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

DATE: **Monday, August 12, 2013**
TIME: **12:00 P.M.**
PLACE: **McAllen-Hidalgo International Bridge – Conference Room**

SUBJECT MATTERS:

1. Presentation – Mayor Richard F. Cortez
2. Approval of minutes for the Regular Meeting held on June 10, 2013.
3. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
4. McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – June 2013.
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending May 31, 2013 and June 30, 2013.
6. Consider and Approve proposed budget for 2013-1014.
7. Consider and Approve budget amendment for $16,877.00 for Landscaping Project
8. Chairman's Report:
9. City Manager's Report:
10. Superintendent of Bridge's Report:
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. Consultation with legal counsel regarding GSA lease. (551.072)
    b. Consultation with legal counsel regarding Bus Transit 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 **9th** day of **August, 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.

E. Betancourt

Elizabeth Betancourt, Administrative Asst. to Superintendent of Bridges

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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	1
UTILITY BOARD	_____	DATE SUBMITTED	8/2/13
TOLL BRIDGE	X	MEETING DATE	8/12/13

1. **Agenda Item:** Presentation – Mayor Richard F. Cortez

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:** None

   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	2
UTILITY BOARD	_____	DATE SUBMITTED	8/7/13
TOLL BRIDGE	X	MEETING DATE	8/12/13

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on June 10, 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 June 10, 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
Jim Darling	Mayor of McAllen-Member Ex Officio
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
John J. Ingram	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
Wendy Smith	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, Bridge
Jerry Dale	Finance Director, McAllen
Susan Lozano	Deputy Finance Director, McAllen
Vidal Roman	Finance, McAllen
Yvette Barrera	Engineer Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Hilda Ramirez	Bridge's Administrative Supervisor
Elizabeth Betancourt	Bridge Administrative Asst
Arturo Madero	Operations Manager, Bridge
Sandra Zamora	Purchasing & Contract Director, McAllen
Gary Henrichson	Attorney, McAllen
Angie Rodriguez	Deputy Budget Director, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:56 P.M. by Mr. Jan M. Klinck.

1. **Approval of minutes for the Regular Meeting held on May 13, 2013.**
   A motion was made by Mayor Jim Darling, seconded by Mayor Martin Cepeda and carried unanimously to approve the minutes for the meeting held on May 13, 2013.

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

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

4. **Consider and Approve Update Schedule of Advance from McAllen-Hidalgo Bridge to Anzalduas International Crossing "Anzalduas Special & Startup Fund" as of dates indicated.**
   A motion was made by Mayor Jim Darling, seconded by Mr. John J Ingram and carried unanimously to 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.**
   A motion was made by Mayor Jim Darling, seconded by Mr. John J. Ingram and carried unanimously to 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.**
   A motion was made by Mayor Jim Darling, seconded by Mr. John J. Ingram and carried unanimously to 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.

7. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 2013.**
   A motion was made by Ms. Val Peisen-La Mantia, seconded by Mayor Jim Darling and carried unanimously to accept the McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 2013.

8. **Review Bidding Standard for Bridge Projects.**
   Mr. Mike Perez advised to discuss item in executive session.

9. **Discussion and possible action for TABC Lease.**
   Item to be discussed in executive session.

10. **Consider and Approve budget amendment for $369,300.00 for bridge projects.**
    A motion was made by Ms. Val Peisen-La Mantia, seconded by Mr. John J. Ingram and carried unanimously to approve budget amendment for $165,000.00 for bridge projects. (Fencing Improvements $45,000.00 and Fence Repainting and Southbound Canopy Improvement Project $120,000.00)

11. **Chairman's Report.**
    Advised that bridge board meetings were going to be held every other month unless advised otherwise.

12. City Manager's Report
No Report

13. Bridge Superintendent Report
Proposed that the next bridge board meeting be held at the McAllen-Hidalgo International Bridge.

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.

The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.071 Consultation with Attorney for items 9, 14a, 14b, 14c and Section 551.072 for item 14d.

Mr. John J. Ingram moved to accept the recommendation for the basis of the discussion in Executive Session under the sections cited by the City Attorney. Mayor Jim Darling seconded the motion. The motion carried unanimously.

Mr. Jan M. Klinck recessed the meeting at 1:36 pm to go into Executive Session. Mr. Jan M. Klinck reconvened the meeting at 2:03pm and announced the action on Executive Session items.

9. A motion was made by Ms. Val Peisen-La Mantia, seconded by Mr. John J. Ingram and carried unanimously to authorize staff to negotiate lease as discussed in executive session.

14a. A motion was made by Ms. Val Peisen-La Mantia, seconded by Mr. John J. Ingram and carried unanimously to authorize Chairman negotiate GSA Lease renewal with GSA as discussed in executive session.

14b. No action taken.

14c. A motion was made by Mr. John J. Ingram, seconded by Ms. Val Peisen-La Mantia and carried unanimously to instruct staff to take action described in executive session with respect to canopy project.

14d. A motion was made by Ms. Val Peisen-La Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve the granting of the easement in favor of the IBWC as presented in Executive Session.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 2:06pm.

_____
Jan M. Klinck, Chairman

ATTEST:

_____
Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	3
UTILITY BOARD	_____	**DATE SUBMITTED**	8/2/13
TOLL BRIDGE	X	**MEETING DATE**	8/12/13

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** ____ **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	8/2/13
TOLL BRIDGE	X	MEETING DATE	8/12/13

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

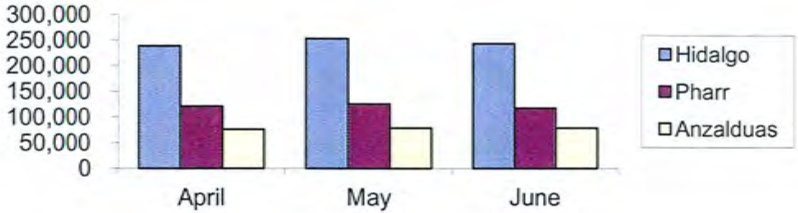
   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

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

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

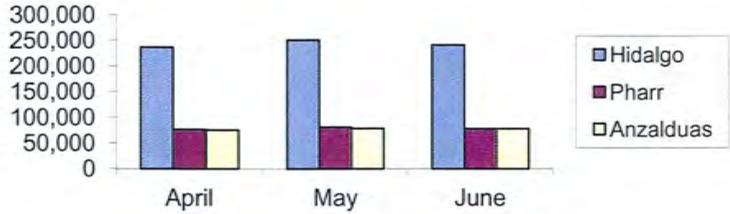
McAllen/Hidalgo, Pharr, Anzalduas Bridge System
June 2013

Total Vehicular Crossing



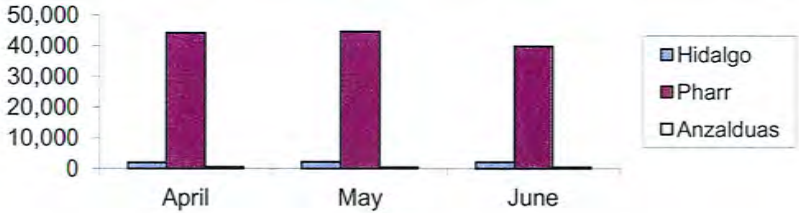
	April	May	June
Hidalgo	238,271	252,801	243,042
Pharr	120,651	125,147	117,224
Anzalduas	75,784	78,540	78,219

Total Cars Crossing



	April	May	June
Hidalgo	236,332	250,631	240,979
Pharr	76,486	80,546	77,407
Anzalduas	75,248	78,120	77,802

Total Truck/Bus Crossing

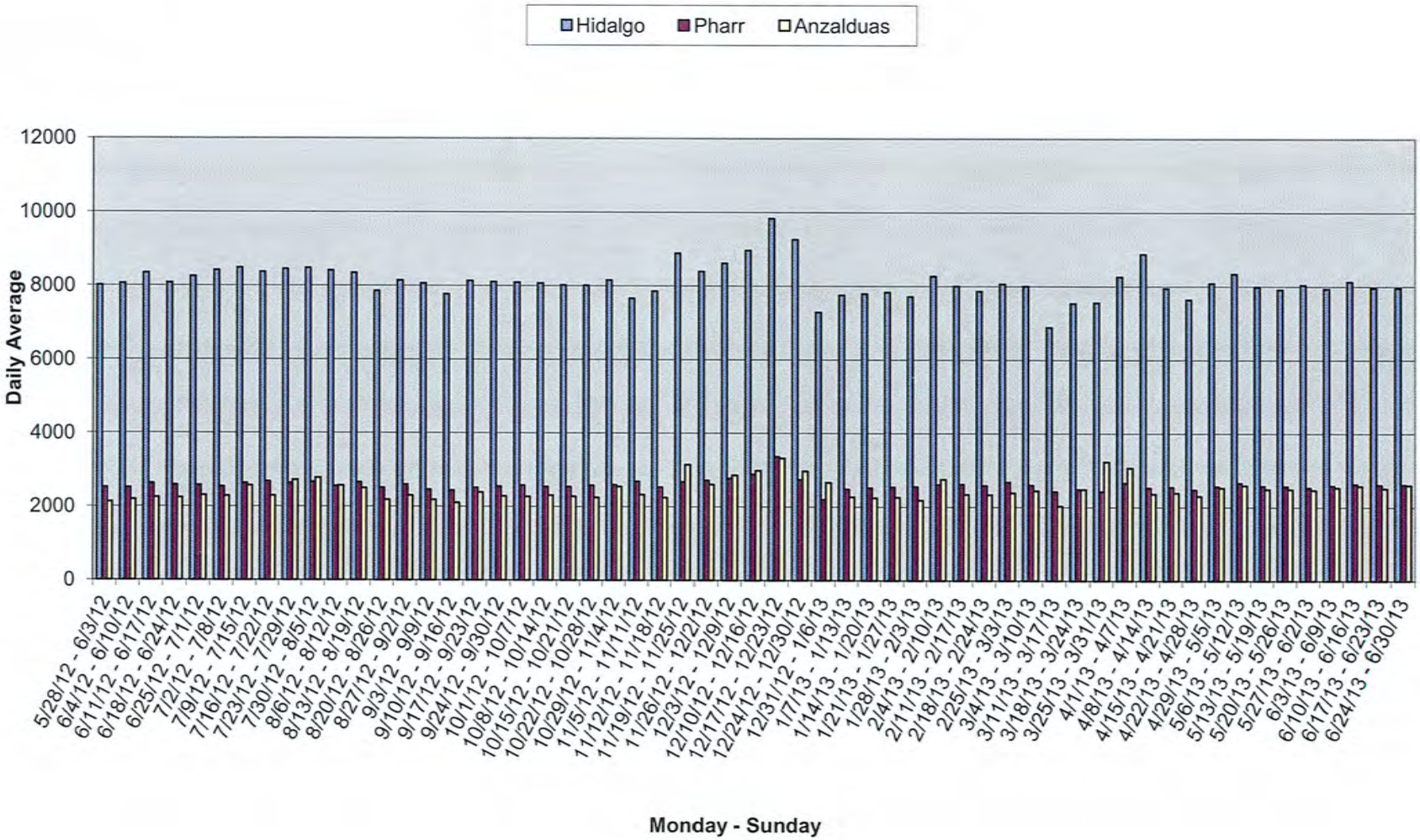


	April	May	June
Hidalgo	1,939	2,170	2,063
Pharr	44,165	44,601	39,817
Anzalduas	536	420	417

Toll Revenues Combined

	April	May	June
Hidalgo	$856,615	$916,998	$867,764
Pharr	$1,012,968	$1,055,287	$945,178
Anzalduas	$224,401	$231,209	$231,472

June 2013 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

June 2013 Southbound Traffic (cars only)

