday, June 10, 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 May 13, 2013.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – April 2013.
4. Consider and Approve Update Schedule of Advance from McAllen-Hidalgo Bridge to Anzalduas International Crossing "Anzalduas Special & Startup Fund" as of Dates indicated.
5. Consider and Approve Schedule of Board Advance "A" from McAllen-Hidalgo Bridge to Anzalduas International Crossing Fund for Debt Service on Bonds Series 2007 A as of Dates indicated.
6. Consider and Approve Schedule of Board Advance "B" from McAllen-Hidalgo Bridge (McAllen's Share) to Anzalduas International Crossing Debt Service Fund "B" for Debt Service on Bonds Series 2007 B as of Dates indicated. This is an advance from McAllen's General Fund to the City of Mission for its share.
7. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 2013.
8. Review Bidding Standard for Bridge Projects.
9. Discussion and possible action for TABC Lease.
10. Consider and approve budget amendment for $369,300.00 for Bridge Projects.
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 GSA Lease. (551.072)
    b. Consultation with legal counsel regarding proposed South Texas Assets Consortium. (551.072)
    c. Consultation with legal counsel regarding N.B. Canopy Project. (551.072)
    d. Consultation with legal counsel regarding property acquisition. (551.074)

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 **7th** day of **June, 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.

Hilda Ramirez, Admin. Supervisor to Superintendent of Bridges

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	_____	AGENDA ITEM	1
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on May 13, 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:**

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

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

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

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

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

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN

The International Toll Bridge Board of Trustees met in joint session on May 13, 2013 in the City Commission Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jan M. Klinck	Bridge Board Member Chairman
Richard F. Cortez	Mayor of McAllen-Member Ex Officio
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Marcus C. Barrera	Trustee Board Member
Val Peisen-La Mantia	Bridge Board Member

ABSENT:

ALSO PRESENT:

Mike R. Perez	City Manager, McAllen
Brent Branham	Deputy City Manager, McAllen
Jim Darling	City Commissioner, McAllen
Wendy Smith	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Juan Olaguibel	Director of Operations, Bridge
Jerry Dale	Finance Director, McAllen
Susan Lozano	Finance, McAllen
Vidal Roman	Finance, McAllen
Yvette Barrera	Engineer Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Teclo Garcia	Government Affairs Director, McAllen
Hilda Ramirez	Bridge's Administrative Supervisor
Elizabeth Betancourt	Bridge Administrative Asst
Sandra Zamora	Purchasing & Contract Director, McAllen
Juan Angel Cantu	S to N

THE MEETING WAS CALLED TO ORDER AT 1:03 P.M. by Mr. Jan M. Klinck.

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

2. **Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Report.**
Chairman Jan M. Klinck asked what a reasonable time to finish the canopy was and was advised by Engineering that 10 working days would be enough time; thus completing the project by May 24, 2013. A motion was made by Ms. Val Peisen-La Mantia, seconded by Mr. Marcus Barrera and carried unanimously to approve Change Order #2 for the McAllen-Hidalgo International Bridge N.B. Pedestrian Canopy Project.

3. **McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – March 2013.**
Report Only.

4. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2013, February 28, 2013 and March 31, 2013.**
A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to accept the 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.**
A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to accept the quarterly investment report for the quarter ending December 31, 2012.

6. **Consider and Approve Change Order #2 for the McAllen-Hidalgo International Bridge N.B. Pedestrian Canopies Project.**
Formal action was taken under item #2.

7. **Consider and Approve budget amendment for $357,385.00 for bridge projects.**
A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to approve amendment for $357,385.00 for bridge projects. Ms. Val Peisen-La Mantia also made reference to finding a way to pay for cleaning and maintaining restrooms from future projects. Restroom Project will be brought back to the bridge board with plans on how will be maintained.

8. **Review Bidding Standard for Bridge Projects.**
Item was tabled.

9. **Discussion and possible action for TABC Lease.**
Item was tabled.

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.**
A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to approve a resolution that supports the hiring of 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 port of entry.

11. Chairman's Report.
No Report

12. City Manager's Report
No Report

13. Bridge Superintendent Report
No Report.

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

A. A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to instruct staff to make modifications to bus area to permit access as discussed in executive session.

B. A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to respectfully decline the proposed participation in South Texas Assets Consortium..

C. A motion was made by Mr. Marcus Barrera, seconded by Ms. Val Peisen-La Mantia and carried unanimously to authorize Chairman and staff to visit with GSA regarding lease.

ADJOURNMENT

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

_____
Jan M. Klinck, Chairman

ATTEST:

_____
Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	2
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

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:**

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

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

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

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

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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	3
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

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

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

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

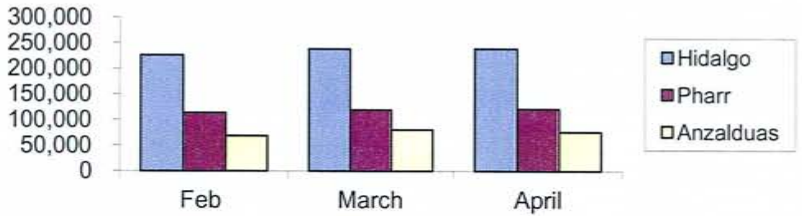
   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

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

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

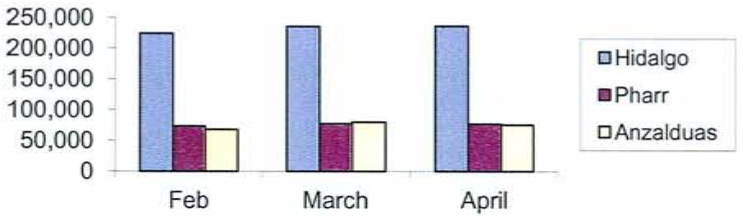
McAllen/Hidalgo, Pharr, Anzalduas Bridge System
April 2013

Total Vehicular Crossing



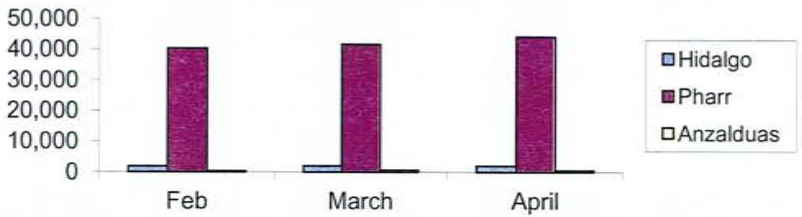
	Feb	March	April
Hidalgo	226,278	237,812	238,271
Pharr	113,207	118,729	120,651
Anzalduas	68,220	80,393	75,784

Total Cars Crossing



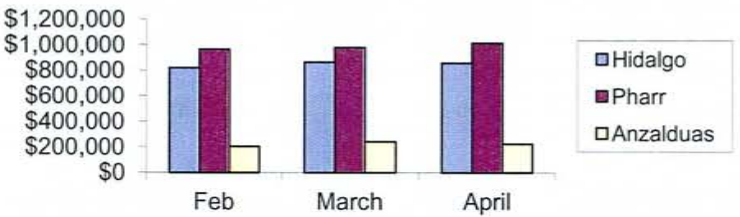
	Feb	March	April
Hidalgo	224,381	235,802	236,332
Pharr	72,907	77,092	76,486
Anzalduas	67,860	79,789	75,248

