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

DATE: **Monday, May 12, 2014**
TIME: **12:00 P.M.**
PLACE: **Council Chambers – McAllen City Hall, Third Floor**

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on March 24, 2014.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – March 2014.
4. McAllen-Hidalgo Intl. Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending February 28, 2014 and March 31, 2014.
6. Customs and Border Protection's Report
7. Chairman's Report:
8. City Manager's Report:
9. Superintendent of Bridges' Report:
10. 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 Economic Development. (551.087) (551.086)
    b. Consultation with legal counsel regarding Customs and Border Protection (Pedestrians). (551.071)

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 **May, 2014** at **11:00a.m.** and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

Hilda Ramirez, Administrative Supervisor, 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	5/7/14
TOLL BRIDGE	X	MEETING DATE	5/12/14

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on March 24, 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**

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on March 24, 2014 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
Val Peisen-La Mantia	Bridge Board Member
John J. Ingram	Bridge Board Member

ABSENT:

Martin Cepeda	Mayor of Hidalgo-Member Ex Officio

ALSO PRESENT:

Mike R. Perez	City Manager, McAllen
Roel "Roy" Rodriguez	Interim City Manager, McAllen
Brent Brenham	Deputy City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Jerry Dale	Finance Director, McAllen
Susan Lozano	Deputy Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineer Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sandra Zamora	Purchasing & Contracts Director, McAllen
Efrain Solis	Customs and Border Protection
Sylvia Briones	Customs and Border Protection
Meme De La Garza	Customs and Border Protection
Hilda Ramirez	Bridge Administrative Supervisor
Elizabeth Betancourt	Bridge Administrative Asst
Paul Curtin	Hunt Valley
Dave Hendricks	The Monitor
Norma Olvera	Administrative Supervisor, McAllen

THE MEETING WAS CALLED TO ORDER AT 1:12 P.M. by Mr. Jan M. Klinck.

1. **Approval of minutes for the Regular Meeting held on February 10, 2014.**
   A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mr. John Ingram and carried unanimously to approve the minutes for the meeting held on February 10, 2014.

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

3. **McAllen-Hidalgo International Toll Bridge Southbound Traffic by Category – January 2014.**
   Report Only.

4. **McAllen-Hidalgo International Toll Bridge Transit Report**
   A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mr. John Ingram and carried unanimously to approve an increase in transit fare to $3.25 effective April 1, 2014.

5. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2014.**
   A motion was made by Mr. John Ingram, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2014 as presented.

6. **Review Quarterly Investment Report for the quarter ending September 30, 2013.**
   A motion was made by Mr. John Ingram, seconded by Mayor Jim Darling and carried unanimously to accept the quarter investment report for the quarter ending September 30, 2013.

7. **City Property – Fence Surplus Declaration and Donation to the City of Hidalgo Police Department via Inter-local Agreement.**
   A motion was made by Mayor Jim Darling, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to approve fence as surplus and begin donation to the City of Hidalgo Police Department via Inter-local Agreement.

8. **Chairman's Report.**
   Reported on the five proposals received and graded regarding the renovations to the GSA building. The top 2 companies are S&B and Halff and Associates; the 3rd company is ACR. Chairman proposed to have the board interview these companies or have a couple interview them in a timely basis in order to move forward. A motion was by Mrs. Val Peisen La-Mantia, seconded by Mr. John Ingram and carried unanimously to give the chairman and staff the authority to choose the company.

9. **City Manager's Report**
   No Report

10. **Bridge Superintendent Report**
    No 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 McAllen-Hidalgo Port of Entry Building Improvements – Project no. 02-14-S38-312. (551.072)
b. Consultation with legal counsel regarding Customs and Border Protection. (551.072)
c. Consultation with legal counsel regarding evaluation of bridge management. (551.086)
d. Consultation with legal counsel regarding Pathfinder Contract. (551.086)

The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.072 and Section 551.086 consultation with Attorney for items 11a, 11b, 11c, 11d for the McAllen-Hidalgo International Bridge Board.

Mrs. Val Peisen La-Mantia moved to accept the recommendation for the basis of the discussion in Executive Session under the sections cited by the City Attorney. Mr. John Ingram seconded the motion. The motion carried unanimously.