June 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	Saturday	8883	57%	2513	16%	2443	16%	1645	11%	**15484**	8763	120	2964	(451)	2330	113	1188	457
2	Sunday	8300	55%	2013	13%	3535	23%	1344	9%	**15192**	9008	(708)	2381	(368)	2169	1366	1412	(68)
3	Monday	7570	55%	2617	19%	2351	17%	1114	8%	**13652**	7550	20	1869	748	2687	(336)	1211	(97)
4	Tuesday	7337	56%	2594	20%	2127	16%	1053	8%	**13111**	7660	(323)	2547	47	2051	76	931	122
5	Wednesday	7667	56%	2674	20%	2228	16%	1077	8%	**13646**	7429	238	2506	168	1893	335	909	168
6	Thursday	7707	56%	2696	20%	2300	17%	1071	8%	**13774**	8029	(322)	2678	18	2029	271	942	129
7	Friday	8398	55%	3034	20%	2575	17%	1273	8%	**15280**	8045	353	2636	398	1980	595	930	343
8	Saturday	8928	58%	2403	16%	2531	16%	1491	10%	**15353**	8676	252	3011	(608)	2355	176	1231	260
9	Sunday	7946	53%	2066	14%	3607	24%	1319	9%	**14938**	8688	(742)	2373	(307)	2257	1350	1325	(6)
10	Monday	7266	56%	2541	20%	2238	17%	976	7%	**13021**	7895	(629)	1819	722	2765	(527)	1116	(140)
11	Tuesday	7287	56%	2638	20%	2142	16%	986	8%	**13053**	7506	(219)	2486	152	2062	80	928	58
12	Wednesday	8015	62%	2744	21%	2242	17%	1063	8%	**13001**	7801	214	2665	79	1962	280	885	178
13	Thursday	7990	61%	2694	21%	2343	18%	1094	8%	**13027**	8152	(162)	2813	(119)	2058	285	927	167
14	Friday	8783	55%	3046	19%	2769	17%	1340	8%	**15938**	8107	676	2721	325	2078	691	949	391
15	Saturday	9359	58%	2517	16%	2720	17%	1636	10%	**16232**	9032	327	3150	(633)	2481	239	1184	452
16	Sunday	8167	53%	2170	14%	3534	23%	1462	10%	**15333**	9406	(1239)	2493	(323)	2283	1251	1554	(92)
17	Monday	7363	55%	2651	20%	2306	17%	1054	8%	**13374**	8388	(1025)	2027	624	2767	(461)	1277	(223)
18	Tuesday	7321	56%	2665	20%	2152	16%	1019	8%	**13157**	7514	(193)	2560	105	2067	85	955	64
19	Wednesday	7935	57%	2680	19%	2221	16%	1034	7%	**13870**	7620	315	2664	16	1989	232	876	158
20	Thursday	7852	56%	2730	20%	2291	16%	1046	8%	**13919**	8064	(212)	2813	(83)	2049	242	969	77
21	Friday	8598	55%	3103	20%	2502	16%	1344	9%	**15547**	8046	552	2703	400	2103	399	858	486
22	Saturday	8723	58%	2366	16%	2438	16%	1465	10%	**14992**	8680	43	2985	(619)	2372	66	1141	324
23	Sunday	7886	53%	1997	13%	3628	24%	1344	9%	**14855**	8903	(1017)	2421	(424)	2213	1415	1417	(73)
24	Monday	7369	55%	2577	19%	2368	18%	1062	8%	**13376**	7682	(313)	1918	659	2857	(489)	1130	(68)
25	Tuesday	7421	55%	2726	20%	2263	17%	1006	7%	**13416**	7755	(334)	2655	71	2115	148	858	148
26	Wednesday	7867	56%	2807	20%	2341	17%	1070	8%	**14085**	7817	50	2626	181	2043	298	796	274
27	Thursday	7930	56%	2733	19%	2392	17%	1033	7%	**14088**	8182	(252)	2755	(22)	2097	295	917	116
28	Friday	8735	56%	2963	19%	2704	17%	1204	8%	**15606**	8153	582	2745	218	2123	581	898	306
29	Saturday	8566	57%	2465	16%	2476	16%	1523	10%	**15030**	9020	(454)	3069	(604)	2522	(46)	1114	409
30	Sunday	7799	53%	1984	13%	3620	25%	1325	9%	**14728**	9028	(1229)	2382	(398)	2662	958	1382	(57)
		240,968	**56%**	**77,407**	**18%**	**77,387**	**18%**	**36,473**	**8%**	**430,078**	**246,599**	**(5,631)**	**77,435**	**(28)**	**67,419**	**9,968**	**32,210**	**4,263**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	5
UTILITY BOARD	_____	**DATE SUBMITTED**	8/2/13
TOLL BRIDGE	X	**MEETING DATE**	8/12/13

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending May 31, 2013 and June 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 May 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 May 31, 2013

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

The net income before depreciation for the month of May is $853K— $44K or 5% better than last year. Toll revenues were $894k for the month and $6.8 million year to date – $27k better than last year for the month and $102k better than last year – year to date. Expenses were 17% more than last year for the month and 7% less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $853k. Respectively net income was better than budget by $185k or 27% for the month. Administrative and operating expenses were $204k for the month and $1.4 million year to date. Month and year to date expenses are better than budget by $105k for the month and $1.053 million 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 $1.036 million which is $79k better than the prior year. Month-to-date toll revenues are $1.132 million which is $53K better than last year. Expenses were $21K more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 31, 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		69,146	-	-	69,146
Investments		2,692,447	-	764,565	3,457,012
Receivables / Other		-		-	-
Interest receivable		-	-	-	-
Due From Other Funds		-		67,340	67,340
Total Current Assets		**2,777,614**	**-**	**831,905**	**3,609,519**
Restricted Assets:					
Contingency Fund	X	502,593	-	-	502,593
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		2,462,985			2,462,985
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**2,965,578**	**-**	**-**	2,965,578
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		(9,136,991)	-	-	(9,136,991)
Total Fixed Assets		**6,412,436**	**-**	**-**	6,412,436
Other Assets, Net:					
Advance - Anzalduas Special & Startup		10,740,501			10,740,501
Advance - Anzalduas Internation Crossing "A"		4,352,064			4,352,064
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**15,702,278**	**-**	**-**	**15,702,278**
TOTAL ASSETS		**$ 27,857,906**	**$ -**	**$ 831,905**	**$ 28,689,811**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 37,704	$ -	$ 29,753	$ 67,457
Accrued Expenses		42,122			42,122
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**79,826**	**-**	29,753	109,579
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		770	-	-	770
Liabilities Payable from Restricted Assets		**770**	**-**	**-**	770
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Unclaimed Funds		-			-
Deferred revenues / Other		26,881			26,881
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		251,255	-	-	251,255
Compensated Absences		52,000	-	-	52,000
Total long-term liabilities		**330,136**	**-**	**-**	**330,136**
Net Assets:					
Invested in capital assets less related debt		6,412,436	-	-	6,412,436
Restricted:					
Contingency Fund	X	502,593	-	-	502,593
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	802,152	802,152
City of McAllen	X	2,462,985	-	-	2,462,985
Total restricted		2,965,578	-	802,152	3,767,730
Unrestricted		18,069,160	-	-	18,069,160
Total Net Assets		27,447,174	-	802,152	28,249,326
TOTAL LIABILITIES AND NET ASSETS		**$ 27,857,906**	**$ -**	**$ 831,905**	**$ 28,689,811**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending May 31, 2013

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2013	FY 2012				FY 2013	FY 2012		
Tolls	$894,883	$867,015	$ 27,868	3.21%		$6,874,485	$6,772,388	$102,097	1.51%
Rentals	149,739	106,072	43,667	41.17%	1	1,074,311	1,095,457	(21,146)	-1.93%
Miscellaneous	13,255	10,602	2,653	25.02%		95,008	106,159	(11,151)	-10.50%
Interest	157	345	(188)	-54.49%		2,776	2,539	237	9.33%
Total Revenues	$ 1,058,034	$ 984,034	$ 74,000	7.52%		$ 8,046,580	$ 7,976,543	$70,037	0.88%
	5/31/13					5/31/13			
EXPENSES:									
Administration	$44,675	$34,035	$10,640	31.26%	A	$373,486	$367,336	$6,150	1.67%
Bridge Operations	156,110	136,996	19,114	13.95%	B	1,074,328	1,204,291	(129,963)	-10.79%
Insurance	4,197	4,197	-	0.00%		33,578	33,578	-	0.00%
Total Exp. before Depreciation	$ 204,982	$ 175,228	$ 29,754	16.98%		$1,481,392	$ 1,605,205	$ (123,813)	-7.71%
NET INCOME/(LOSS) *before depreciation*	$ 853,052	$ 808,806	$ 44,246	5.47%		$ 6,565,188	$ 6,371,338	$ 193,850	3.04%
Depreciation	46,249	49,542	(3,293)	-6.65%		371,217	385,786	(14,569)	-3.78%
NET INCOME/(LOSS) *after depreciation*	$ 806,803	$ 759,264	$ 47,539	6.26%		$ 6,193,971	$ 5,985,552	$ 208,419	3.48%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			-	-	-	
General Fund	-	-	-			-	-	-	
Debt Service Fund	-	-	-			-	124,775	(124,775)	
ANZALD DEBT SVC SERIES B	78,975	55,989	22,986			647,225	447,912	199,313	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending May 31, 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	$894,883	$237,577	$1,132,460	$1,078,855	$53,605	4.97%	$6,874,485	$1,851,711	$8,726,196	$8,494,825	$231,371	2.72%
Rentals	149,739	529	150,268	107,130	43,138	40.27%	1,074,311	9,351	$1,083,662	1,102,335	(18,673)	-1.69%
Miscellaneous	13,255	4,628	17,883	13,604	4,279	31.45%	95,008	31,304	$126,312	136,105	(9,793)	-7.20%
Interest	157	75	232	491	(259)	-52.75%	2,776	1,326	$4,102	3,764	338	8.98%
Total Revenues	*$ 1,058,034*	*$ 242,809*	*$1,300,843*	*$ 1,200,080*	*$ 100,763*	8.40%	*$ 8,046,580*	*$ 1,893,692*	*$ 9,940,272*	*$9,737,029*	*$203,243*	2.09%
EXPENSES:												
Administration	$44,675	$21,367	$66,042	$73,603	($7,561)	-10.27% A	$373,486	$231,162	$604,648	$621,355	-$16,707	-2.69%
Bridge Operations	156,110	37,273	193,383	164,247	29,136	17.74% B	1,074,328	257,385	1,331,713	1,446,372	(114,659)	-7.93%
Insurance	4,197	1,000	5,197	5,197	-	0.00%	33,578	8,000	41,578	41,578	-	0.00%
Total Exp. before Depreciation	*$ 204,982*	*$ 59,640*	*$ 264,622*	*$ 243,047*	*$21,575*	8.88%	*$1,481,392*	*$496,547*	*$1,977,939*	*$ 2,109,305*	*$ (131,366)*	-6.23%
NET INCOME/(LOSS) *before depreciation*	$ 853,052	$ 183,169	$ 1,036,221	$ 957,033	$ 79,188	8.27%	$ 6,565,188	$ 1,397,145	$ 7,962,333	$ 7,627,724	$ 334,609	4.39%
Depreciation	46,249	128,217	174,466	177,975	(3,509)	-1.97%	371,217	1,025,740	1,396,957	1,411,285	(14,328)	-1.02%
NET INCOME/(LOSS) *after depreciation*	$ 806,803	$ 54,952	$ 861,755	$ 779,058	$ 82,697	10.61%	$ 6,193,971	$ 371,405	$ 6,565,376	$ 6,216,439	$ 348,937	5.61%

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN INCOME		43,667	Increase in UETA lease pmt $27k Increase in GSA lease pmt $15k
1				**43,667**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES OF		9,076	
	AN DECREASE IN SUPPLIES OF		(1,757)	
*1	AN INCREASE IN OTHER SERVICES		3,310	
	CAPITAL OUTLAY		-	
	A INCREASE IN MAINTENANCE		11	
A				**10,640**
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT		29,379	
	A DECREASE IN SUPPLIES		(1,217)	
*2	A INCREASE IN OTHER SERVICES		3,865	
	AN DECREASE IN MAINT.		(12,913)	
B				**19,114**
	TRAVEL	1,194		
	ADVERTISING	2,100		
	ACCOUNTING & AUDITING	-		
	TRAINING	-		
	CONTRACTUAL	(483)		
	DUES AND SUBSCRIPTION	(495)		
	PROFESSIONAL	-		
	RENTAL	-		
	POSTAGE	-		
	UTILITIES - TELEPHONE	311		
	MISCELLANEOUS	683		
*1			**3,310**	
	RENTAL & CONTRACTUAL	3,721		
	SECURITY	308		
	UTILITIES -ELECTRIC	(479)		
	UTILITIES - WATER	82		
	CREDIT CARD FEE	233		
*2			**3,865**	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending May 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)
Operating Revenues:									
Tolls	$ 9,998,842	$ 833,236	$ 894,883	$ 61,647	7.40%	$ 6,665,888	$ 6,874,485	$ 208,597	3.13%
Rentals	1,609,897	134,156	149,739	15,583	11.62%	1,073,248	1,074,311	1,063	0.10%
Miscellaneous	125,000	10,416	13,255	2,839	27.26%	83,328	95,008	11,680	14.02%
Total Operating Revenues	11,733,739	977,808	1,057,877	80,069	8.19%	7,822,464	8,043,804	221,340	2.83%
Non-Operating Revenues:									
Interest	0	$ -	157	157	#DIV/0!	-	2,776	2,776	#DIV/0!
Total Non-Operating Revenues	-	-	157	157	#DIV/0!	-	2,776	2,776	#DIV/0!
Total Revenues	**11,733,739**	**977,808**	**1,058,034**	**80,226**	**8.20%**	**7,822,464**	**8,046,580**	**224,115**	**2.87%**
Expenses:									
Administration									
Salaries	191,444	15,609	26,088	(10,479)	-67.13%	128,956	151,050	(22,094)	-17.13%
Supplies	24,800	2,066	812	1,254	60.70%	16,528	7,228	9,300	56.27%
Other Services	363,075	30,251	17,296	12,955	42.83%	242,008	204,170	37,838	15.64%
Maintenance	2,110	176	479	(303)	-172.16%	1,408	4,513	(3,105)	0.00%
Capital Outlay	1,000,000	83,333	-	83,333	100.00%	666,664	6,525	660,139	0.00%
Total Administration	1,581,429	131,435	44,675	86,760	66.01%	1,055,564	373,486	682,078	64.62%
Operations:									
Salaries	1,378,549	113,481	95,380	18,101	15.95%	924,583	573,055	351,528	38.02%
Supplies	80,906	6,741	2,842	3,899	57.84%	53,928	43,520	10,408	19.30%
Other Services	481,487	40,122	45,887	(5,765)	-14.37%	350,976	350,260	716	0.20%
Maintenance	175,000	14,583	12,001	2,582	17.71%	116,664	107,493	- 9,171	7.86%
Total Operations	2,115,942	174,927	156,110	18,817	10.76%	1,446,151	1,074,328	371,824	25.71%
Non-department									
Liability Insurance	50,368	4,194	4,197	(3)	-0.07%	33,552	33,578	(26)	-0.08%
Total Non-department	50,368	4,194	4,197	(3)	-0.07%	33,552	33,578	(26)	-0.08%
Total Expenses excluding Depreciation	**3,747,739**	**310,556**	**204,982**	**105,574**	**34.00%**	**2,535,267**	**1,481,392**	**1,053,876**	**41.57%**
NET INCOME (1.)	**$ 7,986,000**	**$ 667,252**	**$ 853,052**	**$ 185,800**	**27.85%**	**$ 5,287,197**	**$ 6,565,188**	**$ 1,277,990**	**24.17%**
						0.00	0.00	capital outlay	

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending June 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 June 30, 2013