Total Truck/Bus Crossing



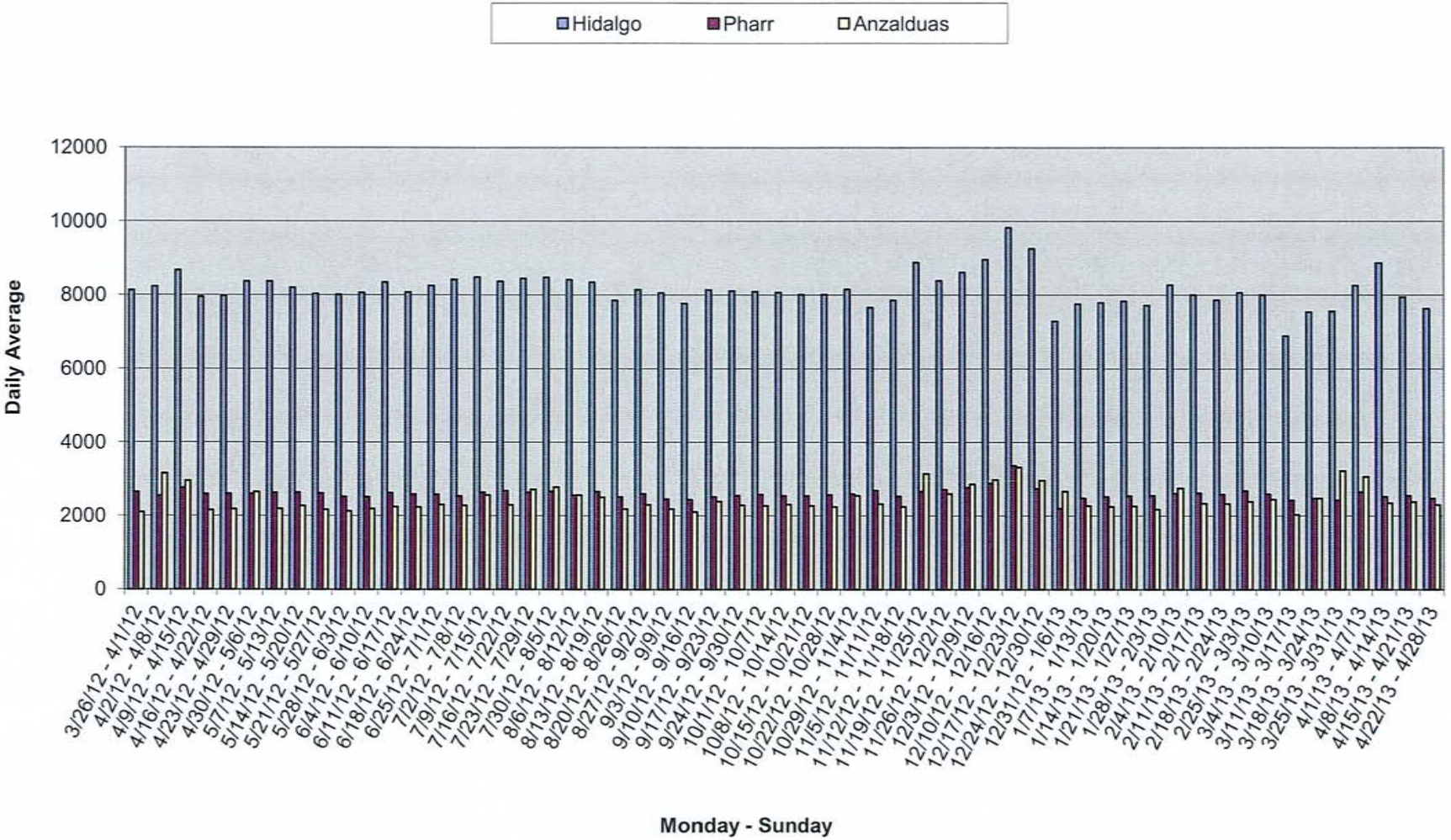
	Feb	March	April
Hidalgo	1,897	2,010	1,939
Pharr	40,300	41,637	44,165
Anzalduas	360	604	536

Toll Revenues Combined



	Feb	March	April
Hidalgo	$818,641	$864,204	$856,615
Pharr	$962,646	$978,715	$1,012,968
Anzalduas	$202,621	$240,564	$224,401

April 2013 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

April 2013 Southbound Traffic (cars only)

April 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	Monday	7896	53%	2644	18%	3116	21%	1202	8%	**14858**	7688	208	1867	777	2406	710	1080	122
2	Tuesday	7653	55%	2733	20%	2495	18%	1129	8%	**14010**	8081	(428)	2854	(121)	2353	142	967	162
3	Wednesday	8209	55%	2863	19%	2742	18%	1148	8%	**14962**	8526	(317)	2893	(30)	2395	347	1002	146
4	Thursday	8360	55%	2778	18%	2793	18%	1213	8%	**15144**	8865	(505)	3058	(280)	2545	248	1095	118
5	Friday	9224	54%	3128	18%	3096	18%	1510	9%	**16958**	7909	1315	2490	638	2678	418	1092	418
6	Saturday	8716	54%	2399	15%	3211	20%	1689	11%	**16015**	7587	1129	2075	324	2943	268	1133	556
7	Sunday	7713	51%	2013	13%	3987	27%	1318	9%	**15031**	8328	(615)	2194	(181)	4047	(60)	1213	105
8	Monday	7221	56%	2545	20%	2130	16%	1059	8%	**12955**	8299	(1078)	2205	340	5112	(2982)	1141	(82)
9	Tuesday	7224	56%	2559	20%	2013	16%	1059	8%	**12855**	8499	(1275)	2943	(384)	3174	(1161)	1070	(11)
10	Wednesday	7746	57%	2681	20%	2096	15%	1046	8%	**13569**	8219	(473)	2756	(75)	2431	(335)	967	79
11	Thursday	7667	58%	2467	19%	2123	16%	1074	8%	**13331**	8503	(836)	2905	(438)	2522	(399)	1002	72
12	Friday	8656	61%	3054	21%	2588	18%	1437	10%	**14298**	8514	142	2947	107	2598	(10)	993	444
13	Saturday	8713	64%	2464	18%	2492	18%	1642	12%	**13669**	9528	(815)	3288	(824)	3081	(589)	1259	383
14	Sunday	7698	55%	1905	14%	3016	22%	1302	9%	**13921**	9353	(1655)	2515	(610)	3148	(132)	1449	(147)
15	Monday	7247	55%	2574	20%	2218	17%	1062	8%	**13101**	8092	(845)	1949	625	3679	(1461)	1160	(98)
16	Tuesday	7435	57%	2603	20%	2035	16%	1028	8%	**13101**	7258	177	2631	(28)	2104	(69)	933	95
17	Wednesday	7889	57%	2689	19%	2177	16%	1074	8%	**13829**	7488	401	2667	22	1968	209	901	173
18	Thursday	7860	57%	2716	20%	2087	15%	1069	8%	**13732**	8035	(175)	2710	6	1987	100	1001	68
19	Friday	8912	56%	3062	19%	2643	17%	1337	8%	**15954**	7913	999	2782	280	1998	645	903	434
20	Saturday	8704	58%	2320	15%	2332	16%	1632	11%	**14988**	8590	114	3067	(747)	2421	(89)	1201	431
21	Sunday	7546	54%	1865	13%	3181	23%	1347	10%	**13939**	9026	(1480)	2485	(620)	2210	971	1407	(60)
22	Monday	7170	55%	2598	20%	2117	16%	1041	8%	**12926**	7315	(145)	1801	797	2403	(286)	1151	(110)
23	Tuesday	7211	56%	2551	20%	2034	16%	1012	8%	**12808**	7359	(148)	2606	(55)	1958	76	903	109
24	Wednesday	7431	58%	2460	19%	1988	15%	1011	8%	**12890**	7422	9	2724	(264)	1955	33	885	126
25	Thursday	7324	56%	2590	20%	2016	16%	1051	8%	**12981**	7973	(649)	2782	(192)	2027	(11)	924	127
26	Friday	8574	55%	3012	19%	2659	17%	1328	9%	**15573**	8212	362	2718	294	2065	594	911	417
27	Saturday	8558	58%	2333	16%	2362	16%	1540	10%	**14793**	8853	(295)	3061	(728)	2503	(141)	1217	323
28	Sunday	7159	55%	1769	14%	2918	22%	1213	9%	**13059**	8467	(1308)	2389	(620)	2094	824	1460	(247)
29	Monday	7317	56%	2522	19%	2162	17%	1001	8%	**13002**	7526	(209)	1881	641	2662	(500)	1081	(80)
30	Tuesday	7298	57%	2589	20%	1993	16%	957	7%	**12837**	8383	(1085)	2667	(78)	2782	(789)	1128	(171)
		236,331	**56%**	**76,486**	**18%**	**74,820**	**18%**	**36,531**	**9%**	**421,089**	**245,811**	**(9,480)**	**77,910**	**(1,424)**	**78,249**	**(3,429)**	**32,629**	**3,902**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

1. **Agenda Item:** Consider and Approve Update Schedule of Advance from McAllen-Hidalgo Bridge to Anzalduas International Crossing "Anzalduas Special & Startup Fund" as of Dates indicated.

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

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	Bond Rate	# Days	Advance	Interest	(1) (Payment)	Balance
10/1/2007			7,616,714	-	-	7,616,714
10/31/2007	4.74%	31	-	30,663	-	7,647,377
11/1/2007			-	-	-	7,647,377
11/30/2007	4.74%	30	-	29,793	-	7,677,170
12/1/2007			-	-	-	7,677,170
12/9/2007	4.74%	9		8,973	-	7,686,143
12/10/2007			949,044	-	-	8,635,187
12/31/2007	4.74%	22	-	24,671	-	8,659,858
1/1/2008			-	-	-	8,659,858
1/31/2008	4.74%	31	-	34,862	-	8,694,720
2/1/2008			-	-	-	8,694,720
2/29/2008	4.74%	29	-	32,745	-	8,727,465
3/1/2008			-	-	-	8,727,465
3/31/2008	4.74%	31	-	35,135	-	8,762,600
4/1/2008			-	-	-	8,762,600
4/30/2008	4.74%	30	-	34,138	-	8,796,738
5/1/2008			-	-	-	8,796,738
5/31/2008	4.74%	31	-	35,413	-	8,832,152
6/1/2008			-	-	-	8,832,152
6/30/2008	4.74%	30	-	34,409	-	8,866,561
7/1/2008			-	-	-	8,866,561
7/31/2008	4.74%	31	-	35,695	-	8,902,255
8/1/2008			-	-	-	8,902,255
8/31/2008	4.74%	31	-	35,838	-	8,938,094
9/1/2008			-	-	-	8,938,094
9/30/2008	4.74%	30	-	34,822	-	8,972,915
10/1/2008			-	-	-	8,972,915
10/31/2008	4.74%	31	-	36,123	-	9,009,038
11/1/2008			-	-	-	9,009,038
11/30/2008	4.74%	30	-	35,098	-	9,044,136
12/1/2008			-	-	-	9,044,136
12/31/2008	4.74%	31	-	36,409	-	9,080,546
1/1/2009			-	-	-	9,080,546
1/31/2009	4.74%	31	-	36,556	-	9,117,102
2/1/2009			-	-	-	9,117,102
2/28/2009	4.74%	28	-	33,151	-	9,150,253