Mr. Jan M. Klinck recessed the meeting to go into Executive Session. Mr. Jan M. Klinck reconvened the meeting at 1:31pm and announced the action on Executive session items.

14a. No Action
14b. No Action
14c. No Action
14d. A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mr. John Ingram and carried unanimously to authorize bridge enter and negotiate contract, with legal department's assistance, with Pathfinder.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:34pm.

_____
Jan M. Klinck, Chairman

ATTEST:

_____
Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	2
UTILITY BOARD	_____	DATE SUBMITTED	5/7/14
TOLL BRIDGE	X	MEETING DATE	5/12/14

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	3
UTILITY BOARD	_____	DATE SUBMITTED	5/7/14
TOLL BRIDGE	X	MEETING DATE	5/12/14

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

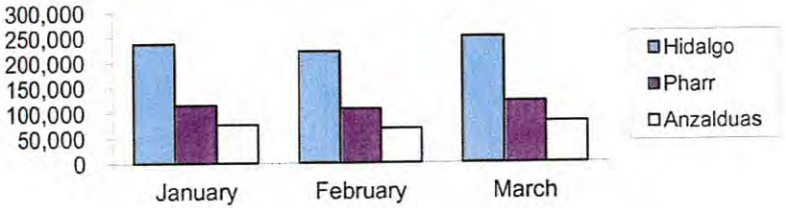
   Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

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

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

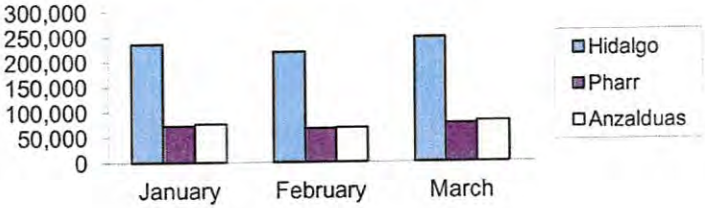
McAllen/Hidalgo, Pharr, Anzalduas Bridge System
March 2014

Total Vehicular Crossing



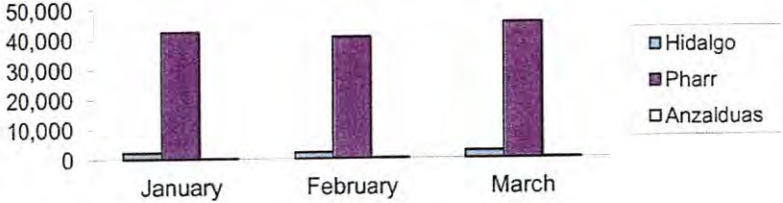
	January	February	March
Hidalgo	237,770	221,445	250,479
Pharr	114,483	107,225	121,253
Anzalduas	75,815	67,794	81,027

Total Cars Crossing



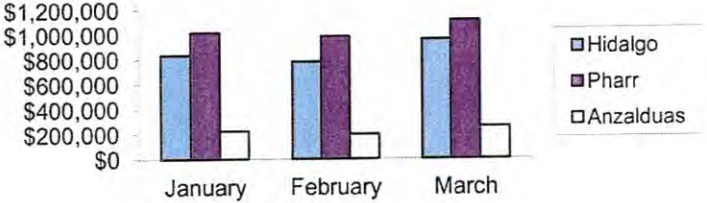
	January	February	March
Hidalgo	235,574	219,357	248,023
Pharr	72,052	66,581	75,962
Anzalduas	75,586	67,586	80,768