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

The net income before depreciation for the month of June is $801K— $35K or 5% better than last year. Toll revenues were $857k for the month and $7.7 million year to date – $3k more than last year for the month and $105k better than last year – year to date. Expenses were 10% less than last year for the month and 8% less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $801k. Respectively net income was better than budget by $133k or 20% for the month. Administrative and operating expenses were $193k for the month and $1.6 million year to date. Month and year to date expenses are better than budget by $116k for the month and $1.1 million 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 $985k which is $98k better than the prior year. Month-to-date toll revenues are $1.094 million which is $43K better than last year. Expenses were $41K less than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 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		214,698	-	-	214,698
Investments		3,204,585	-	764,601	3,969,186
Receivables / Other		-		-	-
Interest receivable		-	-	-	-
Due From Other Funds		-		61,658	61,658
Total Current Assets		**3,435,304**	-	**826,259**	**4,261,563**
Restricted Assets:					
Contingency Fund	X	502,617	-	-	502,617
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		2,463,102			2,463,102
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**2,965,719**	-	-	2,965,719
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		(9,183,037)	-	-	(9,183,037)
Total Fixed Assets		**6,366,390**	-	-	6,366,390
Other Assets, Net:					
Advance - Anzalduas Special & Startup		10,782,345			10,782,345
Advance - Anzalduas Internation Crossing "A"		4,353,853			4,353,853
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**15,745,911**	-	-	**15,745,911**
TOTAL ASSETS		**$ 28,513,324**	**$ -**	**$ 826,259**	**$ 29,339,583**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 33,974	$ -	$ 33,642	$ 67,616
Accrued Expenses		42,122			42,122
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**76,096**	-	33,642	109,738
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		886	-	-	886
Liabilities Payable from Restricted Assets		**886**	-	-	886
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Unclaimed Funds		-			-
Deferred revenues / Other		21,565			21,565
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		255,904	-	-	255,904
Compensated Absences		52,000	-	-	52,000
Total long-term liabilities		**329,469**	-	-	**329,469**
Net Assets:					
Invested in capital assets less related debt		6,366,390	-	-	6,366,390
Restricted:					
Contingency Fund	X	502,617	-	-	502,617
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	729,617	729,617
City of McAllen	X	2,463,102	-	-	2,463,102
Total restricted		2,965,719	-	729,617	3,695,336
Unrestricted		18,774,764	-	-	18,774,764
Total Net Assets		28,106,873	-	729,617	28,836,490
TOTAL LIABILITIES AND NET ASSETS		**$ 28,513,324**	**$ -**	**$ 763,259**	**$ 29,276,583**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending June 30, 2013

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2013	FY 2012				FY 2013	FY 2012		
Tolls	$857,151	$853,955	$ 3,196	0.37%		$7,731,636	$7,626,344	$105,292	1.38%
Rentals	127,084	117,482	9,602	8.17%	1	1,201,395	1,212,939	(11,544)	-0.95%
Miscellaneous	10,359	7,268	3,091	42.53%		105,367	113,427	(8,060)	-7.11%
Interest	163	360	(197)	-54.72%		2,939	2,899	40	1.38%
Total Revenues	*$ 994,757*	*$ 979,065*	*$ 15,692*	1.60%		*$ 9,041,337*	*$ 8,955,609*	*$85,728*	0.96%
	√					√			
	6/30/13					6/30/13			
EXPENSES:									
Administration	$38,443	$43,571	($5,128)	-11.77% A		$411,929	$410,907	$1,022	0.25%
Bridge Operations	150,925	168,664	(17,739)	-10.52% B		1,225,253	1,372,955	(147,702)	-10.76%
Insurance	4,197	4,197	-	0.00%		37,776	37,776	-	0.00%
Total Exp. before Depreciation	*$ 193,565*	*$ 216,432*	*$ (22,867)*	-10.57%		*$1,674,958*	*$ 1,821,638*	*$ (146,680)*	-8.05%
	√					√			
NET INCOME/(LOSS)	$ 801,192	$ 762,633	$ 38,559	5.06%		$ 7,366,379	$ 7,133,971	$ 232,408	3.26%
before depreciation									
Depreciation	46,047	46,869	(822)	-1.75%		417,264	432,654	(15,390)	-3.56%
NET INCOME/(LOSS) *after depreciation*	$ 755,145	$ 715,764	$ 39,381	5.50%		$ 6,949,115	$ 6,701,317	$ 247,798	3.70%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			-	-	-	
General Fund	-	-	-			-	-	-	
ANZALD DEBT SVC SERIES B	78,975	55,989	22,986			726,200	503,901	222,299	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending June 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	$857,151	$236,919	$1,094,070	$1,050,913	$43,157	4.11%	$7,731,636	$2,088,631	$9,820,267	$9,545,740	$274,527	2.88%
Rentals	127,084	1,058	128,142	118,540	9,602	8.10%	1,201,395	10,409	$1,211,804	1,220,875	(9,071)	-0.74%
Miscellaneous	10,359	3,460	13,819	9,313	4,506	48.38%	105,367	34,764	$140,131	145,419	(5,288)	-3.64%
Interest	163	75	238	531	(293)	-55.18%	2,939	1,401	$4,340	4,295	45	1.05%
Total Revenues	$ 994,757	$ 241,512	$1,236,269	$ 1,179,297	$ 56,972	4.83%	$ 9,041,337	$ 2,135,205	$ 11,176,542	$10,916,329	$260,213	2.38%
EXPENSES:												
Administration	$38,443	$20,328	$58,771	$70,802	($12,031)	-16.99% A	$411,929	$251,489	$663,418	$692,158	-$28,740	-4.15%
Bridge Operations	150,925	35,479	186,404	215,597	(29,193)	-13.54% B	1,225,253	292,865	1,518,118	1,661,969	(143,851)	-8.66%
Insurance	4,197	1,000	5,197	5,197	-	0.00%	37,776	9,000	46,776	46,776	-	0.00%
Total Exp. before Depreciation	$ 193,565	$ 56,807	$ 250,372	$ 291,596	($41,224)	-14.14%	$1,674,958	$553,354	$2,228,312	$ 2,400,903	$ (172,591)	-7.19%
NET INCOME/(LOSS) *before depreciation*	$ 801,192	$ 184,705	$ 985,897	$ 887,701	$ 98,196	11.06%	$ 7,366,379	$ 1,581,851	$ 8,948,230	$ 8,515,426	$ 432,804	5.08%
Depreciation	46,047	128,217	174,264	175,056	(792)	-0.45%	417,264	1,153,957	1,571,221	1,586,341	(15,120)	-0.95%
NET INCOME/(LOSS) *after depreciation*	$ 755,145	$ 56,488	$ 811,633	$ 712,645	$ 98,988	13.89%	$ 6,949,115	$ 427,894	$ 7,377,009	$ 6,929,085	$ 447,924	6.46%

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN INCOME		9,602 Increase in UETA lease pmt $13k	
1				**9,602**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES OF		(7,516)	
	AN DECREASE IN SUPPLIES OF		188	
*1	AN INCREASE IN OTHER SERVICES		1,733	
	CAPITAL OUTLAY		-	
	A INCREASE IN MAINTENANCE		467	
A				**(5,128)**
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN WAGES,BENEFTS. & OT		(33,532)	
	A INCREASE IN SUPPLIES		32	
*2	A INCREASE IN OTHER SERVICES		22,638	
	AN DECREASE IN MAINT.		(6,877)	
B				**(17,739)**
	TRAVEL	803		
	ADVERTISING	2,750		
	ACCOUNTING & AUDITING	-		
	TRAINING	-		
	CONTRACTUAL	(1,466)		
	DUES AND SUBSCRIPTION	-		
	PROFESSIONAL	-		
	RENTAL	93		
	POSTAGE	2		
	UTILITIES - TELEPHONE	(835)		
	MISCELLANEOUS	386		
*1			**1,733**	
	RENTAL & CONTRACTUAL	(7,055)		
	SECURITY	32,342		
	UTILITIES -ELECTRIC	(3,045)		
	UTILITIES - WATER	87		
	CREDIT CARD FEE	309		
*2			**22,638**	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending June 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	$ 857,151	$ 23,915	2.87%	$ 7,499,124	$ 7,731,636	$ 232,512	3.10%
Rentals	1,609,897	134,156	127,084	(7,072)	-5.27%	1,207,404	1,201,395	(6,009)	-0.50%
Miscellaneous	125,000	10,416	10,359	(57)	-0.55%	93,744	105,367	11,623	12.40%
Total Operating Revenues	11,733,739	977,808	994,594	16,786	1.72%	8,800,272	9,038,398	238,126	2.71%
Non-Operating Revenues:									
Interest	0	$ -	163	163	#DIV/0!	-	2,939	2,939	#DIV/0!
Total Non-Operating Revenues	-	-	163	163	#DIV/0!	-	2,939	2,939	#DIV/0!
Total Revenues	**11,733,739**	**977,808**	**994,757**	**16,949**	**1.73%**	**8,800,272**	**9,041,337**	**241,064**	**2.74%**
Expenses:									
Administration									
Salaries	191,444	15,609	18,077	(2,468)	-15.81%	144,565	169,127	(24,562)	-16.99%
Supplies	24,800	2,066	1,466	600	29.04%	18,594	8,694	9,900	53.24%
Other Services	363,075	30,251	17,129	13,122	43.38%	272,259	221,299	50,960	18.72%
Maintenance	2,110	176	1,771	(1,595)	-906.25%	1,584	6,284	(4,700)	0.00%
Capital Outlay	1,000,000	83,333	-	83,333	100.00%	749,997	6,525	743,472	0.00%
Total Administration	1,581,429	131,435	38,443	92,992	70.75%	1,186,999	411,929	775,070	65.30%
Operations:									
Salaries	1,378,549	113,481	68,601	44,880	39.55%	1,038,064	641,656	396,408	38.19%
Supplies	80,906	6,741	4,976	1,765	26.18%	60,669	48,497	12,172	20.06%
Other Services	481,487	40,122	59,759	(19,637)	-48.94%	361,098	410,018	(48,920)	-13.55%
Maintenance	175,000	14,583	17,589	(3,006)	-20.61%	131,247	125,082	- 6,165	4.70%
Total Operations	2,115,942	174,927	150,925	24,002	13.72%	1,591,078	1,225,253	365,826	22.99%
Non-department									
Liability Insurance	50,368	4,194	4,197	(3)	-0.07%	37,746	37,776	(30)	-0.08%
Total Non-department	50,368	4,194	4,197	(3)	-0.07%	37,746	37,776	(30)	-0.08%
Total Expenses excluding Depreciation	**3,747,739**	**310,556**	**193,565**	**116,991**	**37.67%**	**2,815,823**	**1,674,958**	**1,140,866**	**40.52%**
NET INCOME (1.)	**$ 7,986,000**	**$ 667,252**	**$ 801,192**	**$ 133,940**	**20.07%**	**$ 5,984,449**	**$ 7,366,379**	**$ 1,381,929**	**23.09%**
						0.00	0.00	capital outlay	

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	6
UTILITY BOARD	_____	DATE SUBMITTED	8/2/13
TOLL BRIDGE	X	MEETING DATE	8/12/13

1. **Agenda Item:** Consider and Approve proposed budget for 2013-2014.

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, Texas
McAllen International Toll Bridge Fund
Working Capital Summary

	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
RESOURCES							
BEGINNING WORKING CAPITAL	$ 1,073,301	$ 1,194,123	$ 1,194,123	$ 1,297,263	$ 997,263	$ 997,263	$ 997,263
Revenues:							
Highways & Sts Toll Bridge	10,209,935	9,997,642	9,997,642	10,098,830	9,997,642	9,997,642	9,997,642
UETA Turnstil	1,518	1,200	1,200	600	1,200	1,200	1,200
Rents & Royalties	1,558,126	1,609,897	1,609,897	1,336,951	1,609,897	2,773,901	2,100,000
Miscellaneous	141,745	125,000	125,000	125,000	125,000	110,000	110,000
Interest Earned	4,056	-	-	3,978	-	-	-
Total Revenues	11,915,380	11,733,739	11,733,739	11,565,359	11,733,739	12,882,743	12,208,842
Total Operating Transfers-In	-	-	-	-	-	-	-
Total Revenues and Transfers	11,915,380	11,733,739	11,733,739	11,565,359	11,733,739	12,882,743	12,208,842
TOTAL RESOURCES	$ 12,988,681	$ 12,927,862	$ 12,927,862	$ 12,862,622	$ 12,731,002	$ 13,880,006	$ 13,206,105
APPROPRIATIONS							
Operating Expenses:							
Bridge Operations	$ 1,867,416	$ 2,099,207	$ 2,115,942	$ 1,827,207	$ 2,212,960	$ 2,213,281	$ 2,235,119
Administration	596,837	627,713	631,797	631,797	633,418	685,146	630,131
Capital Outlay	4,206	1,000,000	1,000,000	10,000	-	-	-
Total Operations	2,468,459	3,726,920	3,747,739	2,469,004	2,846,378	2,898,427	2,865,250
City of Hidalgo	2,970,293	2,978,833	2,971,338	3,123,177	2,754,165	2,961,819	2,812,605
City of McAllen - Gen. Fund Restricted Acct	4,608,653	4,355,300	4,341,976	4,611,911	3,955,888	4,326,253	4,060,983
Transfer out - Debt Service	124,776	-	-	-	-	-	
Transfer-out - Debt Service Fund $4.5M Loan	-	-	-	-	-	556,240	330,000
Transfer out - Toll Bridge CIP	745,052	732,282	732,282	720,863	732,282	696,178	696,178
Board Advance - Anzalduas Int'l Xng for "B"	671,868	940,404	940,404	940,404	940,404	939,204	939,204
TOTAL APPROPRIATIONS	11,589,101	12,733,739	12,733,739	11,865,359	11,229,117	12,378,121	11,704,220
Other Items Affecting Working Capital	223,963	1,000,000	1,000,000	-		-	-
$4,578,329 @4% w/$556,240 pmt / year/10 years							
Other Items Affecting Working Capital ("A")	(326,280)	-	-		(504,622)	(504,622)	(504,622)
ENDING WORKING CAPITAL	$ 1,297,263	$ 1,194,123	$ 1,194,123	$ 997,263	$ 997,263	$ 997,263	$ 997,263