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	Bond Rate	# Days	Advance	Interest	(1) (Payment)	Balance
3/1/2009			-	-	-	9,150,253
3/31/2009	4.74%	31	-	36,837	-	9,187,090
4/1/2009			-	-	-	9,187,090
4/30/2009	4.74%	30	-	35,792	-	9,222,882
5/1/2009			-	-	-	9,222,882
5/31/2009	4.74%	31	-	37,129	-	9,260,011
6/1/2009			-	-	-	9,260,011
6/30/2009	4.74%	30	-	36,076	-	9,296,087
7/1/2009			-	-	-	9,296,087
7/31/2009	4.74%	31	-	37,424	-	9,333,511
8/1/2009			-	-	-	9,333,511
8/31/2009	4.74%	31	-	37,574	-	9,371,085
9/1/2009			-	-	-	9,371,085
9/30/2009	4.74%	30	-	36,508	-	9,407,593
10/1/2009			-	-	-	9,407,593
10/31/2009	4.74%	31	-	37,872	-	9,445,464
11/1/2009			-	-	-	9,445,464
11/30/2009	4.74%	30	-	36,798	-	9,482,263
12/1/2009			-	-	-	9,482,263
12/31/2009	4.74%	31	-	38,173	-	9,520,436
1/1/2010			-	-	-	9,520,436
1/31/2010	4.74%	31	-	38,327	-	9,558,763
2/1/2010			-	-	-	9,558,763
2/28/2010	4.74%	28	-	34,757	-	9,593,520
3/1/2010			-	-	-	9,593,520
3/31/2010	4.74%	31	-	38,621	-	9,632,141
4/1/2010			-	-	-	9,632,141
4/30/2010	4.74%	30	-	37,526	-	9,669,667
5/1/2010			-	-	-	9,669,667
5/31/2010	4.74%	31	-	38,928	-	9,708,595
6/1/2010			-	-	-	9,708,595
6/30/2010	4.74%	30	-	37,824	-	9,746,419
7/1/2010			-	-	-	9,746,419
7/31/2010	4.74%	31	-	39,237	-	9,785,655

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	Bond Rate	# Days	Advance	Interest	(1) (Payment)	Balance
8/1/2010			-	-	-	9,785,655
8/31/2010	4.74%	31	-	39,395	-	9,825,050
9/1/2010			-	-	-	9,825,050
9/30/2010	4.74%	30	-	38,277	-	9,863,327
(1) Reduction due to calculation of income distribution, which will be distributed in FY 10-11 to respective cities: McAllen and Hidalgo.					**(396,585)**	**9,466,742**
10/1/2010			-	-	-	9,466,742
10/31/2010	4.74%	31	-	38,111	-	9,504,853
11/1/2010			-	-	-	9,504,853
11/30/2010	4.74%	30	-	37,030	-	9,541,883
12/1/2010			-	-	-	9,541,883
12/31/2010	4.74%	31	-	38,413	-	9,580,296
1/1/2011			-	-	-	9,580,296
1/31/2011	4.74%	31	-	38,568	-	9,618,864
2/1/2011			-	-	-	9,618,864
2/28/2011	4.74%	28	-	34,976	-	9,653,840
3/1/2011			-	-	-	9,653,840
3/31/2011	4.74%	31	-	38,864	-	9,692,704
4/1/2011			-	-	-	9,692,704
4/30/2011	4.74%	30	-	37,762	-	9,730,465
5/1/2011			-	-	-	9,730,465
5/31/2011	4.74%	31	-	39,172	-	9,769,638
6/1/2011			-	-	-	9,769,638
6/30/2011	4.74%	30	-	38,061	-	9,807,699
7/1/2011			-	-	-	9,807,699
7/31/2011	4.74%	31	-	39,483	-	9,847,182
8/1/2011			-	-	-	9,847,182
8/31/2011	4.74%	31	-	39,642	-	9,886,824
9/1/2011			-	-	-	9,886,824
9/30/2011	4.74%	30	-	38,518	-	9,925,342
10/1/2011			-	-	-	9,925,342
10/31/2011	4.74%	31	-	39,957	-	9,965,299
11/1/2011			-	-	-	9,965,299
11/30/2011	4.74%	30	-	38,824	-	10,004,123
12/1/2011			-	-	-	10,004,123
12/31/2011	4.74%	31	-	40,274	-	10,044,397

McAllen International Toll Bridge Fund
Schedule - Advance to Anzalduas International Crossing
"Anzalduas Special & Startup Fund"
Dates Indicated

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	Bond Rate	# Days	Advance	Interest	(1) (Payment)	Balance
1/1/2012			-	-	-	10,044,397
1/31/2012	4.74%	31	-	40,436	-	10,084,833
2/1/2012			-	-	-	10,084,833
2/29/2012	4.74%	29	-	37,980	-	10,122,813
3/1/2012			-	-	-	10,122,813
3/31/2012	4.74%	31	-	40,752	-	10,163,565
4/1/2012			-	-	-	10,163,565
4/30/2012	4.74%	30	-	39,596	-	10,203,161
5/1/2012			-	-	-	10,203,161
5/31/2012	4.74%	31	-	41,075	-	10,244,236
6/1/2012			-	-	-	10,244,236
6/30/2012	4.74%	30	-	39,910	-	10,284,147
7/1/2012			-	-	-	10,284,147
7/31/2012	4.74%	31	-	41,401	-	10,325,548
8/1/2012			-	-	-	10,325,548
8/31/2012	4.74%	31	-	41,568	-	10,367,116
9/1/2012			-	-	-	10,367,116
9/30/2012	4.74%	30	-	40,389	-	10,407,505
10/1/2012			-	-	-	10,407,505
10/31/2012	4.74%	31	-	41,898	-	10,449,404
11/1/2012			-	-	-	10,449,404
11/30/2012	4.74%	30	-	40,710	-	10,490,113
12/1/2012			-	-	-	10,490,113
12/31/2012	4.74%	31	-	42,231	-	10,532,344
1/1/2013			-	-	-	10,532,344
1/31/2013	4.74%	31	-	42,401	-	10,574,744
2/1/2013			-	-	-	10,574,744
2/28/2013	4.74%	28	-	38,452	-	10,613,196
3/1/2013			-	-	-	10,613,196
3/31/2013	4.74%	31	-	42,726	-	10,655,922
4/1/2013			-	-	-	10,655,922
4/30/2013	4.74%	30	-	41,514	-	10,697,436

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	5
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

1. **Agenda Item:** Consider and Approve Schedule of Board Advance "A" from McAllen-Hidalgo Bridge to Anzalduas International Crossing Fund for Debt Service on Bonds Series 2007 A as of Dates indicated.

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

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)			___Yes ___No
b)			___Yes ___No
c)			___Yes ___No

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

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

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

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

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	Bank Rate	# Days	Advance	Interest	(Payment)	Balance
9/5/2007			$ 112,506	$ -	$ -	$ 112,506
9/30/2007	4.48%	25	-	345	-	112,851
10/1/2007			112,506	-	-	225,357
10/31/2007	4.05%	31	-	775	-	226,132
11/1/2007			112,506	-	-	338,637
11/30/2007	4.12%	30	-	1,147	-	339,784
12/1/2007			112,506	-	-	452,290
12/31/2007	3.38%	31	-	1,298	-	453,589
1/1/2008			112,506	-	-	566,094
1/31/2008	3.48%	31	-	1,673	-	567,767
2/1/2008			112,506	-	-	680,273
2/29/2008	2.19%	29	-	1,184	-	681,456
3/1/2008			103,851	-	-	785,308
3/31/2008	2.09%	31	-	1,394	-	786,702
4/1/2008			103,851	-	-	890,553
4/30/2008	1.55%	30	-	1,135	-	891,687
5/1/2008			103,851	-	-	995,539
5/31/2008	1.65%	31		1,395	-	996,934
6/1/2008			103,851	-	-	1,100,785
6/30/2008	2.12%	30		1,918	-	1,102,703
7/1/2008			103,851	-	-	1,206,554
7/31/2008	1.98%	31		2,029	-	1,208,583
8/1/2008			87,351	-	-	1,295,935
8/31/2008	1.00%	31		1,101	-	1,297,035
9/1/2008			103,851	-	-	1,400,887
9/30/2008	1.02%	30		1,174	-	1,402,061
10/1/2008			103,851	-	-	1,505,912
10/31/2008	0.41%	31		524	-	1,506,437
11/1/2008			103,851	-	-	1,610,288
11/30/2008	0.27%	30		357	-	1,610,645
12/1/2008			103,851	-	-	1,714,497
12/31/2008	0.01%	31		15	-	1,714,511
1/1/2009			103,851	-	-	1,818,362
1/31/2009	0.06%	31		93	-	1,818,455
2/1/2009			104,425	-	-	1,922,880
2/28/2009	0.14%	28		207	-	1,923,087
3/1/2009			103,851	-	-	2,026,938
3/31/2009	0.17%	31		293	-	2,027,231
4/1/2009			103,851	-	-	2,131,082