Total Truck/Bus Crossing



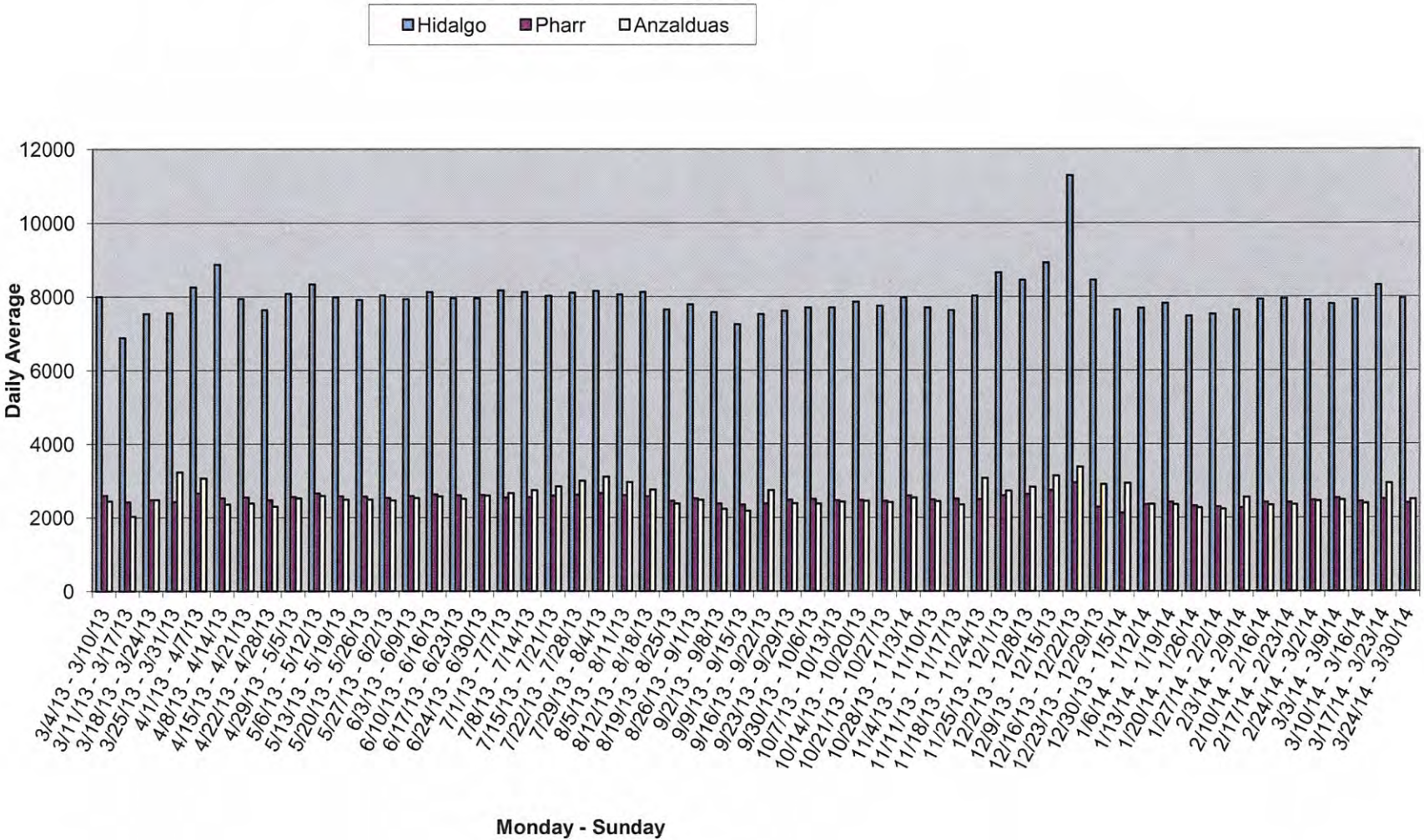
	January	February	March
Hidalgo	2,196	2,088	2,456
Pharr	42,431	40,644	45,291
Anzalduas	229	208	259

Toll Revenues Combined



	January	February	March
Hidalgo	$833,353	$780,129	$956,356
Pharr	$1,016,593	$983,410	$1,110,522
Anzalduas	$224,850	$197,328	$255,113

March 2014 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

March 2014 Southbound Traffic (cars only)