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FORM "A" PRELIMINARY BUDGET WORKSHEET - REVENUES
FOR FISCAL YEAR 2013-14

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 11-12	ORIGINAL BUDGET FY 12-13	ADJUSTED BUDGET FY 12-13	OCT-MAR ACTUALS FY 12-13	ESTIMATE FY 12-13	REVENUE FY 13-14	CTM/GMPUB RECOM FY 13-14
FUND 560 McALLEN INT'L TOLL BRIDGE								
ELEM 27 Tolls								
560-0000-361.27-00	Tolls	10,209,935	9,997,642	9,997,642	4,862,412	10,098,830	9,997,642	9,997,642
560-0000-361.35-00	UETA turnstil	1,518	1,200	1,200	299	600	1,200	1,200
*		10,211,453	9,998,842	9,998,842	4,862,711	10,099,430	9,998,842	9,998,842
560-0000-371.02-00	Sprint	19,926	0	0	8,610	0	0	0
560-0000-371.03-00	A T & T	41,146	0	0	17,783	0	0	0
560-0000-371.04-00	Broadwing Incorporated	0	0	0	0	0	0	0
560-0000-371.05-00	CarrierComm	0	0	0	0	0	0	0
560-0000-371.99-00	Other	0	0	0	0	0	0	0
*		61,072	0	0	26,393	0	0	0
560-0000-372.01-00	GSA	989,283	1,220,410	1,220,410	464,920	947,464	2,383,414	1,709,513
560-0000-372.02-00	United export traders	467,287	350,000	350,000	275,791	351,000	351,000	351,000
560-0000-372.03-00	TABC	25,304	24,567	24,567	12,652	24,567	24,567	24,567
560-0000-372.05-00	Bus shelter	10,420	9,400	9,400	3,950	8,400	9,400	9,400
560-0000-372.06-00	Taxi space	750	1,800	1,800	0	1,800	1,800	1,800
560-0000-372.07-00	ATM	4,010	3,720	3,720	1,860	3,720	3,720	3,720
*		1,497,054	1,609,897	1,609,897	759,173	1,336,951	2,773,901	2,100,000
560-0000-373.01-00	Fixed assets	0	0	0	0	0	0	0
*		0	0	0	0	0	0	0
560-0000-375.01-00	Recovery prior yr exp	614	0	0	273	0	0	0
560-0000-375.02-00	Insurance recoveries	0	0	0	0	0	0	0
560-0000-375.04-00	Commission-telephone	1,735	0	0	716	0	0	0
560-0000-375.05-00	Profit/loss pesos	131,305	125,000	125,000	62,028	125,000	110,000	110,000
560-0000-375.07-00	Recovery of curr. yr exp.	0	0	0	0	0	0	0
560-0000-375.40-01	Cash over/short	353-	0	0	192-	0	0	0
560-0000-375.42-00	License agreement	0	0	0	0	0	0	0
560-0000-375.52-00	EZ-crosscards admin fee	8,313	0	0	1,983	0	0	0
560-0000-375.99-00	Other	131	0	0	0	3,978	0	0
*		141,745	125,000	125,000	64,808	128,978	110,000	110,000
560-0000-376.98-00	Acquired assets-external	0	0	0	0	0	0	0
560-0000-376.99-00	Acquired assets-Intra	75,192	0	0	0	0	0	0
*		75,192	0	0	0	0	0	0
560-0000-381.01-00	Pool cash	192	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 11-12	ORIGINAL BUDGET FY 12-13	ADJUSTED BUDGET FY 12-13	OCT-MAR ACTUALS FY 12-13	ESTIMATE FY 12-13	REVENUE FY 13-14	CTM/GMPUB RECOM FY 13-14
FUND 560 McALLEN INT'L TOLL BRIDGE								
	ELEM 01 Pool cash							
560-0000-381.02-00	Texpool	3,337	0	0	1,949	0	0	0
560-0000-381.03-00	Certificate of deposit	527	0	0	0	0	0	0
560-0000-381.04-00	Other investments	0	0	0	0	0	0	0
560-0000-381.20-00	Gain/loss sale of invest.	0	0	0	0	0	0	0
*		4,056	0	0	1,949	0	0	0
560-0000-382.01-00	Board Interest-startup fd	482,162	0	0	248,418	0	0	0
560-0000-382.02-00	Interest advance Series A	4,487	0	0	10,826	0	0	0
*		486,649	0	0	259,244	0	0	0
560-0000-391.38-00	Health insurance	0	0	0	0	0	0	0
*		0	0	0	0	0	0	0
**	McALLEN INT'L TOLL BRIDGE	12,477,221	11,733,739	11,733,739	5,974,278	11,565,359	12,882,743	12,208,842
		12,477,221	11,733,739	11,733,739	5,974,278	11,565,359	12,882,743	12,208,842

McAllen Hidalgo International Toll Bridge Fund
ANALYSIS OF TOLL REVENUE
For Fiscal Years Ending September 30 - As Indicated

	Actual	Budget	Estimated FY 13-14 Actual		Estimate	Proposed Budget
	FY 11-12	FY 12-13	1st X Mos.	Next Y Mos. (June-Sept)	Total	FY 13-14
Vehicle & Passenger Traffic:						
Cars	2,980,209	2,929,127	1,465,164	1,418,286	2,883,450	2,784,711
Trucks	6,620	6,500	4,515	3,900	8,415	8,415
Buses	16,680	16,706	7,928	7,200	15,128	15,128
Pedestrians	1,463,824	1,385,955	773,203	696,214	1,469,417	1,471,144
Total crossings affecting revenues	4,467,333	4,338,288	2,250,810	2,125,600	4,376,410	4,279,398
Percentage Change						
Cars	#REF!				-3.25%	
Trucks	#REF!				27.11%	
Buses	#REF!				-9.30%	
Pedestrians	#REF!				0.38%	
Total crossings affecting revenues	#REF!				-2.04%	
Composition of VehicleTraffic:						
Cars						
Trucks						
Buses						
Total crossings affecting revenues						
Toll Rates:						
Cars	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00	$ 3.00
Trucks	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00
Buses	$ 7.50	$ 7.50	$ 7.50	$ 7.50	$ 7.50	$ 7.50
Pedestrians	$ 0.75	$ 0.75	$ 0.75	$ 1.00	$ 1.00	$ 1.00
Toll Revenue:						
Cars	$ 8,940,627	$ 8,787,381	$ 4,395,492	$ 4,254,858	$ 8,650,350.00	$ 8,354,133
Trucks	46,340	45,500	31,605	27,300	$ 58,905.00	58,905
Buses	125,100	125,295	59,460	54,000	$ 113,460.00	113,460
Pedestrians	1,097,868	1,039,466	579,902	696,214	$ 1,469,417.00	1,471,144
Total crossings affecting revenues	$ 10,209,935	$ 9,997,642	$ 5,066,459	$ 5,032,372	$ 10,098,831	$ 9,997,642
Redistribution to CIP fund:	$ 745,052	732,282	366,291	354,572	720,863	696,178
Total		$ 9,265,360.50	$ 4,700,168.25	$ 4,677,800.50	$ 9,377,969	$ 9,301,464.25

Revised 7/29/2013, 7:06 PM

City of McAllen, Texas
McAllen International Toll Bridge Fund
Expense Summary

	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
BY DEPARTMENT							
Bridge Operations	$ 1,867,416	$ 2,099,207	$ 2,115,942	$ 1,827,207	$ 2,212,960	$ 2,213,281	$ 2,235,119
Administration	601,043	1,627,713	1,631,797	641,797	633,418	685,146	630,131
TOTAL	$ 2,468,459	$ 3,726,920	$ 3,747,739	$ 2,469,004	$ 2,846,378	$ 2,898,427	$ 2,865,250
BY EXPENSE GROUP							
Expenses:							
Personnel Services							
Salaries and Wages	$ 849,777	$ 1,156,424	$ 1,174,693	$ 1,048,294	$ 1,237,897	$ 1,223,692	$ 1,237,897
Employee Benefits	266,404	392,750	395,300	255,580	430,573	427,992	441,360
Supplies	69,881	105,706	105,706	105,706	105,706	109,800	109,800
Other Services and Charges	909,573	844,562	844,562	815,056	844,562	902,575	846,825
Maint. and Repair Services	318,250	177,110	177,110	184,000	177,272	184,000	179,000
Liability Insurance	50,368	50,368	50,368	50,368	50,368	50,368	50,368
TOTAL OPERATING EXPENSES	2,464,253	2,726,920	2,747,739	2,459,004	2,846,378	2,898,427	2,865,250
Capital Outlay	4,206	1,000,000	1,000,000	10,000	-	-	-
TOTAL EXPENDITURES	$ 2,468,459	$ 3,726,920	$ 3,747,739	$ 2,469,004	$ 2,846,378	$ 2,898,427	$ 2,865,250
PERSONNEL							
Operations	30	41	41	41	41	41	41
Administration	3	3	3	3	3	3	3
TOTAL PERSONNEL	33	44	44	44	44	44	44

MEMORANDUM

To: **Mike R. Perez, City Manager** **Fund: 560-3158 Operations**
From: **Rigo Villarreal, Superintendent of Bridges** **Department:** **McAllen-Hidalgo Intl. Bridge**

Justification for Request:

Budget Inc/Dec FY13-14:

Compensation

Obtaining the GSA full maintenance contract for Hidalgo POE.

Supplies

Other Services & Charges

Maintenance (if applicable)

Capital Outlay

	C.M. Recomm Inc/Dec FY 2013-2014	Current Yr Req. Inc/Dec FY 2013-2014	City Manager's Recomm FY 2013-2014		
Compensation (Position Requested):					
Delete Electrical Handyman		$ (38,000)			
and replace with electrical/plumbing handyman		23,795			
Total Compensation	-	(14,205)	-	-	-
Fringe Benefits:		**(2,581)**	10,052		
Supplies:					
Operating		2,000	2,000		
Janitorial		2,094	2,094		
Total Supplies	-	4,094	4,094	-	-
Other Services & Charges:					
Electricity		7,513	7,513		
Credit Card		5,000	5,000		
Misc		500	500		
Total Other Services & Charges	-	13,013	13,013	-	-
Maintenance:					
Facilities			(5,000)		
			(5,000)		
Total Line Item Adj.	$ -	$ 321	$ 22,159	$ -	$ -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 11-12	ORIGINAL BUDGET FY 12-13	ADJUSTED BUDGET FY 12-13	OCT-MAR ACTUALS FY 12-13	ESTIMATE FY 12-13	BASELINE + CM RECOM FY 13-14	DEPT REQUEST FY 13-14	CTM/GMPUB RECOM FY 13-14
FUND 560 McALLEN INT'L TOLL BRIDGE									
DIV 58 Operations									
	ELEM 60 Compensation								
560-3158-431.60-01	Exempt	43,776	43,179	44,262	20,429	44,262	44,262	44,262	44,262
560-3158-431.60-02	Non-exempt	592,914	899,054	912,657	264,979	767,001	975,860	961,655	975,860
560-3158-431.60-06	Part time	0	0	0	0	0	0	0	0
560-3158-431.60-10	Overtime	27,341	60,000	60,000	21,712	60,000	60,000	60,000	60,000
560-3158-431.60-14	Car allowance	0	0	0	0	0	0	0	0
560-3158-431.60-17	Telephone	960	1,920	1,920	800	1,920	1,920	1,920	1,920
*	Compensation	664,991	1,004,153	1,018,839	307,920	873,183	1,082,042	1,067,837	1,082,042
	ELEM 61 Benefits								
560-3158-431.61-30	Social security	49,610	75,339	76,463	22,762	56,463	81,297	80,210	81,297
560-3158-431.61-36	Retirement	40,145	49,340	50,265	17,743	40,265	70,927	69,996	70,927
560-3158-431.61-40	Unemployment tax	7,583	10,244	10,244	269	7,800	378	378	378
560-3158-431.61-46	Workers' comp.	35,011	55,356	55,356	17,094	40,356	59,335	58,797	59,335
560-3158-431.61-50	Health cost	80,090	155,264	155,264	35,842	59,629	169,334	169,334	179,386
560-3158-431.61-52	Life insurance	1,152	1,692	1,692	494	1,692	1,828	1,803	1,828
560-3158-431.61-53	Retiree health ins (ARC)	10,193	10,426	10,426	5,922	10,426	10,426	10,426	10,426
*	Benefits	223,784	357,661	359,710	100,126	216,631	393,525	390,944	403,577
	ELEM 62 Supplies								
560-3158-433.62-04	Operating	13,223	15,000	15,000	10,138	15,000	15,000	17,000	17,000
560-3158-433.62-14	Janitorial	34,727	45,906	45,906	16,543	45,906	45,906	48,000	48,000
560-3158-433.62-18	Clothing & uniform	6,396	20,000	20,000	7,415	20,000	20,000	20,000	20,000
*	Supplies	54,346	80,906	80,906	34,096	80,906	80,906	85,000	85,000
	ELEM 63 Other services & charges								
560-3158-434.63-52	Rental & contractual	243,658	160,000	160,000	71,036	142,219	160,000	160,000	160,000
560-3158-434.63-59	Security	319,419	275,000	275,000	74,976	275,000	275,000	275,000	275,000
560-3158-434.63-67	Utilities-electric	41,662	42,487	42,487	30,134	54,768	42,487	50,000	50,000
560-3158-434.63-70	Utilities-water	701	4,000	4,000	280	4,000	4,000	4,000	4,000
560-3158-434.63-89	Credit card fees	5,004	0	0	2,879	5,000	0	5,000	5,000
560-3158-434.63-99	Miscellaneous	5,339	0	0	135	500	0	500	500
*	Other services & charges	615,783	481,487	481,487	179,440	481,487	481,487	494,500	494,500
	ELEM 65 Maintenance								
560-3158-435.65-04	Computer/software	0	0	0	0	0	0	0	0
560-3158-435.65-08	Equipment	109,698	75,000	75,000	57,758	99,399	75,000	75,000	75,000
560-3158-435.65-10	Facilities	198,814	100,000	100,000	22,644	75,000	100,000	100,000	95,000
560-3158-435.65-17	Fuel & lubricants	0	0	0	277	601	0	0	0
*	Maintenance	308,512	175,000	175,000	80,679	175,000	175,000	175,000	170,000
	ELEM 66 Capital outlay								
560-3158-436.66-20	Equipment	0	0	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 11-12	ORIGINAL BUDGET FY 12-13	ADJUSTED BUDGET FY 12-13	OCT-MAR ACTUALS FY 12-13	ESTIMATE FY 12-13	BASELINE + CM RECOM FY 13-14	DEPT REQUEST FY 13-14	CTM/GMPUB RECOM FY 13-14
FUND 560 McALLEN INT'L TOLL BRIDGE									
DIV 58 Operations									
ELEM 66 Capital outlay									
*	Capital outlay	0	0	0	0	0	0	0	0
**	Operations	1,867,416	2,099,207	2,115,942	702,261	1,827,207	2,212,960	2,213,281	2,235,119