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	Bank Rate	# Days	Advance	Interest	(Payment)	Balance
4/30/2009	0.12%	30		210	-	2,131,292
5/1/2009			103,851	-	-	2,235,143
5/31/2009	0.08%	31		152	-	2,235,295
6/1/2009			103,851	-	-	2,339,146
6/30/2009	0.08%	30		154	-	2,339,300
7/1/2009			103,851	-	-	2,443,152
7/31/2009	0.09%	31		187	-	2,443,338
8/1/2009			103,851	-	-	2,547,190
8/31/2009	0.11%	31		238	-	2,547,428
9/1/2009			312,654	-	-	2,860,082
9/30/2009	0.08%	30		188	-	2,860,270
10/1/2009			138,435	-	-	2,998,704
10/31/2009	0.07%	31		178	-	2,998,883
11/1/2009			138,435	-	-	3,137,317
11/30/2009	0.03%	30		77	-	3,137,395
12/1/2009			138,435	-	-	3,275,829
12/31/2009	0.03%	31		83	-	3,275,913
1/1/2010			138,435	-	-	3,414,347
1/31/2010	0.03%	31		87	-	3,414,434
2/1/2010			171,945	-	-	3,586,379
2/28/2010	0.04%	28		110	-	3,586,489
3/1/2010			138,718	-	-	3,725,207
3/31/2010	0.07%	31		221	-	3,725,428
4/1/2010			139,293	-	-	3,864,721
4/30/2010	0.09%	30		286	-	3,865,007
5/1/2010			138,718	-	-	4,003,725
5/31/2010	0.09%	31		306	-	4,004,031
6/1/2010			138,718	-	-	4,142,749
6/30/2010	0.09%	30		306	-	4,143,055
7/1/2010			138,718	-	-	4,281,773
7/31/2010	0.10%	31		364	-	4,282,137

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	Bank Rate	# Days	Advance	Interest	(Payment)	Balance
8/1/2010			138,718	-	-	4,420,855
8/31/2010	0.09%	31		338	-	4,421,193
9/1/2010			139,268	-	-	4,560,461
9/30/2010	0.07%	30		262	-	4,560,723
9/30/2010	**To reflect budget estimate for FY 09-10 (decrease Board Advance by $ 882, 833)**					3,677,890
10/1/2010			27,190	-	-	3,705,080
10/31/2010	0.10%	31		315	-	3,705,394
11/1/2010			27,190	-	-	3,732,584
11/30/2010	0.07%	30		215	-	3,732,799
12/1/2010			27,190	-	-	3,759,989
12/31/2010	0.09%	31		287	-	3,760,277
1/1/2011			27,190	-	-	3,787,467
1/31/2011	0.07%	31		225	-	3,787,692
2/1/2011			27,190	-	-	3,814,882
2/28/2011	0.09%	28		263	-	3,815,145
3/1/2011			27,190	-	-	3,842,335
3/31/2011	0.08%	31		261	-	3,842,596
4/1/2011			27,190	-	-	3,869,786
4/30/2011	0.05%	30		159	-	3,869,945
5/1/2011			27,190	-	-	3,897,135
5/31/2011	0.02%	31		66	-	3,897,201
6/1/2011			27,190	-	-	3,924,391
6/30/2011	0.03%	30		97	-	3,924,488
7/1/2011			27,190	-	-	3,951,678
7/31/2011	0.01%	31		34	-	3,951,712
8/1/2011			27,190	-	-	3,978,902
8/31/2011	0.05%	31		169	-	3,979,071
9/1/2011			27,743	-	-	4,006,814
9/30/2011	0.006%	30		20	-	4,006,833
10/1/2011			27,190	-	-	4,034,024
10/31/2011	0.003%	31		10	-	4,034,034
11/1/2011			27,190	-	-	4,061,224
11/30/2011	0.000%	30		-	-	4,061,224
12/1/2011			27,190	-	-	4,088,415
12/31/2011	0.003%	31		10	-	4,088,425
1/1/2012			27,190	-	-	4,115,615
1/31/2012	0.000%	31		-	-	4,115,615
2/1/2012			27,190	-	-	4,142,805
2/29/2012	0.025%	29		82	-	4,142,888

McAllen International Toll Bridge Fund
Schedule - Board Advance "A" to Anzalduas International Crossing
Dates Indicated - REVISED

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	Bank Rate	# Days	Advance	Interest	(Payment)	Balance	
3/1/2012			27,190	-	-	4,170,078	
3/31/2012	0.043%	31		152	-	4,170,230	
4/1/2012			27,190	-	-	4,197,421	
4/30/2012	0.037%	30		128	-	4,197,548	
5/1/2012			27,190	-	-	4,224,738	
5/31/2012	0.052%	31		187	-	4,224,925	
6/1/2012			27,190	-	-	4,252,115	
6/30/2012	0.037%	30		129	-	4,252,245	
7/1/2012			27,190	-	-	4,279,435	
7/31/2012	0.049%	31		178	-	4,279,613	
8/1/2012			27,190	-	-	4,306,803	*
8/31/2012	0.50%	31		1,829	-	4,308,632	
* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance A, effective August 2012 at 10/8/12 meeting.							
9/1/2012			27,190	-	-	4,335,822	*
9/30/2012	0.50%	30		1,782	-	4,337,604	
10/1/2012			-	-	-	4,337,604	
10/31/2012	0.50%	31		1,842		4,339,446	
11/1/2012			-	-	-	4,339,446	
11/30/2012	0.50%	30		1,783		4,341,229	
12/1/2012			-	-	-	4,341,229	
12/31/2012	0.50%	31		1,844		4,343,073	
1/1/2013			-	-	-	4,343,073	
1/31/2013	0.50%	31		1,844		4,344,917	
2/1/2013			-	-	-	4,344,917	
2/28/2013	0.50%	28		1,667		4,346,584	
3/1/2013			-	-	-	4,346,584	
3/31/2013	0.50%	31		1,846		4,348,430	
4/1/2013			-	-	-	4,348,430	
4/30/2013	0.50%	30		1,787		4,350,217	

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	6
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

1. **Agenda Item:** Consider and Approve Schedule of Board Advance "B" from McAllen-Hidalgo Bridge (McAllen's Share) to Anzalduas International Crossing Debt Service Fund "B" for Debt Service on Bonds Series 2007 B as of dates indicated. This is an advance from McAllen's General Fund to the City of Mission for its share.

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

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

NAME/TITLE	INITIAL	DATE	CONCURRENCE
a)			___Yes ___No
b)			___Yes ___No
c)			___Yes ___No

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

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

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

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

City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated

Payments to be collected from the City of Mission are distributable to the City of McAllen only