March 2014	Day	Hidalgo 2014	Hidalgo % of Traffic	Pharr 2014 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2014 Southbound	Donna % of Traffic	4 Bridges combined Traffic 2014	Hidalgo 2013	Hidalgo 2014-2013 variance	Pharr 2013	Pharr 2014-2013 variance	Anzalduas 2013	Anzalduas 2014-2013 variance	Donna 2013	Donna 2014-2013 variance
1	Saturday	8920	56%	2506	16%	2620	16%	1895	12%	**15941**	9011	(91)	3142	(636)	2564	56	1418	477
2	Sunday	7684	53%	1997	14%	3296	23%	1511	10%	**14488**	9002	(1318)	2514	(517)	2519	777	1698	(187)
3	Monday	7153	56%	2483	19%	2107	16%	1144	9%	**12887**	7977	(824)	2053	430	3193	(1086)	1384	(240)
4	Tuesday	7010	56%	2361	19%	1997	16%	1057	9%	**12425**	7566	(556)	2765	(404)	2239	(242)	1082	(25)
5	Wednesday	7428	56%	2633	20%	2074	16%	1196	9%	**13331**	7812	(384)	2211	422	2126	(52)	1159	37
6	Thursday	7715	55%	2727	20%	2267	16%	1218	9%	**13927**	7953	(238)	2692	35	2011	256	1043	175
7	Friday	9064	55%	2997	18%	2787	17%	1550	9%	**16398**	7921	1143	2755	242	2162	625	1070	480
8	Saturday	9194	55%	2634	16%	3113	19%	1866	11%	**16807**	8768	426	3207	(573)	2788	325	1347	519
9	Sunday	7072	53%	1880	14%	2989	23%	1308	10%	**13249**	8747	(1675)	2548	(668)	2747	242	1717	(409)
10	Monday	7087	55%	2472	19%	2075	16%	1185	9%	**12819**	7216	(129)	1971	501	3042	(967)	1315	(130)
11	Tuesday	7684	56%	2572	19%	2213	16%	1245	9%	**13714**	6273	1411	2404	168	1938	275	1098	147
12	Wednesday	8034	62%	2665	21%	2271	18%	1302	10%	**12970**	6765	1269	2570	95	1901	370	1075	227
13	Thursday	8051	62%	2589	20%	2351	18%	1294	10%	**12991**	7143	908	2552	37	1967	384	1112	182
14	Friday	8358	55%	2710	18%	2494	17%	1521	10%	**15083**	7021	1337	2624	86	1919	575	1178	343
15	Saturday	8360	57%	2310	16%	2374	16%	1726	12%	**14770**	7401	959	2839	(529)	2058	316	1332	394
16	Sunday	7872	56%	1749	13%	2897	21%	1435	10%	**13953**	6874	998	2203	(454)	1922	975	1489	(54)
17	Monday	9867	50%	2744	14%	5402	27%	1656	8%	**19669**	6702	3165	1770	974	2458	2944	1347	309
18	Tuesday	7803	55%	2588	18%	2584	18%	1234	9%	**14209**	8779	(976)	2687	(99)	4512	(1928)	1385	(151)
19	Wednesday	7757	56%	2633	19%	2245	16%	1256	9%	**13891**	7005	752	2537	96	2137	108	1060	196
20	Thursday	7604	56%	2545	19%	2171	16%	1252	9%	**13572**	7216	388	2634	(89)	1874	297	1058	194
21	Friday	8811	55%	2886	18%	2678	17%	1637	10%	**16012**	7220	1591	2627	259	2024	654	1130	507
22	Saturday	8828	57%	2344	15%	2565	17%	1750	11%	**15487**	8049	779	3022	(678)	2325	240	1339	411
23	Sunday	7522	55%	1761	13%	2879	21%	1451	11%	**13613**	7762	(240)	2207	(446)	2114	765	1594	(143)
24	Monday	7108	56%	2284	18%	2162	17%	1175	9%	**12729**	6723	385	1622	662	2349	(187)	1186	(11)
25	Tuesday	7145	56%	2404	19%	2048	16%	1178	9%	**12775**	7388	(243)	2565	(161)	2361	(313)	1144	34
26	Wednesday	7504	56%	2459	18%	2137	16%	1225	9%	**13325**	7333	171	2636	(177)	2432	(295)	1058	167
27	Thursday	7792	57%	2482	18%	2198	16%	1247	9%	**13719**	7833	(41)	2695	(213)	2614	(416)	1217	30
28	Friday	9059	55%	2930	18%	2776	17%	1635	10%	**16400**	7417	1642	2442	488	2720	56	1285	350
29	Saturday	9038	57%	2390	15%	2639	17%	1835	12%	**15902**	7490	1548	2138	252	3205	(566)	1337	498
30	Sunday	8023	54%	1810	12%	3470	23%	1562	11%	**14865**	7798	225	2204	(394)	3933	(463)	1502	60
31	Monday	7471	56%	2417	18%	2177	16%	1244	9%	**13309**	7634	(163)	2256	161	5322	(3145)	1319	(75)
		248,018	**57%**	**75,962**	**18%**	**80,056**	**19%**	**43,790**	**10%**	**431,921**	**235,799**	**12,219**	**77,092**	**(1,130)**	**79,476**	**580**	**39,478**	**4,312**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	5/7/14
TOLL BRIDGE	X	MEETING DATE	5/12/14