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2012-2013
AS OF FEBRUARY 22, 2013

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3158	Bridge Operations	1			Operations Manager	FILLED	$ 44,262
		1					44,262
3158	Bridge Operations		1		Onsite Working Supervisor	UNFILLED	27,810
3158	Bridge Operations		1	RECLASS TO	Bridge Supervisor	FILLED	32,614
			2				60,424
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	28,496
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	28,496
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	28,496
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	UNFILLED	27,810
			4				113,298
3158	Bridge Operations		1		Crew Leader	UNFILLED	23,795
3158	Bridge Operations		1		Crew Leader	UNFILLED	23,795
			2				47,590
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	21,940
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	22,213
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	23,795
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	23,795
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,022
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,502
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2012-2013
AS OF FEBRUARY 22, 2013

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	24,398
			21				507,237
3158	Bridge Operations		1		Groundskeeper	UNFILLED	22,859
3158	Bridge Operations		1		Grounds Worker	FILLED	21,965
			2				44,824
3158	Bridge Operations		1		Handyman Electrical/Plumbing	UNFILLED	23,795
3158	Bridge Operations		1		Bridge Maint Crew Leader	FILLED	24,398
3158	Bridge Operations		1		Bridge Maintenance Worker	UNFILLED	22,506
			3				70,699
3158	Bridge Operations		1		Custodian	UNFILLED	21,965
3158	Bridge Operations		1		Custodian	UNFILLED	21,965
3158	Bridge Operations		1		Custodian	UNFILLED	21,965
3158	Bridge Operations		1		Custodian	UNFILLED	21,965
3158	Bridge Operations		1		Custodian	UNFILLED	21,965
3158	Bridge Operations		1		Custodian	UNFILLED	21,965
			6				131,790
					OVERTIME		60,000
					TELEPHONE		1,920
							61,920
	CURRENT POSITIONS		41				$ 1,082,042

FORM "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
REVISED NEW POSITIONS REQUESTED FY 2013-2014
DELETION AND RECLASSIFICATION ON CURRENT POSITIONS

FISCAL YEAR	DEPT/DIV.	Please Indicate Changes With a Check Mark ✓		NEW POSITIONS SALARY			TOTAL # OF POSITIONS	POSITION OR NAME OF EMPLOYEE IF APPLICABLE	REVISIONS			CITY MGR'S APPROVAL YES/NO
		Deletion	Revision	EXEMPT POSITION	NON-EXEMPT POSITION	PART-TIME POSITION			CURRENT SALARY	REVISED SALARY	ADJUSTMENT	
13-14					(1)		-1	Handyman Electrical/Plumbing	$ (23,795)		$ 23,795	
					1		1	Electrical/Plumbing Handyman	38,000		(38,000)	
TOTALS FOR YEAR				-	-	-	0		14,205	-	(14,205)	

TOTAL NEW POSITIONS 0

TOTAL REVISED SALARY 14,205 - (14,205)

INSTRUCTIONS: PLEASE ENTER THE TOTAL AMOUNT OF SALARY UNDER THE RESPECTIVE POSITION CLASSIFICATION AND TOTAL NUMBER OF POSITIONS FOR EACH CLASSIFICATION. THE TOTAL AMOUNT OF SALARY/WAGES UNDER EACH CLASSIFICATION SHOULD BE ENTERED AS WELL IN THE MEMORANDUM SHEET.

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal reponsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people

Department Summary

Expenditure Detail:	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
Personnel Services							
Salaries and Wages	$ 664,991	$ 1,004,153	$ 1,018,839	$ 873,183	$ 1,082,042	$ 1,067,837	$ 1,082,042
Employee Benefits	223,784	357,661	359,710	216,631	393,525	390,944	403,577
Supplies	54,346	80,906	80,906	80,906	80,906	85,000	85,000
Other Services and Charges	615,783	481,487	481,487	481,487	481,487	494,500	494,500
Maintenance	308,512	175,000	175,000	175,000	175,000	175,000	170,000
Operations Subtotal	1,867,416	2,099,207	2,115,942	1,827,207	2,212,960	2,213,281	2,235,119
Capital Outlay	-	-	-	-	-	-	-
Grant Reimbursement							
Total Expenditures	**$ 1,867,416**	**$ 2,099,207**	**$ 2,115,942**	**$ 1,827,207**	**$ 2,212,960**	**$ 2,213,281**	**$ 2,235,119**
PERSONNEL							
Exempt	-	-	1	1	1	1	1
Non-Exempt	30	41	40	40	40	40	40
Part-Time	-	-					
Total Positions Authorized	**30**	**41**	**41**	**41**	**41**	**41**	**41**

Resources	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
Related Revenue Generated		0	0	0		0	

Contact Us:

Rigoberto Villarreal
Superintendent of Bridges
McAllen-Hidalgo International Toll Bridge
1023 S. International Blvd.
Hidalgo, TX 78557
(956) 681-1800

MAJOR FY 13-14 GOALS

1. GSA/CBP improvement facilities
2. Construction of Northbound Pedestrian Restroom
3 .Remodel and improvement of Southbound Restroom and Canopy
4. Installation of Northbound Fence

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Performance Measures

	Actual FY 11-12	Goal FY 12-13	Estimated FY 12-13	Goal FY 13-14
Inputs:				
Number of full time employees		41	41	41
Department Expenditures		$ 2,099,207	$ 1,827,207	$ 2,258,038
Number of full time - Collectors		21	21	21
Number of full time - Cashiers		5	5	5
Number of full time - Maintenance		14	14	14
Outputs:				
Southbound vehicular crossings		3,008,916	2,949,918	2,890,919
Southbound pedestrians crossings		1,478,439	1,508,612	1,538,784
Total southbound crossings		4,487,355	4,458,530	4,429,703
Effectiveness Measures:				
Total toll revenues		$ 9,997,642	$ 10,098,830	$ 9,997,642
Expenditure to revenue ratio				
Efficiency Measures:				
Crossings processed per collector		213,683	212,311	210,938
Cost per crossing		$ 0.47	$ 0.41	$ 0.51
Department expenditures per capita				

**N/A=Not Available, N/P=Not Provided*

Description:

Toll Collectors provide tactful and diplomatic service to the public by collecting tolls from patrons crossing to Mexico, as well as provide direction to traffic when needed. Cashiers are responsible for the reconcilement of daily revenue collection and supervision of Toll Collectors. Maintenance maintains Toll Bridge facilities and its surrounding area.

MEMORANDUM

To: **Mike R. Perez, City Manager** **Fund: 560-3160 Administration**
From: **Rigo Villarreal, Superintendent of Bridges** **Department:** **McAllen-Hidalgo Intl. Bridge**

Justification for Request:

Budget Inc/Dec FY13-14:

Compensation	
Supplies	
Other Services & Charges	Obtaining the GSA full maintenance contract for Hidalgo POE. Make improvements to POE. Aggressive advertisment.
Maintenance (if applicable)	
Capital Outlay	

	C.M. Recomm Inc/Dec FY 2013-2014	Current Yr Req. Inc/Dec FY 2013-2014	City Manager's Recomm FY 2013-2014		
Fringe Benefits:			735		
Other Services & Charges:					
Professional		20,000			
Advertising		25,000			
Telephone			(750)		
Miscellaneous			(10,000)		
Total Other Services & Charges	-	45,000	(10,750)	-	-
Maintenance:					
Vehicles		4,000	4,000		
Fuel		2,728	2,728		
Total Maintenance	-	6,728	6,728	-	-
Capital Outlay:					
Total Capital Outlay	-	-	-	-	-
Total Line Item Adj.	$ -	$ 51,728	$ (3,287)	$ -	$ -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 11-12	ORIGINAL BUDGET FY 12-13	ADJUSTED BUDGET FY 12-13	OCT-MAR ACTUALS FY 12-13	ESTIMATE FY 12-13	BASELINE + CM RECOM FY 13-14	DEPT REQUEST FY 13-14	CTM/GMPUB RECOM FY 13-14
FUND 560 McALLEN INT'L TOLL BRIDGE									
DIV 60 Administration									
	ELEM 60 Compensation								
560-3160-431.60-01	Exempt	151,166	115,500	118,397	69,406	132,979	118,397	118,397	118,397
560-3160-431.60-02	Non-exempt	28,088	27,539	28,225	13,085	31,612	28,226	28,226	28,226
560-3160-431.60-10	Overtime	822	1,000	1,000	819	1,120	1,000	1,000	1,000
560-3160-431.60-14	Car allowance	3,300	5,400	5,400	3,300	6,000	5,400	5,400	5,400
560-3160-431.60-17	Telephone	360	432	432	360	1,000	432	432	432
560-3160-431.60-20	Elected officials	1,050	2,400	2,400	300	2,400	2,400	2,400	2,400
*	Compensation	184,786	152,271	155,854	87,270	175,111	155,855	155,855	155,855
	ELEM 61 Benefits								
560-3160-431.61-30	Social security	12,965	11,077	11,352	6,197	14,711	11,244	11,244	11,244
560-3160-431.61-36	Retirement	11,029	7,823	8,049	5,009	8,049	10,059	10,059	10,059
560-3160-431.61-40	Unemployment tax	946	574	574	4	574	20	20	20
560-3160-431.61-46	Workers' comp.	4,564	4,608	4,608	2,409	4,608	4,718	4,718	4,718
560-3160-431.61-50	Health cost	11,192	9,079	9,079	5,099	9,079	9,079	9,079	9,814
560-3160-431.61-52	Life insurance	199	164	164	92	164	164	164	164
560-3160-431.61-53	Retiree health ins (ARC)	1,725	1,764	1,764	900	1,764	1,764	1,764	1,764
*	Benefits	42,620	35,089	35,590	19,710	38,949	37,048	37,048	37,783
	ELEM 62 Supplies								
560-3160-433.62-02	Office	7,082	8,000	8,000	2,027	8,000	8,000	8,000	8,000
560-3160-433.62-04	Operating	8,453	15,000	15,000	2,425	15,000	15,000	15,000	15,000
560-3160-433.62-18	Clothing & uniform	0	1,800	1,800	65	1,800	1,800	1,800	1,800
*	Supplies	15,535	24,800	24,800	4,517	24,800	24,800	24,800	24,800
	ELEM 63 Other services & charges								
560-3160-434.63-01	Accounting & auditing	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
560-3160-434.63-02	Advertising	38,343	50,000	50,000	21,144	50,000	50,000	75,000	50,000
560-3160-434.63-14	Dues & subscription	13,353	35,000	35,000	21,946	35,000	35,000	35,000	35,000
560-3160-434.63-23	Online svc/network	0	1,000	1,000	0	0	1,000	1,000	1,000
560-3160-434.63-38	Management fee	135,000	135,000	135,000	67,500	135,000	135,000	135,000	135,000
560-3160-434.63-43	Postage	60	2,500	2,500	9	100	2,500	2,500	2,500
560-3160-434.63-45	Professional	31,179	20,000	20,000	3,600	20,000	20,000	40,000	20,000
560-3160-434.63-51	Rental-Photocopier	1,028	2,500	2,500	467	1,000	2,500	2,500	2,500
560-3160-434.63-52	Rental & contractual	16,587	17,000	17,000	17,515	20,000	17,000	17,000	17,000
560-3160-434.63-64	Training	0	400	400	0	0	400	400	400
560-3160-434.63-65	Travel	1,688	15,000	15,000	2,068	15,000	15,000	15,000	14,250
560-3160-434.63-69	Utilities-telephone	12,003	10,000	10,000	4,264	8,000	10,000	10,000	10,000
560-3160-434.63-99	Miscellaneous	28,049	58,175	58,175	7,577	32,969	58,175	58,175	48,175
*	Other services & charges	293,790	363,075	363,075	162,590	333,569	363,075	408,075	352,325
	ELEM 65 Maintenance								
560-3160-435.65-08	Equipment	978	0	0	0	0	0	0	0
560-3160-435.65-16	Vehicles	2,566	0	0	1,069	3,593	0	4,000	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 11-12	ORIGINAL BUDGET FY 12-13	ADJUSTED BUDGET FY 12-13	OCT-MAR ACTUALS FY 12-13	ESTIMATE FY 12-13	BASELINE + CM RECOM FY 13-14	DEPT REQUEST FY 13-14	CTM/GMPUB RECOM FY 13-14
FUND 560 McALLEN INT'L TOLL BRIDGE									
DIV 60 Administration									
	ELEM 65 Maintenance								
560-3160-435.65-17	Fuel & lubricants	6,194	2,110	2,110	2,368	5,407	2,272	5,000	5,000
*	Maintenance	9,738	2,110	2,110	3,437	9,000	2,272	9,000	9,000
	ELEM 66 Capital outlay								
560-3160-436.66-02	Land	0	0	0	0	0	0	0	0
560-3160-436.66-10	Building/structures	4,206	0	0	0	0	0	0	0
560-3160-436.66-14	Vehicles	0	0	0	0	0	0	0	0
560-3160-436.66-16	Office furniture/equip.	0	0	0	0	0	0	0	0
560-3160-436.66-20	Equipment	0	0	0	0	0	0	0	0
560-3160-436.66-22	Computer-hardware	0	0	0	0	0	0	0	0
560-3160-436.66-30	Imprv. other than buildgs	0	1,000,000	1,000,000	0	0	0	0	0
560-3160-436.66-99	Non-capitalized	0	0	0	6,525	10,000	0	0	0
*	Capital outlay	4,206	1,000,000	1,000,000	6,525	10,000	0	0	0
**	Administration	550,675	1,577,345	1,581,429	284,049	591,429	583,050	634,778	579,763