			Advance				
	Bank Rate	# Days	Total	Applicable to Mission	Interest	(Payment)	Balance
9/5/2007			$ 54,682	$ 18,772	$ -	$ -	$ 18,772
9/30/2007	4.48%	25	-	-	58	-	18,830
10/1/2007			54,682	$ 18,772	-	-	$ 37,602
10/31/2007	4.05%	31	-	-	129	-	37,732
11/1/2007			54,682	$ 18,772	-	-	$ 56,504
11/30/2007	4.12%	30	-	-	191	-	56,695
12/1/2007			54,682	$ 18,772	-	-	$ 75,467
12/31/2007	3.38%	31	-	-	217	-	75,684
1/1/2008			54,682	$ 18,772	-	-	$ 94,456
1/31/2008	3.48%	31	-	-	279	-	94,735
2/1/2008			54,680	$ 18,772	-	-	$ 113,507
2/29/2008	2.19%	29	-	-	198	-	113,705
3/1/2008			50,475	$ 17,328	-	-	$ 131,033
3/31/2008	2.09%	31	-	-	233	-	131,266
4/1/2008			50,475	$ 17,328	-	-	$ 148,594
4/30/2008	1.55%	30	-	-	189	-	148,783
5/1/2008			50,475	$ 17,328	-	-	$ 166,111
5/31/2008	1.65%	31	-	-	233	-	166,344
6/1/2008			50,475	$ 17,328	-	-	$ 183,672
6/30/2008	2.12%	30			320	-	183,992
7/1/2008			50,475	$ 17,328	-	-	$ 201,320
7/31/2008	1.98%	31	-	-	339	-	201,659
8/1/2008			31,576	$ 10,840	-	-	$ 212,499
8/31/2008	1.00%	31	-	-	180	-	212,680
9/1/2008			50,475	$ 17,328	-	-	$ 230,008
9/30/2008	1.02%	30	-	-	193	-	230,200
10/1/2008			50,475	$ 17,328	-	-	$ 247,529
10/31/2008	0.41%	31	-	-	86	-	247,615
11/1/2008			50,475	$ 17,328	-	-	$ 264,943
11/30/2008	0.27%	30	-	-	59	-	265,002
12/1/2008			50,475	$ 17,328	-	-	$ 282,330
12/31/2008	0.01%	31	-	-	2	-	282,332
1/1/2009			50,475	$ 17,328	-	-	$ 299,660
1/31/2009	0.06%	31	-	-	15	-	299,676
2/1/2009			51,050	$ 17,525	-	-	$ 317,201
2/28/2009	0.14%	28	-	-	34	-	317,235
3/1/2009			50,475	$ 17,328	-	-	$ 334,563
3/31/2009	0.17%	31	-	-	48	-	334,612
4/1/2009			50,475	$ 17,328	-	-	$ 351,940
4/30/2009	0.12%	30	-	-	35	-	351,975
5/1/2009			50,475	$ 17,328	-	-	$ 369,303
5/31/2009	0.08%	31	-	-	25	-	369,328
6/1/2009			50,475	$ 17,328	-	-	$ 386,656
6/30/2009	0.08%	30	-	-	25	-	386,681
7/1/2009			50,475	$ 17,328	-	-	$ 404,010
7/31/2009	0.09%	31	-	-	31	-	404,041
8/1/2009			50,475	$ 17,328	-	-	$ 421,369
8/31/2009	0.11%	31	-	-	39	-	421,408
9/1/2009			221,025	$ 75,878	-	-	$ 497,286
9/30/2009	0.08%	30	-	-	33	-	497,319
10/1/2009			78,809	$ 27,055	-	-	$ 524,374
10/31/2009	0.07%	31	-	-	31	-	524,405
11/1/2009			78,809	$ 27,055	-	-	$ 551,460
11/30/2009	0.03%	30	-	-	14	-	551,474
12/1/2009			78,809	$ 27,055	-	-	$ 578,529
12/31/2009	0.03%	31	-	-	15	-	578,543

City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated

Payments to be collected from the City of Mission are distributable to the City of McAllen only

			Advance				
	Bank Rate	# Days	Total	Applicable to Mission	Interest	(Payment)	Balance
1/1/2010			78,809	$ 27,055	-	-	$ 605,598
1/31/2010	0.03%	31	-	-	15	-	605,614
2/1/2010			106,870	$ 36,688	-	-	$ 642,302
2/28/2010	0.04%	28	-	-	20	-	642,322
3/1/2010			78,925	$ 27,095	-	-	$ 669,417
3/31/2010	0.07%	31	-	-	40	-	669,457
4/1/2010			78,926	$ 27,095	-	-	$ 696,552
4/30/2010	0.09%	30	-	-	52	-	696,603
5/1/2010			78,925	$ 27,095	-	-	$ 723,698
5/31/2010	0.09%	31	-	-	55	-	723,754
6/1/2010			78,925	$ 27,095	-	-	$ 750,849
6/30/2010	0.09%	30	-	-	56	-	750,904
7/1/2010			78,925	$ 27,095	-	-	$ 777,999
7/31/2010	0.10%	31	-	-	66	-	778,065
8/1/2010			78,925	$ 27,095	-	-	$ 805,161
8/31/2010	0.09%	31	-	-	62	-	805,222
9/1/2010			79,475	$ 27,284	-	-	$ 832,506
9/30/2010	0.07%	30	-	-	48	-	832,554
9/30/2010			(204,856)	$ (70,327) *			762,227
	*Reduce board advance per management decision						
10/1/2010			78,925	$ 27,095	-	-	$ 789,322
10/31/2010	0.10%	31	-	-	67	-	789,389
11/1/2010			78,925	$ 27,095	-	-	$ 816,484
11/30/2010	0.07%	30	-	-	47	-	816,531
12/1/2010			78,925	$ 27,095	-	-	$ 843,626
12/31/2010	0.09%	31	-	-	64	-	843,690
1/1/2011			78,925	$ 27,095	-	-	$ 870,786
1/31/2011	0.07%	31	-	-	52	-	870,837
2/1/2011			78,925	$ 27,095	-	-	$ 897,932
2/28/2011	0.09%	28	-	-	62	-	897,994
3/1/2011			78,992	$ 27,118	-	-	$ 925,112
3/31/2011	0.08%	31	-	-	63	-	925,175
4/1/2011			78,992	$ 27,118	-	-	$ 952,293
4/30/2011	0.05%	30	-	-	39	-	952,332
5/1/2011			78,992	$ 27,118	-	-	$ 979,450
5/31/2011	0.02%	31	-	-	17	-	979,467
6/1/2011			78,992	$ 27,118	-	-	$ 1,006,585
6/30/2011	0.03%	30	-	-	25	-	1,006,610
7/1/2011			7,958	$ 2,732	-	-	$ 1,009,342
7/31/2011	0.01%	31	-	-	9	-	1,009,351
8/1/2011			7,958	$ 2,732	-	-	$ 1,012,083
8/31/2011	0.05%	31	-	-	43	-	1,012,126
9/1/2011			7,957	$ 2,732	-	-	$ 1,014,858
9/30/2011	0.006%	30	-	-	5	-	1,014,863
10/1/2011			55,989	$ 19,221	-	-	$ 1,034,084
10/31/2011	0.003%	31	-	-	3	-	1,034,086
11/1/2011			55,989	$ 19,221	-	-	$ 1,053,307
11/30/2011	0.000%	30	-	-	-	-	1,053,307
12/1/2011			55,989	$ 19,221	-	-	$ 1,072,528
12/31/2011	0.003%	31	-	-	3	-	1,072,531
1/1/2012			55,989	$ 19,221	-	-	$ 1,091,752
1/31/2012	0.000%	31	-	-	-	-	1,091,752
2/1/2012			55,989	$ 19,221	-	-	$ 1,110,973
2/29/2012	0.025%	29	-	-	22	-	1,110,995
3/1/2012			55,989	$ 19,221	-	-	$ 1,130,216
3/31/2012	0.043%	31	-	-	41	-	1,130,258

City of McAllen
Schedule - Board Advance "B" to City of Mission
Dates Indicated

Payments to be collected from the City of Mission are distributable to the City of McAllen only

			Advance				
	Bank Rate	# Days	Total	Applicable to Mission	Interest	(Payment)	Balance
4/1/2012			55,989	$ 19,221	-	-	$ 1,149,479
4/30/2012	0.037%	30	-	-	35	-	1,149,514
5/1/2012			55,989	$ 19,221	-	-	$ 1,168,735
5/31/2012	0.052%	31	-	-	52	-	1,168,786
6/1/2012			55,989	$ 19,221	-	-	$ 1,188,007
6/30/2012	0.037%	30	-	-	36	-	1,188,043
7/1/2012			55,989	$ 19,221	-	-	$ 1,207,264
7/31/2012	0.049%	31	-	-	50	-	1,207,315
8/1/2012			55,989	$ 19,221	-	-	$ 1,226,536 *
8/31/2012	0.500%	31	-	-	521	-	1,227,057

* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance B, effective August 2012 at 10/8/12 meeting.

9/1/2012			55,989	$ 19,221	-	-	$ 1,246,278
9/30/2012	0.500%	30	-	-	512	-	1,246,790
10/1/2012			78,367	$ 26,903	-	-	$ 1,273,693
10/31/2012	0.500%	31	-	-	541	-	1,274,234
11/1/2012			78,367	$ 26,903	-	-	$ 1,301,137
11/30/2012	0.500%	30	-	-	535	-	1,301,672
12/1/2012			78,367	$ 26,903	-	-	$ 1,328,576
12/31/2012	0.500%	31	-	-	564	-	1,329,140
1/1/2013			78,367	$ 26,903	-	-	$ 1,356,043
1/31/2013	0.500%	31	-	-	576	-	1,356,619
2/1/2013			96,831	$ 33,242	-	-	$ 1,389,861
2/28/2013	0.500%	28	-	-	533	-	1,390,394
3/1/2013			78,975	$ 27,112	-	-	$ 1,417,506
3/31/2013	0.500%	31	-	-	602	-	1,418,108
4/1/2013			78,975	$ 27,112	-	-	$ 1,445,221
4/30/2013	0.500%	30	-	-	594	-	1,445,814

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	7
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 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:**

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

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

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

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

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

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending April 30, 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 April 30, 2013

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

The net income before depreciation for the month of April is $735K— $29K or 4% better than last year. Toll revenues were $842k for the month and $5.9 million year to date – $4k less than last year for the month and $74 better than last year – year to date. Expenses were 5% less than last year for the month and 10% less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $735k. Respectively net income was better than budget by $67k or 10% for the month. Administrative and operating expenses were $254k for the month and $1.2 million year to date. Month and year to date expenses are better than budget by $56k for the month and $918k 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 $913k which is $63k better than the prior year. Month-to-date toll revenues are $1.072 million which is $11K less than last year. Expenses were $55K less than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2013