1. **Agenda Item:** McAllen-Hidalgo Intl. Bridge Transit Report

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

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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**

RR

McAllen Hidalgo Taxi Lane Report

Mar-14

	Day	Date	Vehicles		Total Daily Revenue
1	Monday		0		$0.00
2	Tuesday		0		$0.00
3	Wednesday		0		$0.00
4	Thursday		0		$0.00
5	Friday		0		$0.00
6	Saturday	3/1/2014	79		$256.75
7	Sunday	3/2/2014	70		$227.50
		Weekly vehicles total:	149	Weekly Revenue total:	$484.25

	Day	Date	Vehicles		Total Daily Revenue
1	Monday	3/3/2013	76		$247.00
2	Tuesday	3/4/2013	62		$201.50
3	Wednesday	3/5/2014	69		$224.25
4	Thursday	3/6/2014	67		$217.75
5	Friday	3/7/2014	82		$266.50
6	Saturday	3/8/2014	72		$234.00
7	Sunday	3/9/2014	51	BAD WEATHER	$165.75
		Weekly vehicles total:	479	Weekly Revenue total:	$1,556.75

	Day	Date	Vehicles		Total Daily Revenue
1	Monday	3/10/2014	85		$276.25
2	Tuesday	3/11/2014	70		$227.50
3	Wednesday	3/12/2014	69		$224.25
4	Thursday	3/13/2014	72		$234.00
5	Friday	3/14/2014	79		$256.75
6	Saturday	03/15/14	69		$224.25
7	Sunday	3/16/2014	77		$250.25
		Weekly vehicles total:	521	Weekly Revenue total:	$1,693.25

	Day	Date	Vehicles		Total Daily Revenue
1	Monday	3/17/2014	112		$364.00
2	Tuesday	3/18/2014	67		$217.75
3	Wednesday	3/19/2014	68		$221.00
4	Thursday	3/20/2014	76		$247.00
5	Friday	3/21/2014	85		$276.25
6	Saturday	3/22/2014	70		$227.50
7	Sunday	3/23/2014	53	BAD WEATHER	$172.25
		Weekly vehicles total:	531	Weekly Revenue total:	$1,725.75

	Day	Date	Vehicles		Total Daily Revenue
1	Monday	3/24/2014	92		$299.00
2	Tuesday	3/25/2014	63		$204.75
3	Wednesday	3/26/2014	70		$227.50

4	Thursday	3/27/2014	65		$211.25
5	Friday	3/28/2014	81		$263.25
6	Saturday	3/29/2014	76		$247.00
7	Sunday	3/30/2014	67		$217.75
8	Monday	3/31/2014	88		$286.00
		Weekly vehicles total:	602	Weekly Revenue total:	$1,956.50
	TOTAL MONTHLY VEHICLES:		~~1761~~ 2282	MONTHLY GRAND TOTAL	~~$5,723.25~~ $7416.50