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2012-2013
AS OF FEBRUARY 22, 2013

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3160	Bridge Administration	1			Superintendent of Bridge	FILLED	$ 70,424
3160	Bridge Administration	1			Director of Bridge Operations	FILLED	47,973
		2					118,397
3160	Bridge Administration		1	RECLASS TO	Administrative Assistant	FILLED	28,226
			1				28,226
					OVERTIME		1,000
					CAR ALLOWANCE		432
					ELECTED OFFICIALS		2,400
					TELEPHONE		5,400
							9,232
	CURRENT POSITIONS		3				$ 155,855

Toll Bridge Administration

www.mcallen.net/bridge/hidalgo

Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal reponsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Department Summary

Expenditure Detail:	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
Personnel Services							
Salaries and Wages	$ 184,786	$ 152,271	$ 155,854	$ 175,111	$ 155,855	$ 155,855	$ 155,855
Employee Benefits	42,620	35,089	35,590	38,949	37,048	37,048	37,783
Supplies	15,535	24,800	24,800	24,800	24,800	24,800	24,800
Other Services and Charges	293,790	363,075	363,075	333,569	363,075	408,075	352,325
Maintenance	9,738	2,110	2,110	9,000	2,272	9,000	9,000
Operations Subtotal	546,469	577,345	581,429	581,429	583,050	634,778	579,763
Capital Outlay	4,206	1,000,000	1,000,000	10,000	-	-	-
Grant Reimbursement							
Operations & Capital Outlay total	550,675	1,577,345	1,581,429	591,429	583,050	634,778	579,763
Non Departmental							
Insurance	50,368	50,368	50,368	50,368	50,368	50,368	50,368
Total Expenditures	**$ 601,043**	**$ 1,627,713**	**$ 1,631,797**	**$ 641,797**	**$ 633,418**	**$ 685,146**	**$ 630,131**
PERSONNEL							
Exempt	2	2	2	2	2	2	2
Non-Exempt	1	1	1	1	1	1	1
Part-Time	-	-					
Total Positions Authorized	**3**	**3**	**3**	**3**	**3**	**3**	**3**

Resources	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
Related Revenue Generated							

Contact Us:

Rigoberto Villarreal
Superintendent of Bridges
McAllen-Hidalgo International Toll Bridge
1023 S. International Blvd.
Hidalgo, TX 78557
(956) 681-1800

MAJOR FY 13-14 GOALS

1. Publicize our SENTRI program and increase users by encouraging new applicants
2. Continue to work with Federal Officials and other organizations on any legislation that will benefit our bridges.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 11-12	ORIGINAL BUDGET FY 12-13	ADJUSTED BUDGET FY 12-13	OCT-MAR ACTUALS FY 12-13	ESTIMATE FY 12-13	BASELINE + CM RECOM FY 13-14	DEPT REQUEST FY 13-14	CTM/GMPUB RECOM FY 13-14
FUND 560 McALLEN INT'L TOLL BRIDGE									
DIV 64 General insurances									
ELEM 63 Other services & charges									
560-3164-434.63-17	Employee bond	49	49	49	24	49	49	49	49
560-3164-434.63-24	Ins.-auto liabillity	386	386	386	193	386	386	386	386
560-3164-434.63-25	Ins.-boiler & machinery	528	528	528	264	528	528	528	528
560-3164-434.63-26	Ins.-error & ommission	4,101	4,101	4,101	2,051	4,101	4,101	4,101	4,101
560-3164-434.63-27	Ins.-fire & ext. coverage	11,400	11,400	11,400	5,700	11,400	11,400	11,400	11,400
560-3164-434.63-29	Ins.-liability	7,657	7,657	7,657	3,828	7,657	7,657	7,657	7,657
560-3164-434.63-30	Ins.-mobile equip.	23	23	23	12	23	23	23	23
560-3164-434.63-32	Ins.-real/personsal prop.	19,862	19,862	19,862	9,931	19,862	19,862	19,862	19,862
560-3164-434.63-33	Ins.-workers comp. excess	4,846	4,846	4,846	2,423	4,846	4,846	4,846	4,846
560-3164-434.63-45	Professional	1,516	1,516	1,516	758	1,516	1,516	1,516	1,516
*	Other services & charges	50,368	50,368	50,368	25,184	50,368	50,368	50,368	50,368
**	General insurances	50,368	50,368	50,368	25,184	50,368	50,368	50,368	50,368

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 11-12	ORIGINAL BUDGET FY 12-13	ADJUSTED BUDGET FY 12-13	OCT-MAR ACTUALS FY 12-13	ESTIMATE FY 12-13	BASELINE + CM RECOM FY 13-14	DEPT REQUEST FY 13-14	CTM/GMPUB RECOM FY 13-14
FUND 560 McALLEN INT'L TOLL BRIDGE									
DIV 10 Non-departmental									
	ELEM 68 Depreciation								
560-9010-437.68-02	Expense	573,073	0	0	232,382	0	0	0	0
*	Depreciation	573,073	0	0	232,382	0	0	0	0
	ELEM 89 Other expenses								
560-9010-437.89-01	Fixed assets (contra)	4,206-	0	0	0	0	0	0	0
560-9010-437.89-35	Amortization of bonds	3,987	0	0	0	0	0	0	0
*	Other expenses	219-	0	0	0	0	0	0	0
	ELEM 71 Other agencies								
560-9010-497.71-53	City of Hidalgo	2,973,203	2,978,833	2,978,833	862,228	3,123,177	2,754,165	2,961,819	2,812,605
LEVEL	TEXT		TEXT AMT						
ES13	DISTRIBUTION		3,015,177						
	REDISTRIBUTION OF WORKING CAPITAL		108,000						
			3,123,177						
*	Other agencies	2,973,203	2,978,833	2,978,833	862,228	3,123,177	2,754,165	2,961,819	2,812,605
	ELEM 74 Operating transfers out								
560-9010-499.74-02	General fund	4,168,414	4,355,300	4,355,300	4,608,653	4,611,911	3,955,888	4,325,053	4,059,783
LEVEL	TEXT		TEXT AMT						
ES13	REGULAR DISTRIBUTION		4,419,911						
	W.C. REDISTRIBUTION		192,000						
			4,611,911						
560-9010-499.74-04	Debt service	0	0	0	0	0	0	556,240	330,000
560-9010-499.74-08	Anzalduas bridge fund	0	0	0	0	0	0	0	0
560-9010-499.74-54	Bridge capital imprv fd	745,052	732,282	732,282	306,560	720,863	732,282	696,178	696,178
560-9010-499.74-67	Anzald debt svc Series B	671,868	940,404	940,404	489,274	940,404	940,404	940,404	940,404
*	Operating transfers out	5,585,334	6,027,986	6,027,986	5,404,487	6,273,178	5,628,574	6,517,875	6,026,365
	ELEM 76 Extraordinary items								
560-9010-509.76-99	Principal elimination	160,224-	0	0	0	0	0	0	0
*	Extraordinary items	160,224-	0	0	0	0	0	0	0
**	Non-departmental	8,971,167	9,006,819	9,006,819	6,499,097	9,396,355	8,382,739	9,479,694	8,838,970
***	McALLEN INT'L TOLL BRIDGE	11,439,626	12,733,739	12,754,558	7,510,591	11,865,359	11,229,117	12,378,121	11,704,220

City of McAllen, Texas
Mcallen International Bridge CIP Fund
Working Capital Summary

	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline 13-14	Dept. Request 13-14	City Mgr Recomm. 13-14
RESOURCES							
BEGINNING WORKING CAPITAL	$ 396,305	$ 885,984	$ 885,984	$ 1,066,956	$ 1,066,956	$ 531,405	$ 531,405
Revenues:							
TxDOT	-	800,000	800,000	734,174	-		-
GSA Contribution	-	2,000,000	2,000,000	-	-		-
Interest Earned	792	-	-	515	-	-	-
Total Revenues	792	2,800,000	2,800,000	734,689	-	-	-
Operating Transfer In - Toll Bridge	745,052	732,282	732,282	720,863	696,178	696,178	696,178
Total Revenues and Transfers	745,844	3,532,282	3,532,282	1,455,552	696,178	696,178	696,178
TOTAL RESOURCES	$ 1,142,149	$ 4,418,266	$ 4,418,266	$ 2,522,508	$ 1,763,134	$ 1,227,583	$ 1,227,583
APPROPRIATIONS							
Expenditures:							
Pedestrian Canopy	$ 38,042	$ 484,571	$ 484,571	$ 716,000		$ -	$ -
Pavement Improvement - TxDot	-	1,000,000	1,000,000	917,718	-	-	-
GSA Facility Impvts	-	2,000,000	2,000,000	-	-	-	-
Restroom Facility - Northbound	-	50,000	50,000	165,000	-	-	-
Fencing Improvements Northbound	-	-		45,000		-	-
Landscaping Project	-	-		27,385		-	-
Re-paint fence	-	45,000	45,000	120,000	-	-	-
Purchase new Vehicle	-	-				35,000	35,000
Purchase new lift	-	-				15,000	15,000
Entry Pavement Reconstruction	-	-				150,000	87,000
Entry Booth Restoration	-	-				63,000	-
Total Expenditures	38,042	3,579,571	3,579,571	1,991,103	-	263,000	137,000
TOTAL APPROPRIATIONS	38,042	3,579,571	3,579,571	1,991,103	-	263,000	137,000
Other items affecting Wrkng Cap.	(37,151)						
Repayment of Advance-Gen Fd	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,066,956	$ 838,695	$ 838,695	$ 531,405	$ 1,763,134	$ 964,583	$ 1,090,583

Revised: 7/30/2013, 2:58 PM

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	7
UTILITY BOARD	_____	DATE SUBMITTED	8/2/13
TOLL BRIDGE	X	MEETING DATE	8/12/13

1. **Agenda Item:** Consider and approve budget amendment for $16,877.00 for Landscaping Project.

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**

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:	**Juan Olaguibel, Director of Operations**
XC:	**Rigo Villarreal, Superintendent of Bridges**
	Mike R. Perez, McAllen City Manager
Date:	**July 31, 2013**
Re:	**Landscaping Project**

A revised landscaping project with probable cost has been completed and attached for your review. The cost to beautify the north area of the property will consist of the following:

Installation of an irrigation system
Planting 13 Sabal Palms, 1 Ornamental Tree, 52 Flowering Shrubs
Mulch

The opinion of the cost is to be $16,877.00.

Attached is the breakdown and layout for this project.

Hidalgo Bridge
City of McAllen Parks and Recreation Department
Opinion of Probable Cost
7/19/2013

	Item	Quantity	Unit	Cost	Total
1	**Excavation/Earthwork/Removals**				
	Clear & Grub	LS	1	$500.00	$500
	Earthwork Subtotal				**$500**
2	**Site Preparation & Erosion Control**				
	Construction Fence	250	LF	1.77	$443
	Sub-Total				$442.50
3	**Irrigation and Drainage**				
	Irrigation materials and install	1	LS	$7,850.00	$7,850
	Sleeving	1	LS	$1,450.00	$1,450
	Irrigation Subtotal				**$9,300**
4	**Plant Material and Landscaping**				
	Sabal Palms (5'CT)	13	EA	$250.00	$3,250
	Ornamental Trees (30g.)	1	EA	$200.00	$200
	Flowering Shrubs (3g.)	52	EA	$25.00	$1,300
	Mulch	100	CY	$0.00	$0
	Deliveries	7	EA(14cy)	$50.00	$350
	Plant Material and Land. Subtotal				**$5,100**
	Project Subtotal				**$15,342.50**
	Contingency - 10%				$1,534
	TOTAL				**$16,877**

GENERAL NOTES:

1. ALL EXISTING UTILITIES ARE SHOWN SCHEMATICALLY AND ARE FOR THE CONTRACTORS REFERENCE ONLY. THE CONTRACTOR SHALL COORDINATE THE WITH UTILITY COMPANIES TO VERIFY THE LOCATION AND DEPTH OF ALL UTILITIES
2. ALL SITE IMPROVEMENTS MUST COMPLY WITH THE ADA STANDARDS FOR ACCESSIBLE DESIGN AND THE TEXAS ACCESSIBILITY STANDARDS
3. NO MATERIALS OR VEHICLES SHALL BE STORED WITHIN THE DRIP LINES OF ANY EXISTING TREES
4. IF ANY FIELD CONDITIONS DIFFER FROM THE CONTRACT DOCUMENTS, THE CONTRACTOR SHALL NOTIFY THE OWNER IN WRITING UPON DISCOVERY.
5. THE CONTRACTOR IS ENCOURAGED TO VISIT THE SITE TO REVIEW EXISTING CONDITIONS PRIOR TO BIDDING.
6. ALL SITE IMPROVEMENTS SHALL BE STAKED IN THE FIELD FOR OWNER APPROVAL PRIOR TO INSTALLATION.
7. ALL TRAFFIC CONTROL DEVICES SHALL BE IN CONFORMANCE WITH TEXAS MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES, LATEST EDITION
8. THE CONTRACTOR IS RESPONSIBLE FOR COORDINATING ALL MATERIALS TESTING WITH THE CITY OF McALLEN
9. ALL QUANTITIES ARE APPROXIMATE. IT IS THE CONTRACTORS RESPONSIBILITY TO VERIFY QUANTITIES