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 16,021	$ -	$ -	$ 16,021
Cash in bank		69,166	-	-	69,166
Investments		2,055,319	-	694,525	2,749,844
Receivables / Other		-		-	-
Interest receivable		-	-	-	-
Due From Other Funds		-		60,985	60,985
Total Current Assets		**2,140,506**	**-**	**755,510**	**2,896,016**
Restricted Assets:					
Contingency Fund	X	502,562	-	-	502,562
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		2,462,836			2,462,836
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**2,965,398**	**-**	**-**	2,965,398
Fixed Assets:					
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		(9,090,741)	-	-	(9,090,741)
Total Fixed Assets		**6,458,686**	**-**	**-**	6,458,686
Other Assets, Net:					
Advance - Anzalduas Special & Startup		10,697,436			10,697,436
Advance - Anzalduas Internation Crossing "A"		4,350,217			4,350,217
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**15,657,366**	**-**	**-**	**15,657,366**
TOTAL ASSETS		**$ 27,221,956**	**$ -**	**$ 755,510**	**$ 27,977,466**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 116,760	$ -	$ 78,021	$ 194,781
Accrued Expenses		42,122		-	42,122
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**158,882**	**-**	78,021	236,903
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		621	-	-	621
Liabilities Payable from Restricted Assets		**621**	**-**	**-**	621
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Unclaimed Funds		-			-
Deferred revenues / Other		32,198			32,198
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		241,307	-	-	241,307
Compensated Absences		52,000	-	-	52,000
Total long-term liabilities		**325,505**	**-**	**-**	**325,505**
Net Assets:					
Invested in capital assets less related debt		6,458,686	-	-	6,458,686
Restricted:					
Contingency Fund	X	502,562	-	-	502,562
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	677,489	677,489
City of McAllen	X	2,462,836	-	-	2,462,836
Total restricted		2,965,398	-	677,489	3,642,887
Unrestricted		17,312,864	-	-	17,312,864
Total Net Assets		26,736,948	-	677,489	27,414,437
TOTAL LIABILITIES AND NET ASSETS		**$ 27,221,956**	**$ -**	**$ 755,510**	**$ 27,977,466**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending April 30, 2013

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2013	FY 2012				FY 2013	FY 2012		
Tolls	$842,553	$846,942	$ (4,389)	-0.52%		$5,979,602	$5,905,373	$74,229	1.26%
Rentals	133,688	113,898	19,790	17.38%	I	924,571	989,385	(64,814)	-6.55%
Miscellaneous	12,883	13,738	(855)	-6.22%		81,753	95,557	(13,804)	-14.45%
Interest	314	332	(18)	-5.42%		2,618	2,193	425	19.38%
Total Revenues	$ 989,438	$ 974,910	$ 14,528	1.49%		$ 6,988,544	$ 6,992,508	($3,964)	-0.06%
	√					√			
	4/30/13					4/30/13			
EXPENSES:									
Administration	$42,410	$42,897	($487)	-1.14%	A	$328,811	$333,301	($4,490)	-1.35%
Bridge Operations	207,752	222,074	(14,322)	-6.45%	B	918,217	1,067,295	(149,078)	-13.97%
Insurance	4,197	4,197	-	0.00%		29,381	29,381	-	0.00%
Total Exp. before Depreciation	$ 254,359	$ 269,168	$ (14,809)	-5.50%		$1,276,409	$ 1,429,977	$ (153,568)	-10.74%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 735,079	$ 705,742	$ 29,337	4.16%		$ 5,712,135	$ 5,562,531	$ 149,604	2.69%
Depreciation	46,250	48,201	(1,951)	-4.05%		324,968	336,244	(11,276)	-3.35%
NET INCOME/(LOSS) *after depreciation*	$ 688,829	$ 657,541	$ 31,288	4.76%		$ 5,387,167	$ 5,226,287	$ 160,880	3.08%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	797,984	795,973	*2,011*			1,660,213	1,511,540	148,673	
General Fund	-	-	-			-	-	-	
Debt Service Fund	-	-	-			-	124,775	(124,775)	
ANZALD DEBT SVC SERIES B	78,975	55,989	22,986			568,249	391,923	176,326	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending April 30, 2013

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current			Prior Year	Variance	Inc/(Dec)	Current			Prior Year	Variance	Inc/(Dec)
REVENUES:	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges 2012			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges		
Tolls	$842,553	$230,056	$1,072,609	$1,084,429	($11,820)	-1.09%	$5,979,602	$1,614,134	$7,593,736	$7,415,970	$177,766	2.40%
Rentals	133,688	2,030	135,718	114,956	20,762	18.06%	924,571	8,822	$933,393	995,205	(61,812)	-6.21%
Miscellaneous	12,883	4,301	17,184	18,063	(879)	-4.87%	81,753	26,676	$108,429	122,501	(14,072)	-11.49%
Interest	314	89	403	449	(46)	-10.24%	2,618	1,251	$3,869	3,271	598	18.28%
Total Revenues	$ 989,438	$ 236,476	$1,225,914	$ 1,217,897	$ 8,017	0.66%	$ 6,988,544	$ 1,650,883	$ 8,639,427	$ 8,536,947	$102,480	1.20%
EXPENSES:												
Administration	$42,410	$25,476	$67,886	$108,365	($40,479)	-37.35% A	$328,811	$209,794	$538,605	$547,752	-$9,147	-1.67%
Bridge Operations	207,752	31,611	239,363	254,661	(15,298)	-6.01% B	918,217	220,112	1,138,329	1,282,125	(143,796)	-11.22%
Insurance	4,197	1,000	5,197	5,197	-	0.00%	29,381	7,000	36,381	36,381	-	0.00%
Total Exp. before Depreciation	$ 254,359	$ 58,087	$ 312,446	$ 368,223	($55,777)	-15.15%	$1,276,409	$436,906	$1,713,315	$ 1,866,258	$ (152,943)	-8.20%
NET INCOME/(LOSS) *before depreciation*	$ 735,079	$ 178,389	$ 913,468	$ 849,674	$ 63,794	7.51%	$ 5,712,135	$ 1,213,977	$ 6,926,112	$ 6,670,689	$ 255,423	3.83%
Depreciation	46,250	128,217	174,467	176,388	(1,921)	-1.09%	324,968	897,522	1,222,490	1,233,310	(10,820)	-0.88%
NET INCOME/(LOSS) *after depreciation*	$ 688,829	$ 50,172	$ 739,001	$ 673,286	$ 65,715	9.76%	$ 5,387,167	$ 316,455	$ 5,703,622	$ 5,437,379	$ 266,243	4.90%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending April 30, 2013

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN INCOME		19,790	Increase in UETA lease pmt $19k
1				**19,790**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES OF		267	
	AN INCREASE IN SUPPLIES OF		670	
*1	A DECREASE IN OTHER SERVICES		(1,020)	
	CAPITAL OUTLAY		-	
	A DECREASE IN MAINTENANCE		(404)	
A				**(487)**
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN WAGES,BENEFTS. & OT		(2,257)	
	A INCREASE IN SUPPLIES		2,845	
*2	A DECREASE IN OTHER SERVICES		(12,943)	
	AN DECREASE IN MAINT.		(1,967)	
B				**(14,322)**
	TRAVEL	815		
	ADVERTISING	450		
	ACCOUNTING & AUDITING	-		
	TRAINING	-		
	CONTRACTUAL	547		
	DUES AND SUBSCRIPTION	1,875		
	PROFESSIONAL	(8,510)		
	RENTAL	-		
	POSTAGE	1		
	UTILITIES - TELEPHONE	1,447		
	MISCELLANEOUS	2,355		
*1			**(1,020)**	
	RENTAL & CONTRACTUAL	(1,976)		
	SECURITY	(13,296)		
	UTILITIES -ELECTRIC	1,879		
	UTILITIES - WATER	3		
	CREDIT CARD FEE	447		
*2			**(12,943)**	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending April 30, 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)
Operating Revenues:									
Tolls	$ 9,998,842	$ 833,236	$ 842,553	$ 9,317	1.12%	$ 5,832,652	$ 5,979,602	$ 146,950	2.52%
Rentals	1,609,897	134,156	133,688	(468)	-0.35%	939,092	924,571	(14,521)	-1.55%
Miscellaneous	125,000	10,416	12,883	2,467	23.68%	72,912	81,753	8,841	12.13%
Total Operating Revenues	11,733,739	977,808	989,124	11,316	1.16%	6,844,656	6,985,926	141,270	2.06%
Non-Operating Revenues:									
Interest	0	$ -	314	314	#DIV/0!	-	2,618	2,618	#DIV/0!
Total Non-Operating Revenues	-	-	314	314	#DIV/0!	-	2,618	2,618	#DIV/0!
Total Revenues	**11,733,739**	**977,808**	**989,438**	**11,630**	**1.19%**	**6,844,656**	**6,988,544**	**143,887**	**2.10%**
Expenses:									
Administration									
Salaries	187,360	15,609	17,960	(2,351)	-15.06%	113,347	124,961	(11,614)	-10.25%
Supplies	24,800	2,066	1,507	559	27.06%	14,462	6,417	8,045	55.63%
Other Services	363,075	30,251	22,545	7,706	25.47%	211,757	186,874	24,883	11.75%
Maintenance	2,110	176	398	(222)	-126.14%	1,232	4,034	(2,802)	0.00%
Capital Outlay	1,000,000	83,333	-	83,333	100.00%	583,331	6,525	576,806	0.00%
Total Administration	1,577,345	131,435	42,410	89,025	67.73%	924,129	328,811	595,318	64.42%
Operations:									
Salaries	1,378,549	113,481	69,490	43,991	38.77%	811,102	477,674	333,428	41.11%
Supplies	80,906	6,741	5,713	1,028	15.25%	47,187	40,679	6,508	13.79%
Other Services	481,487	40,122	122,876	(82,754)	-206.26%	280,854	304,372	(23,518)	-8.37%
Maintenance	175,000	14,583	9,673	4,910	33.67%	102,081	95,492	- 6,589	6.45%
Total Operations	2,115,942	174,927	207,752	(32,825)	-18.76%	1,241,224	918,217	323,008	26.02%
Non-department									
Liability Insurance	50,368	4,194	4,197	(3)	-0.07%	29,358	29,381	(23)	-0.08%
Total Non-department	50,368	4,194	4,197	(3)	-0.07%	29,358	29,381	(23)	-0.08%
Total Expenses excluding Depreciation	**3,743,655**	**310,556**	**254,359**	**56,197**	**18.10%**	**2,194,711**	**1,276,409**	**918,303**	**41.84%**
NET INCOME (1.)	**$ 7,990,084**	**$ 667,252**	**$ 735,079**	**$ 67,827**	**10.17%**	**$ 4,649,945**	**$ 5,712,135**	**$ 1,062,189**	**22.84%**