McAllen Hidalgo Taxi Lane Report

Feb-14

Day		Date	Vehicles		Total Daily Revenue	Comments
1	Saturday	2/1/2014	78		$234.00	
2	Sunday	2/2/2014	66		$198.00	
		Weekly vehicles total:	144	Weekly Revenue total:	$432.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
3	Monday	2/3/2014	97		$291.00	
4	Tuesday	2/4/2014	70		$210.00	
5	Wednesday	2/5/2014	70		$210.00	
6	Thursday	2/6/2014	57		$171.00	Cold and Wet temp. 35
7	Friday	2/7/2014	65		$195.00	
8	Saturday	2/8/2014	62		$186.00	
9	Sunday	2/9/2014	55		$165.00	
		Weekly vehicles total:	476	Weekly Revenue total:	$1,428.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
10	Monday	2/10/2014	95		$285.00	
11	Tuesday	2/11/2014	55		$165.00	COLD AND WET TEMP 45
12	Wednesday	2/12/2014	58		$174.00	
13	Thursday	2/13/2014	70		$210.00	
14	Friday	2/14/2014	76		$228.00	
15	Saturday	2/15/2014	80		$240.00	
16	Sunday	2/16/2014	63		$189.00	
		Weekly vehicles total:	497	Weekly Revenue total:	$1,491.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
17	Monday	2/17/2014	89		$267.00	
18	Tuesday	2/18/2014	75		$225.00	
19	Wednesday	2/19/2014	72		$216.00	
20	Thursday	2/20/2014	76		$228.00	
21	Friday	2/21/2014	86		$258.00	
22	Saturday	2/22/2014	74		$222.00	
23	Sunday	2/23/2014	57		$171.00	SUNDAY SLOW DAY
		Weekly vehicles total:	529	Weekly Revenue total:	$1,587.00	
Day		Date	Vehicles		Total Daily Revenue	Comments
24	Monday	2/24/2014	81		$243.00	
25	Tuesday	2/25/2014	66		$198.00	
26	Wednesday	2/26/2014	60		$180.00	cold and wet Temp 48
27	Thursday	2/27/2014	67		$201.00	
28	Friday	2/28/2014	91		$273.00	
			0		$0.00	
			0		$0.00	
		Weekly vehicles total:	365	Weekly Revenue total:	$1,095.00	
	TOTAL MONTHLY VEHICLES:		1482	MONTHLY GRAND TOTAL	$6,033.00	

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	5
UTILITY BOARD	_____	DATE SUBMITTED	5/7/14
TOLL BRIDGE	X	MEETING DATE	5/12/14

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Financial Statement for the period ending February 28, 2014 and March 31, 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:** 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 February 28, 2014
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

McAllen-Hidalgo International Toll Bridge and Anzalduas International Crossing -- Combined

OPERATING RESULTS

For the Month Ending February 28, 2014

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

The net income before depreciation for the month of February is $711K— $28k less than last year. Toll revenues were $785k for the month – $17k less than last year. Expenses were $31k more than last year for the month, primarily due to security invoices posting in February for the City of Hidalgo P.D.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $711k for the month and $4.1 million year to date. Respectively net income was less than budget by $91k for the month and better than budget by $115k year to date. Administrative and operating expenses were $14k better than budget for the month and $134k better than budget year to date.

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 $827k which is $59k less than the prior year. Month-to-date toll revenues are $989k which is $17K less than last year. Expenses were $61K more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2014

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 16,271	$ -	$ -	$ 16,271
Cash in bank		-	-	-	-
Investments		3,850,907	-	1,116,091	4,966,998
Receivables / Other		-		-	-
Interest receivable		-	-	-	-
Due From Other Funds		149,364		54,868	204,232
Total Current Assets		**4,016,542**	-	**1,170,959**	**5,187,501**
Restricted Assets:					
Contingency Fund	X	502,752	-	-	502,752
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		-			-
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**502,752**	-	-	502,752
Fixed Assets:					
Land		573,798	-	-	573,798
Buildings		10,698,086	-	-	10,698,086
Improvements other than buildings		2,417,826	-	-	2,417,826
Infrastructure		960,964		-	960,964
Machinery & Equipment		1,820,942	-	-	1,820,942
Construction in Progress		757,138	-		757,138
		17,228,754	-	-	17,228,754
Less accumulated depreciation		(9,608,741)	-	-	(9,608,741)
Total Fixed Assets		**7,620,013**	-	-	7,620,013
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,127,335			11,127,335
Advance - Anzalduas Internation Crossing "A"		4,368,368			4,368,368
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,105,416**	-	-	**16,105,416**
TOTAL ASSETS		**$ 28,244,723**	**$ -**	**$ 1,170,959**	**$ 29,415,682**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 12,309	$ -	$ -	$ 12,309
Accrued Expenses		112,701			112,701
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**125,010**	-	-	125,010
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		-	-	-	-
Liabilities Payable from Restricted Assets		-	-	-	-
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Unclaimed Funds		-			-
Deferred revenues / Other		45,203			45,203
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		283,866	-	-	283,866
Compensated Absences			-	-	-
Total long-term liabilities		**329,069**	-	-	**329,069**
Net Assets:					
Invested in capital assets less related debt		7,620,013	-	-	7,620,013
Restricted:					
Contingency Fund	X	502,752	-	-	502,752
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	1,170,959	1,170,959
City of McAllen	X	-	-	-	-
Total restricted		502,752	-	1,170,959	1,673,711
Unrestricted		19,667,879	-	-	19,667,879
Total Net Assets		27,790,644	-	1,170,959	28,961,603
TOTAL LIABILITIES AND NET ASSETS		**$ 28,244,723**	**$ -**	**$ 1,170,959**	**$ 29,415,682**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending February 28, 2014