SITE NOTES:

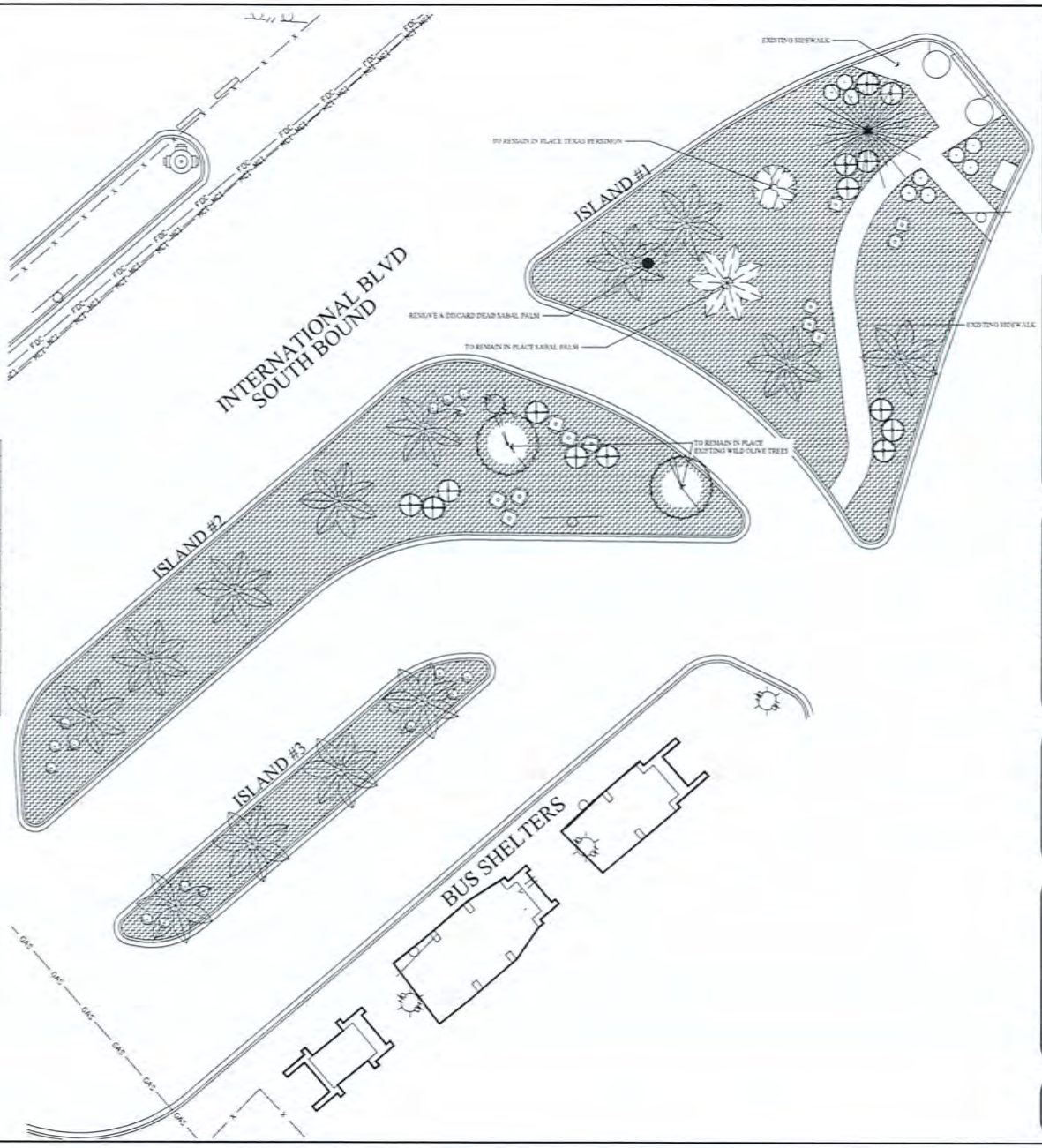
1. ALL QUANTITIES ARE FOR THE CONTRACTORS CONVENIENCE. THE CONTRACTOR SHALL VERIFY ALL QUANTITY PRIOR TO PROCUREMENT. PROVIDE SUFFICIENT PLANT MATERIAL TO MEET DESIGN INTENT. THE CONTRACTOR IS TO INSTALL ALL PLANT MATERIAL AS INDICATED ON PLANS
2. ALL PLANT MATERIALS ARE TO MEET THE MINIMUM STANDARDS AS PER THE AMERICAN STANDARD FOR NURSERY STOCK PROVIDED BY THE AMERICAN NURSERY AND LANDSCAPE ASSOCIATION
3. THE CONTRACTOR SHALL HAVE ALL PLANT MATERIAL SPOTTED AND APPROVED BY LANDSCAPE ARCHITECT OR OWNER PRIOR TO INSTALLATION.

GENERAL LANDSCAPE NOTES:

1. THE LOCATION OF ALL TREES, BOULDERS, SHRUBS, EDGING AND CURBING SHALL BE STAKED OR MARKED IN THE FIELD BY THE CONTRACTOR FOR OWNER APPROVAL PRIOR TO INSTALLATION
2. CONTRACTOR TO PROVIDE SAND BACKFILL FOR ALL PALM INSTALLATION.
3. THE OWNER SHALL PROVIDE THE COMPOST AND MULCH NEEDED FOR THE LANDSCAPE BEDS AND TREE RINGS. ADDITIONAL SCREENED TOPSOIL WILL NOT BE REQUIRED. EXCAVATING TO A TWELVE INCH DEPTH AND INSTALL OF A PLANTING MIX WILL NOT BE REQUIRED
4. THE CONTRACTOR SHALL PROVIDE TRANSPORTATION OF COMPOST AND MULCH FROM OWNERS YARD AT 29TH AND MONTE CRISTO RD TO THE PROJECT SITE
5. ALL TREES AND SHRUBS ARE TO BE REVIEWED & APPROVED BY LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.
6. ALL ON-CENTER SPACING FOR SHRUBS AND GROUNDCOVER ARE TRIANGULAR SPACING
7. PLANTING PLANS ARE DIAGRAMATIC AND THE CONTRACTOR SHALL TAKE EVERY PRECAUTION TO ENSURE THAT THE ROOTBALLS OF NEW AND EXISTING TREES ARE NOT DISTURBED

PLANT LIST

QUANTITY	KEY	COMMON NAME	SCIENTIFIC NAME	SIZE	HEIGHT	SPREAD	SPACING	REMARKS
TREES								
1		ROYAL POINCIANA	DELONIX REGIA	30 GAL	10-12	4-6	PER PLAN	B & B
PALMS								
13		TEXAS SABAL PALM	SABAL TEXANA		5' C.T.	3'-4'	PER PLAN	B & B
SHRUBS								
23		DALLAS RED LANTANA	LANTANA C. 'DALLAS RED'	3 GAL.	2'-4'	3-5'	18"	
14		BARBADOS CHERRY	MALPIGHIA EMARGINATA	5 GAL.	5-8'	2'-4'	PER PLANS	
59		RED TIP YUCCA	HESPERALOE PARVIFOLIA	3 GAL.	1'-2'	1'-2'	18" O.C.	
12		STAR HIBISCUS	HIBISCUS CORDIFOLIUS	1 GAL.	2'-4'	18"-36"	PER PLAN	
7,300 SF		McALLEN MULCH					PER PLAN	



CITY OF McALLEN
PARKS AND RECREATION DEPARTMENT

PROJECT NAME
Hidalgo Bridge
Entrance Enhancements

REVISIONS

DATE	DESCRIPTION

SEAL

SHEET TITLE
LandscapEe Plan

SHEET NO.
L1

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	8
UTILITY BOARD	_____	DATE SUBMITTED	8/2/13
TOLL BRIDGE	X	MEETING DATE	8/12/13

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	9
UTILITY BOARD	_____	DATE SUBMITTED	8/2/13
TOLL BRIDGE	X	MEETING DATE	8/12/13

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	10
UTILITY BOARD	_____	DATE SUBMITTED	8/2/13
TOLL BRIDGE	X	MEETING DATE	8/12/13

1. **Agenda Item:** Superintendent of Bridge'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	11a
UTILITY BOARD	_____	DATE SUBMITTED	8/2/13
TOLL BRIDGE	X	MEETING DATE	8/12/13

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:**

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** MV _____ **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	11b
UTILITY BOARD	_____	DATE SUBMITTED	8/2/13
TOLL BRIDGE	X	MEETING DATE	8/12/13

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:**

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

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

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

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

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

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

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1. McAllen-Hidalgo International Toll Bridge Traffic Count – May 2013 and June 2013

2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for May and June 2013.

3. McAllen-Hidalgo International Toll Bridge Peso Conversion for May and June 2013 Peso Rate.

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
May 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
5/01	8,566	10	19	0	0	0	22	21	0	4,940	13,578	0
5/02	7,841	8	15	0	0	0	24	19	1	4,088	11,996	0
5/03	8,571	6	23	0	0	0	21	19	0	4,913	13,553	0
5/04	8,737	8	19	0	0	0	25	24	0	5,180	13,993	0
5/05	8,218	4	13	0	0	0	22	27	0	4,378	12,662	0
5/06	8,443	6	16	0	0	0	21	21	0	3,920	12,427	0
5/07	7,505	7	18	0	0	0	23	22	0	3,132	10,707	0
5/08	8,132	9	22	0	0	0	19	23	0	4,031	12,236	0
5/09	8,647	9	18	0	0	0	15	21	0	4,521	13,231	0
5/10	10,042	4	31	0	0	0	15	20	0	5,312	15,424	0
5/11	8,304	9	24	0	0	1	19	24	0	4,444	12,825	0
5/12	7,253	1	20	0	0	0	19	25	0	3,911	11,229	0
5/13	7,349	11	16	0	0	0	27	23	1	3,257	10,684	0
5/14	7,362	11	12	0	0	0	21	23	0	3,057	10,486	0
5/15	8,342	10	14	0	0	0	24	21	0	4,183	12,594	0
5/16	7,629	4	15	0	0	0	24	21	0	3,957	11,650	1
5/17	8,778	2	27	0	0	0	17	21	0	4,782	13,627	3
5/18	8,694	7	22	0	0	0	20	23	0	5,273	14,039	0
5/19	7,759	2	19	0	0	0	17	28	0	4,356	12,181	0
5/20	7,449	8	24	0	0	0	12	22	0	3,345	10,860	0
5/21	7,320	9	16	0	0	0	19	26	0	3,147	10,537	0
5/22	7,798	13	12	0	0	0	32	22	0	3,876	11,753	0
5/23	7,790	9	12	0	1	0	24	24	0	4,013	11,873	0
5/24	8,726	9	18	0	1	0	27	23	0	4,700	13,504	0
5/25	8,564	7	26	0	0	0	25	24	0	5,059	13,705	0
5/26	7,748	2	14	0	0	0	27	28	0	4,297	12,116	0
5/27	7,047	6	8	0	0	0	25	26	0	3,669	10,781	0
5/28	7,416	11	7	0	0	0	27	23	0	2,985	10,469	0
5/29	8,001	3	20	0	1	0	21	26	0	3,837	11,909	0
5/30	7,859	10	14	0	0	0	21	23	0	3,828	11,755	0
5/31	8,739	3	25	0	0	0	21	20	0	4,751	13,559	0
Total	**250,629**	**218**	**559**	**0**	**3**	**1**	**676**	**713**	**2**	**129,142**	**381,943**	**4**

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
June 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
6/01	8,883	6	21	0	0	0	19	26	0	5,224	14,179	0
6/02	8,300	7	13	0	0	0	21	27	0	4,304	12,672	0
6/03	7,570	6	24	0	0	0	19	24	0	3,315	10,958	0
6/04	7,337	7	16	0	0	0	21	24	0	3,019	10,424	0
6/05	7,667	7	21	0	0	0	14	22	0	3,863	11,594	0
6/06	7,707	5	16	1	0	0	17	20	0	3,920	11,686	2
6/07	8,398	18	15	0	0	0	16	21	0	4,272	12,740	0
6/08	8,928	12	15	0	0	0	18	23	0	5,039	14,035	4
6/09	7,946	6	15	0	0	0	22	25	0	4,548	12,562	2
6/10	7,266	8	12	0	0	0	17	23	0	3,226	10,552	0
6/11	7,287	13	9	0	0	0	17	20	0	3,140	10,486	1
6/12	8,015	1	23	0	0	0	20	22	0	3,794	11,875	0
6/13	7,990	4	17	0	0	0	24	23	0	3,912	11,970	0
6/14	8,783	2	29	0	0	0	17	21	1	4,581	13,434	0
6/15	9,359	6	34	0	0	0	22	25	0	5,201	14,647	0
6/16	8,167	2	20	0	0	0	16	32	0	4,299	12,536	0
6/17	7,363	3	25	0	0	0	19	38	0	3,318	10,766	0
6/18	7,321	10	14	0	0	0	18	29	0	3,131	10,523	0
6/19	7,935	4	19	0	0	0	24	21	1	3,715	11,719	1
6/20	7,852	4	18	0	0	0	19	18	0	3,805	11,716	0
6/21	8,598	7	28	0	0	0	18	18	0	4,504	13,173	0
6/22	8,723	10	24	0	0	0	22	24	0	4,991	13,794	2
6/23	7,886	5	14	0	0	0	18	27	1	4,201	12,152	0
6/24	7,369	3	20	0	0	0	21	22	0	3,325	10,760	0
6/25	7,421	4	16	0	0	0	23	24	0	3,220	10,708	0
6/26	7,867	3	20	0	0	0	25	19	0	3,897	11,831	0
6/27	7,930	8	7	0	0	0	27	20	0	4,079	12,071	0
6/28	8,735	4	27	0	0	0	17	19	2	4,207	13,011	0
6/29	8,566	3	33	0	0	0	22	26	4	4,914	13,568	1
6/30	7,799	3	14	0	0	0	19	27	2	4,240	12,104	0
Total	**240,968**	**181**	**579**	**1**	**0**	**0**	**592**	**710**	**11**	**121,204**	**364,246**	**13**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