0.00 0.00 capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	8
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

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:**

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

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

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

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

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

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

McALLEN-HIDALGO AND ANZALDUAS INTERNATIONAL BRIDGES

MEMO

TO:	**BRIDGE BOARD MEMBERS**
FROM:	**RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES**
XC:	**MIKE R. PEREZ, McALLEN CITY MANAGER**
DATE:	**JUNE 5, 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	_____	AGENDA ITEM	9
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

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:**

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

8. **Staff's Recommendation:** ~~Seek Direction~~ Recommend increase to 4.00 sq. ft.

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

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

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

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MCALLEN-HIDALGO AND ANZALDUAS INTERNATIONAL BRIDGES

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.

Pharr International Bridge

Leasing approximately 100 sq ft to TABC at $550/month. $5.50/sq ft. (Talked to Fred Browen)

Donna International Bridge

Leasing approximately 915 sq ft to TABC at $2,250/month. $2.45/sq ft. (Talked to Josue Garcia)

McAllen-Hidalgo International Bridge

Leasing approximately 650 sq ft to TABC at $2108.67/month. $3.24/sq ft.

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:

_____

By: _____ Date: _____
Signature

_____
(Please type or print name under signature.)

_____
Title

Telephone Number: _____

74-6001650
Vendor's Identification Number

LESSEE:
State of Texas
Acting by and Through the

TEXAS ALCOHOLIC BEVERAGE COMMISSION

By: _____ Date: _____
Signature

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

Director of Business Services
Title

Telephone Number: (512) 206-3244

By: _____ Date: _____
Emily Helm – General Counsel

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	16
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

1. **Agenda Item:** Consider and Approve Budget Amendment for $369,300.00 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:**

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

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

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

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

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

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Phone - (956) 843-2471
Fax - (956) 843-9501

MCALLEN-HIDALGO AND ANZALDUAS INTERNATIONAL BRIDGES

MEMO

TO:	BRIDGE BOARD MEMBERS
FROM:	JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS
XC:	RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
	MIKE R. PEREZ, MCALLEN CITY MANAGER
DATE:	JUNE 4, 2013
RE:	MCALLEN-HIDALGO BRIDGE PROJECTS

On May 13, 2013, a budget amendment was approved for $357,385.00 in order to have funds available for bridge projects. The current balance of the Capital Improvement fund at the time of budget amendment approval is approximately $390k. This fund is currently withholding .25 cents for every car toll crossing collected and is intended to pay for improvement projects for the bridge.

The Landscaping project's bids were announced June 4, 2013 and the lowest bid was Southern Landscaping in the amount of $39,300.00. The difference in cost from approximate to actual is $11,915.00.

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) (Lowest Bid $39,300.00)
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 $369,300.00, which includes the Landscaping Project difference, in order to have funds available for these projects.

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	11
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

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

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	12
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

1. **Agenda Item:** City Manager's Report.

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

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

_____

_____

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	13
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

1. **Agenda Item:** Bridge Superintendent's Report.

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

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

_____

_____

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	14a
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

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:** X Yes ___ No

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	146
UTILITY BOARD	_____	DATE SUBMITTED	6/5/13
TOLL BRIDGE	X	MEETING DATE	6/10/13

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:** _X_ Yes __ No

_____

_____

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION		AGENDA ITEM	14c
UTILITY BOARD		DATE SUBMITTED	06/05/13
PLANNING & ZONING BOARD		MEETING DATE	06/10/13
OTHER - Toll	X		

1 Agenda Item: EXECUTIVE SESSION - Consultation with Legal Counsel regarding Northbound Canopy project. Section 551.072

2 Party Making Request: Mike R. Perez, City Manager

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

4 Policy Implication: _____

5 Budgeted: ___ Yes ___ No ___ N/A

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

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

6 Alternate option/costs: _____

7 Routing:

NAME/TITLE	INITIALS	DATE	CONCURRENCE YES/NO
a)			
b)			

8 Staff Recommendation: Seek direction

9 Advisory Board: _____ Approved _____ Disapproved _____ None

10 City Attorney: _____ Approved _____ Disapproved _____ None

11 Manager's Recommendation: _____ Approved _____ Disapproved MM None

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
BRIDGE BOARD X

AGENDA ITEM 14d
DATE SUBMITTED 06/05/13
MEETING DATE 06/10/13

1. Agenda Item: **MCALLEN-HIDALGO INTERNATIONAL BRIDGE**
2. **Sale of a 0.0116 acre tract of land identified as RGV-MCS-4011E.**

3. Party Making Request: Engineering Department

3. Nature of Request: (Brief Overview) Attachments: X Yes ___No

Consideration and approval of selling a 0.0116 acre tract of land identified as RGV-MCS-4011E.

4. Policy Implication: City Commission Policy, Local Government Code.

5. Budgeted: _____Yes ___No ___ N/A

Funding Source:

6. Alternate Option/Costs: _____

7. Routing:

	NAME/TITLE	INITIAL	DATE	CONCURRENCE
a.)	Yvette Barrera, P.E.,CFM, City Engineer			
b.)	Roel "Roy" Rodriguez, P.E.Asst. City Mgr			
c.)	Jerry Dale,CPA, Finance Director			
d.)	Brent Branham, Deputy City Manager			
e.)	Sandra Zamora, CPM, Director of P&C			
f.)	Rigo Villareal, Superintendent of Bridges			

8. Staff Recommendation: Approval of sale of a 0.0116 acre tract of land identified as RGV-MCS-4011E.

9. Advisory Board: ___ Approved ___Disapproved ___None

10. City Attorney: ___ Approved ___Disapproved ___None

11. Manager's Recommendation: ___ Approved ___Disapproved ___None

INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES
June 10, 2013 – 12:00 p.m.

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1. McAllen-Hidalgo International Toll Bridge Traffic Count – April 2013

2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for April 2013.