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

Revenue Report

SYSTEM TOLLS: Day of Week: Friday Date: 5/31/2013

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
F. Martel	L7=12-8			836.8	2145	134.06	$970.86		970.86
				0	0	0.00	$0.00		0.00
D. Castaneda	L5=8-4			3283.87	6330	395.63	$3,679.50		3,679.50
M. Tovar	L6=8-4			2933.36	6115	382.19	$3,315.55		3,315.55
M. Chapa	L7=8-4			0	0	0.00	$0.00		0.00
A. Garcia	L9=8-4			1551.92	1845	115.31	$1,667.23		1,667.23
T. Cabrera	R=8-4			0	0	0.00	$0.00		0.00
				0	0	0.00	$0.00		0.00
J. Mena	L7=4-12	1	1	2624.97	4185	261.56	$2,886.53		2,886.53
Y. Jimenez	L8=4-12			3638.1	5835	364.69	$4,002.79		4,002.79
E. Flores	L5=4-12			3571.18	8820	551.25	$4,122.43		4,122.43
R. Rios	L6=4-12			4261.97	7230	451.88	$4,713.85		4,713.85
F. Rodriguez	L7=4-12			3542.34	7235	452.19	$3,994.53		3,994.53
R. Martinez	L9=4-12			1794.84	1465	91.56	$1,886.40		1,886.40
Online Brkr Pmt		$361.00							
Forward		$12,749.00							
Month-to-Date		$13,110.00							
						0.00	$0.00		0.00
Revenue Tickets/Badges		1	1			0.00	$0.00	744	744.00
Forward		37							
Month-to-Date		38							
DAILY TOTAL				28,039.35	51,205.00	3,200.31	31,239.66	744.00	31,983.66
FORWARD				754,705.65	1,515,854.90	94,740.93	849,446.58	11,062.50	860,509.08
MONTH-TO-DATE	0			782,745.00	1,567,059.90	97,941.24	880,686.24	11,806.50	892,492.74

GENERAL LEDGER					
HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	BA	560-0000-361-27		$31,983.66	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		$15.00	
EZ CROSS PMTS	BB	560-0000-206-01		$150.00	
BROKERS PMTS C	BB	560-0000-206-01		$180.00	D
BROKERS CHARGES I	BB	560-0000-206-01	-$744.00		B
PESO GAIN	BC	560-0000-375-05		$331.07	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	$31,239.66	$849,446.58	$880,686.24	$880,686.24
VTC Tolls		$0.00	$2,390.00	$2,390.00	$2,390.00
UETA TURNSTILE		$0.00	$0.00	$0.00	$0.00
EZ CROSS ADMN FEE		$15.00	$393.00	$408.00	
ADMIN FEES	G	$3.00	$51.00	$54.00	
EZ CROSS PMTS		$150.00	$3,930.00	$4,080.00	
BROKERS	D	$180.00	$16,410.17	$16,590.17	$16,590.17
Peso Gain (Loss)	E	$331.07	$12,458.40	$12,789.47	$12,789.47
Over/Short		$0.00	$0.00	$0.00	$0.00
OTHER REVENUE	F	$0.00	$68,027.29	$68,027.29	$68,027.29
TOTAL RECEIPTS DEPOSITED		$31,918.73	$953,106.44	$985,025.17	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Today's Bank Rate: 14.75
Today's Bridge Rate: 16.00

Revenue Report

SYSTEM TOLLS: Day of Week: Sunday **Date: 6/30/2013**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
F. Rodriguez	L7=12-8			1539.98	4305	269.06	**$1,809.04**		**1,809.04**
				0	0	0.00	**$0.00**		**0.00**
P. Isla	L5=8-4			2914.77	6495	405.94	**$3,320.71**		**3,320.71**
R. Rios	L6=8-4			1934.51	3120	195.00	**$2,129.51**		**2,129.51**
M. Chapa	L7=8-4			1461.72	2720	170.00	**$1,631.72**		**1,631.72**
R. Torres	L8=8-4			1741.41	1925	120.31	**$1,861.72**		**1,861.72**
P. Isla	L9=8-4			0	0	0.00	**$0.00**		**0.00**
				0	0	0.00	**$0.00**		**0.00**
E. Chacon	L4=4-12			2646.87	5775	360.94	**$3,007.81**		**3,007.81**
E. Flores	L5=4-12			3198.52	11000	687.50	**$3,886.02**		**3,886.02**
J. Mena	L6=4-12	1		2945.33	8840	552.50	**$3,497.83**		**3,497.83**
D. Castaneda	L7=4-12			2106.21	4550	284.38	**$2,390.59**		**2,390.59**
J. Luengo	L9=4-12			1149.77	1595	99.69	**$1,249.46**		**1,249.46**
R. Gonzalez	L8=4-12			2280.03	5445	340.31	**$2,620.34**		**2,620.34**
Online Brkr Pmt		$50.00							
Forward		$12,598.50							
Month-to-Date		$12,648.50							
						0.00	**$0.00**		**0.00**
Revenue Tickets/Badges		1	0			0.00	**$0.00**	23	**23.00**
Forward		27							
Month-to-Date		28							
DAILY TOTAL				**23,919.12**	**55,770.00**	**3,485.63**	**27,404.75**	**23.00**	**27,427.75**
FORWARD				**725,714.61**	**1,464,319.00**	**91,519.94**	**817,234.55**	**10,241.50**	**827,476.05**
MONTH-TO-DATE	**0**			**749,633.73**	**1,520,089.00**	**95,005.56**	**844,639.29**	**10,264.50**	**854,903.79**

GENERAL LEDGER					
HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	**BA**	560-0000-361-27		$27,427.75	**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	**BB**	560-0000-206-01		$0.00	**D**
BROKERS CHARGES	**BB**	560-0000-206-01	-$23.00		**B**
PESO GAIN	**BC**	560-0000-375-05		$295.39	**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		$20,442.68	
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				20,442.68	**F**
OVER/SHORT	**BP**	560-0000-375-05		0.00	

DAILY BANK DEPOSIT		TODAY	**FORWARD**	MONTH-TO-DATE	**NOTE:**
Tolls	**C**	**$27,404.75**	**$817,234.55**	**$844,639.29**	$844,639.29
VTC Tolls		**$0.00**	**$2,247.00**	**$2,247.00**	$2,247.00
UETA TURNSTILE		**$0.00**	**$0.00**	**$0.00**	$0.00
EZ CROSS ADMN FEE		**$42.00**	**$297.00**	**$339.00**	
ADMIN FEES	**G**	**$0.00**	**$27.00**	**$27.00**	
EZ CROSS PMTS		**$420.00**	**$2,970.00**	**$3,390.00**	
BROKERS	**D**	**$0.00**	**$8,031.00**	**$8,031.00**	$8,031.00
Peso Gain (Loss)	**E**	**$295.39**	**$8,795.28**	**$9,090.67**	$9,090.67
Over/Short		**$0.00**	**$0.00**	**$0.00**	$0.00
OTHER REVENUE	**F**	**$20,442.68**	**$3,224.02**	**$23,666.70**	$23,666.70
TOTAL RECEIPTS DEPOSITED		**$48,604.82**	**$842,825.85**	**$891,430.67**	

Revenue Report Prepared By: _____
Bridge Accountant

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

May 2013	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.10	60,365.00		$ 3,772.81	$ 4,281.21		$ 508.39
2	16.00	14.10	49,800.00		$ 3,112.50	$ 3,531.91		$ 419.41
3	16.00	14.10	50,305.00		$ 3,144.06	$ 3,567.73		$ 423.67
4	16.00	14.10	54,141.20		$ 3,383.83	$ 3,839.80		$ 455.98
5	16.00	14.10	57,617.20		$ 3,601.08	$ 4,086.33		$ 485.25
6	16.00	14.10	53,585.00		$ 3,349.06	$ 3,800.35		$ 451.29
7	16.00	14.10	46,165.00		$ 2,885.31	$ 3,274.11		$ 388.80
8	16.00	14.00	51,952.00		$ 3,247.00	$ 3,710.86		$ 463.86
9	16.00	14.00	53,741.00		$ 3,358.81	$ 3,838.64		$ 479.83
10	16.00	14.00	50,793.00		$ 3,174.56	$ 3,628.07		$ 453.51
11	16.00	14.00	53,615.00		$ 3,350.94	$ 3,829.64		$ 478.71
12	16.00	14.00	50,985.00		$ 3,186.56	$ 3,641.79		$ 455.22
13	16.00	14.00	44,150.50		$ 2,759.41	$ 3,153.61		$ 394.20
14	16.00	14.00	45,338.00		$ 2,833.63	$ 3,238.43		$ 404.80
15	16.00	14.00	49,237.00		$ 3,077.31	$ 3,516.93		$ 439.62
16	16.00	14.10	46,722.00		$ 2,920.13	$ 3,313.62		$ 393.49
17	16.00	14.10	51,170.00		$ 3,198.13	$ 3,629.08		$ 430.95
18	16.00	14.10	51,277.00		$ 3,204.81	$ 3,636.67		$ 431.85
19	16.00	14.10	57,205.00		$ 3,575.31	$ 4,057.09		$ 481.78
20	16.00	14.10	46,419.00		$ 2,901.19	$ 3,292.13		$ 390.94
21	16.00	14.10	46,283.00		$ 2,892.69	$ 3,282.48		$ 389.79
22	16.00	14.10	49,755.00		$ 3,109.69	$ 3,528.72		$ 419.04
23	16.00	14.20	50,219.00		$ 3,138.69	$ 3,536.55		$ 397.86
24	16.00	14.30	49,690.00		$ 3,105.63	$ 3,474.83		$ 369.20
25	16.00	14.30	51,370.00		$ 3,210.63	$ 3,592.31		$ 381.68
26	16.00	14.30	53,335.00		$ 3,333.44	$ 3,729.72		$ 396.28
27	16.00	14.30	42,015.00		$ 2,625.94	$ 2,938.11		$ 312.17
28	16.00	14.50	46,495.00		$ 2,905.94	$ 3,206.55		$ 300.61
29	16.00	14.50	50,575.00		$ 3,160.94	$ 3,487.93		$ 326.99
30	16.00	14.50	51,535.00		$ 3,220.94	$ 3,554.14		$ 333.20
31	16.00	14.50	51,205.00		$ 3,200.31	$ 3,531.38		$ 331.07
			$1,567,059.90		**$97,941.24**	**$110,730.71**		**$12,789.47**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

June 2013	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.50	54,172.00		$ 3,385.75	$ 3,736.00		$ 350.25
2	16.00	14.50	60,055.00		$ 3,753.44	$ 4,141.72		$ 388.29
3	16.00	14.50	44,625.00		$ 2,789.06	$ 3,077.59		$ 288.52
4	16.00	14.50	41,770.00		$ 2,610.63	$ 2,880.69		$ 270.06
5	16.00	14.50	46,345.00		$ 2,896.56	$ 3,196.21		$ 299.64
6	16.00	14.50	47,937.00		$ 2,996.06	$ 3,306.00		$ 309.94
7	16.00	14.50	48,157.00		$ 3,009.81	$ 3,321.17		$ 311.36
8	16.00	14.50	56,622.00		$ 3,538.88	$ 3,904.97		$ 366.09
9	16.00	14.50	52,440.00		$ 3,277.50	$ 3,616.55		$ 339.05
10	16.00	14.50	42,682.00		$ 2,667.63	$ 2,943.59		$ 275.96
11	16.00	14.50	42,650.00		$ 2,665.63	$ 2,941.38		$ 275.75
12	16.00	14.50	47,310.00		$ 2,956.88	$ 3,262.76		$ 305.88
13	16.00	14.50	51,155.00		$ 3,197.19	$ 3,527.93		$ 330.74
14	16.00	14.50	51,549.00		$ 3,221.81	$ 3,555.10		$ 333.29
15	16.00	14.50	59,718.00		$ 3,732.38	$ 4,118.48		$ 386.11
16	16.00	14.50	55,260.00		$ 3,453.75	$ 3,811.03		$ 357.28
17	16.00	14.50	42,520.00		$ 2,657.50	$ 2,932.41		$ 274.91
18	16.00	14.50	44,201.00		$ 2,762.56	$ 3,048.34		$ 285.78
19	16.00	14.75	49,372.00		$ 3,085.75	$ 3,347.25		$ 261.50
20	16.00	14.75	53,490.00		$ 3,343.13	$ 3,626.44		$ 283.32
21	16.00	14.75	54,085.00		$ 3,380.31	$ 3,666.78		$ 286.47
22	16.00	14.75	56,590.00		$ 3,536.88	$ 3,836.61		$ 299.74
23	16.00	14.75	57,446.00		$ 3,590.38	$ 3,894.64		$ 304.27
24	16.00	14.75	47,182.00		$ 2,948.88	$ 3,198.78		$ 249.90
25	16.00	14.75	46,146.00		$ 2,884.13	$ 3,128.54		$ 244.42
26	16.00	14.75	48,610.00		$ 3,038.13	$ 3,295.59		$ 257.47
27	16.00	14.75	53,765.00		$ 3,360.31	$ 3,645.08		$ 284.77
28	16.00	14.75	53,920.00		$ 3,370.00	$ 3,655.59		$ 285.59
29	16.00	14.75	54,545.00		$ 3,409.06	$ 3,697.97		$ 288.90
30	16.00	14.75	55,770.00		$ 3,485.63	$ 3,781.02		$ 295.39
			$1,520,089.00		**$95,005.56**	**$104,096.24**		**$9,090.67**

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McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 22 **Bridge Rate:** 16.00 **Employee:** 5000 - TRMI TRMI
Start Date: 01/01/2013 **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