3. McAllen-Hidalgo International Toll Bridge Peso Conversion for April 2013 Peso Rate.

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
April 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
4/01	7,896	11	20	0	0	0	16	23	0	3,978	11,944	0
4/02	7,653	10	12	0	0	0	23	23	0	3,497	11,218	0
4/03	8,209	8	19	0	0	0	19	20	0	4,263	12,538	0
4/04	8,360	3	19	0	0	0	15	17	0	4,485	12,899	0
4/05	9,224	9	25	0	0	0	13	20	0	5,086	14,377	0
4/06	8,716	9	23	0	0	0	18	26	0	5,099	13,891	1
4/07	7,713	4	15	0	0	0	21	23	0	4,447	12,223	1
4/08	7,221	7	17	0	0	0	14	19	0	3,322	10,600	0
4/09	7,224	4	17	0	0	0	23	22	0	3,120	10,410	0
4/10	7,746	9	19	0	0	0	21	22	0	3,809	11,626	0
4/11	7,667	5	15	0	0	0	20	20	0	3,978	11,705	0
4/12	8,656	3	33	0	0	0	15	17	0	5,085	13,809	0
4/13	8,713	3	26	0	0	0	18	23	0	5,298	14,081	0
4/14	7,698	3	16	1	0	0	22	18	0	4,340	12,098	0
4/15	7,247	9	13	0	0	0	21	21	1	3,371	10,683	0
4/16	7,435	8	11	0	0	0	24	18	0	3,186	10,682	0
4/17	7,889	7	17	0	0	0	24	17	0	3,959	11,913	0
4/18	7,860	6	13	0	0	0	14	17	0	3,941	11,851	0
4/19	8,912	6	27	0	0	0	12	17	0	4,851	13,825	0
4/20	8,704	7	24	0	0	0	14	21	0	4,881	13,651	0
4/21	7,546	6	15	0	0	0	17	22	0	4,525	12,131	0
4/22	7,170	7	19	0	0	0	19	24	0	3,305	10,544	0
4/23	7,211	6	16	0	0	0	21	23	0	3,077	10,354	0
4/24	7,431	11	14	0	0	0	22	18	0	3,063	10,559	0
4/25	7,324	12	10	0	0	0	17	21	0	3,433	10,817	0
4/26	8,574	20	19	0	0	0	14	20	0	4,772	13,419	0
4/27	8,558	7	25	0	0	0	17	20	0	5,119	13,746	0
4/28	7,159	9	10	0	0	0	17	24	0	3,847	11,066	1
4/29	7,317	5	22	0	0	0	20	23	0	3,312	10,699	0
4/30	7,298	7	12	0	0	0	24	20	0	3,175	10,536	0
Total	**236,331**	**221**	**543**	**1**	**0**	**0**	**555**	**619**	**1**	**121,624**	**359,895**	**3**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Today's Bank Rate: 14.10
Today's Bridge Rate: 16.00

Revenue Report

SYSTEM TOLLS: Day of Week: Tuesday **Date: 4/30/2013**

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=12-8			802.25	1725	107.81	**$910.06**		**910.06**
				0	0	0.00	**$0.00**		**0.00**
R. Martinez	L4=8-4			2497.34	4790	299.38	**$2,796.72**		**2,796.72**
R. Penaloza	L6=8-4	1		2107.61	3970	248.13	**$2,355.74**		**2,355.74**
R. Rios	L7=8-4			1413.44	2530	158.13	**$1,571.57**		**1,571.57**
G. Torres	L8=8-4			3078.58	6980	436.25	**$3,514.83**		**3,514.83**
R. Gonzalez	L9=8-4			1014.76	1155	72.19	**$1,086.95**		**1,086.95**
				0	0	0.00	**$0.00**		**0.00**
J. Ramirez	R=4-12			0	0	0.00	**$0.00**		**0.00**
A. Guzman	L5=4-12			3707.52	8400	525.00	**$4,232.52**		**4,232.52**
A. Garcia	L6=4-12	2		3427.75	7140	446.25	**$3,874.00**		**3,874.00**
M. Tovar	L7=4-12			2953.33	6140	383.75	**$3,337.08**		**3,337.08**
J. Alvarado	L9=4-12			1245.68	1465	91.56	**$1,337.24**		**1,337.24**
Online Brkr Pmt		$950.50							
Forward		$15,779.00							
Month-to-Date		$16,729.50							
						0.00	**$0.00**		**0.00**
Revenue Tickets/Badges		3	0			0.00	**$0.00**	21	**21.00**
Forward		30							
Month-to-Date		33							
DAILY TOTAL				**22,248.26**	**44,295.00**	**2,768.44**	**25,016.70**	**21.00**	**25,037.70**
FORWARD				**715,761.22**	**1,427,469.00**	**89,216.81**	**804,978.03**	**9,663.00**	**814,641.03**
MONTH-TO-DATE	**0**			**738,009.48**	**1,471,764.00**	**91,985.25**	**829,994.73**	**9,684.00**	**839,678.73**

GENERAL LEDGER					
HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	**BA**	560-0000-361-27		$25,037.70	**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		$3.00	**G**
EZ CROSS ADM FEES	**BV**	560-0000-375-52		$0.00	
EZ CROSS PMTS	**BB**	560-0000-206-01		$0.00	
BROKERS PMTS C	**BB**	560-0000-206-01		$45.00	**D**
BROKERS CHARGES I	**BB**	560-0000-206-01	-$21.00		**B**
PESO GAIN	**BC**	560-0000-375-05		$373.05	**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	
I-LINK	**BM**	560-0000-371-04		$0.00	
CARRIERCOM	**BU**	560-0000-371-05		$0.00	
MISCELLANEOUS					
HUNT OIL	**BR**	574-0000-374-02		$0.00	
PHONE COMM	**BN**	560-0000-375-04		$0.00	
OTHER (ACCOUNT 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	NOTE:
Tolls	**C**	**$25,016.70**	**$804,978.03**	**$829,994.73**	$829,994.73
VTC Tolls		**$0.00**	**$2,762.00**	**$2,762.00**	$2,762.00
UETA TURNSTILE		**$0.00**	**$112.75**	**$112.75**	$112.75
EZ CROSS ADMN FEE		**$0.00**	**$291.00**	**$291.00**	
ADMIN FEES	**G**	**$3.00**	**$42.00**	**$45.00**	
EZ CROSS PMTS		**$0.00**	**$2,910.00**	**$2,910.00**	
BROKERS	**D**	**$45.00**	**$8,153.00**	**$8,198.00**	$8,198.00
Peso Gain (Loss)	**E**	**$373.05**	**$11,928.76**	**$12,301.81**	$12,301.81
Over/Short		**$0.00**	**$0.00**	**$0.00**	$0.00
OTHER REVENUE	**F**	**$0.00**	**$52,082.82**	**$52,082.82**	$52,082.82
TOTAL RECEIPTS DEPOSITED		**$25,437.75**	**$883,260.36**	**$908,698.11**	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo Intl. Crossing Toll Bridge
Daily Report

April 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.20	48,650.00	$ 3,040.63	$ 3,426.06	$ 385.43
2	16.00	14.20	47,441.00	$ 2,965.06	$ 3,340.92	$ 375.85
3	16.00	14.20	50,235.00	$ 3,139.69	$ 3,537.68	$ 397.99
4	16.00	14.20	50,776.00	$ 3,173.50	$ 3,575.77	$ 402.27
5	16.00	14.20	55,955.00	$ 3,497.19	$ 3,940.49	$ 443.31
6	16.00	14.20	53,605.00	$ 3,350.31	$ 3,775.00	$ 424.69
7	16.00	14.20	54,477.00	$ 3,404.81	$ 3,836.41	$ 431.60
8	16.00	14.05	42,635.00	$ 2,664.69	$ 3,034.52	$ 369.83
9	16.00	14.05	43,800.00	$ 2,737.50	$ 3,117.44	$ 379.94
10	16.00	14.05	47,840.00	$ 2,990.00	$ 3,404.98	$ 414.98
11	16.00	14.05	48,427.00	$ 3,026.69	$ 3,446.76	$ 420.07
12	16.00	14.05	51,530.00	$ 3,220.63	$ 3,667.62	$ 446.99
13	16.00	14.05	54,120.00	$ 3,382.50	$ 3,851.96	$ 469.46
14	16.00	14.05	56,370.00	$ 3,523.13	$ 4,012.10	$ 488.97
15	16.00	14.10	44,355.00	$ 2,772.19	$ 3,145.74	$ 373.56
16	16.00	14.10	46,315.00	$ 2,894.69	$ 3,284.75	$ 390.06
17	16.00	14.10	47,060.00	$ 2,941.25	$ 3,337.59	$ 396.34
18	16.00	14.10	48,295.00	$ 3,018.44	$ 3,425.18	$ 406.74
19	16.00	14.10	56,131.00	$ 3,508.19	$ 3,980.92	$ 472.73
20	16.00	14.10	52,175.00	$ 3,260.94	$ 3,700.35	$ 439.42
21	16.00	14.10	52,310.00	$ 3,269.38	$ 3,709.93	$ 440.55
22	16.00	14.10	45,477.00	$ 2,842.31	$ 3,225.32	$ 383.01
23	16.00	14.10	42,250.00	$ 2,640.63	$ 2,996.45	$ 355.83
24	16.00	14.10	44,530.00	$ 2,783.13	$ 3,158.16	$ 375.03
25	16.00	14.10	42,860.00	$ 2,678.75	$ 3,039.72	$ 360.97
26	16.00	14.10	52,875.00	$ 3,304.69	$ 3,750.00	$ 445.31
27	16.00	14.10	51,305.00	$ 3,206.56	$ 3,638.65	$ 432.09
28	16.00	14.10	50,610.00	$ 3,163.13	$ 3,589.36	$ 426.24
29	16.00	14.10	45,060.00	$ 2,816.25	$ 3,195.74	$ 379.49
30	16.00	14.10	44,295.00	$ 2,768.44	$ 3,141.49	$ 373.05
31	16.00	12.10	-	$ -	$ -	$ -
			$1,471,764.00	**$91,985.25**	**$104,287.06**	**$12,301.81**

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

			U.S. Cash		Peso Cash	
Class	Axles	Max Axles	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