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2014	FY 2013				FY 2014	FY 2013		
Tolls	$785,385	$802,534	$ (17,149)	-2.14%		$4,322,690	$4,288,530	$34,160	0.80%
Rentals	120,470	94,073	26,397	28.06%	1	715,856	667,950	47,906	7.17%
Miscellaneous	5,678	11,523	(5,845)	-50.72%		29,038	57,049	(28,011)	-49.10%
Interest	88	282	(194)	-68.79%		579	1,990	(1,411)	-70.90%
Total Revenues	$ 911,621	$ 908,412	$ 3,209	0.35%		$ 5,068,163	$ 5,015,519	$52,644	1.05%
	√					√			
	2/28/14					2/28/14			
EXPENSES:									
Administration	$50,599	$40,722	$9,877	24.25%	A	$213,384	$248,672	($35,288)	-14.19%
Bridge Operations	145,476	123,744	21,732	17.56%	B	714,360	595,825	118,535	19.89%
Insurance	4,194	4,197	(3)	-0.07%		20,970	20,987	(17)	-0.08%
Total Exp. before Depreciation	$ 200,269	$ 168,663	$ 31,606	18.74%		$948,714	$ 865,484	$ 83,230	9.62%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 711,352	$ 739,749	$ (28,397)	-3.84%		$ 4,119,449	$ 4,150,035	$ (30,586)	-0.74%
Depreciation	50,484	46,335	4,149	8.95%		253,925	232,382	21,543	9.27%
NET INCOME/(LOSS) *after depreciation*	$ 660,868	$ 693,414	$ (32,546)	-4.69%		$ 3,865,524	$ 3,917,653	$ (52,129)	-1.33%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			919,820	862,228	57,592	
General Fund	-	-	-			-	-	-	
ANZALD DEBT SVC SERIES B	78,975	96,831	(17,856)			394,877	410,299	(15,422)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending February 28, 2014

	COMBINED BRIDGES CURRENT MONTH						COMBINED BRIDGES Year-To-Date					
	Current			Prior Year	Variance	Inc/(Dec)	Current			Prior Year	Variance	Inc/(Dec)
	MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges		
REVENUES:												
Tolls	$785,385	$204,255	$989,640	$1,006,939	($17,299)	-1.72%	$4,322,690	$1,191,266	$5,513,956	$5,428,843	$85,113	1.57%
Rentals	120,470	2,052	122,522	95,131	27,391	28.79%	715,856	8,144	$724,000	673,241	50,759	7.54%
Miscellaneous	5,678	1,802	7,480	15,212	(7,732)	-50.83%	29,038	9,393	$38,431	75,197	(36,766)	-48.89%
Interest	88	49	137	448	(311)	-69.42%	579	273	$852	2,969	(2,117)	-71.30%
Total Revenues	$ 911,621	$ 208,158	$1,119,779	$ 1,117,730	$ 2,049	0.18%	$ 5,068,163	$ 1,209,076	$ 6,277,239	$6,180,250	$96,989	1.57%
EXPENSES:												
Administration	$50,599	$62,554	$113,153	$66,868	$46,285	69.22% A	$213,384	$164,476	$377,860	$403,653	-$25,793	-6.39%
Bridge Operations	145,476	27,961	173,437	158,303	15,134	9.56% B	714,360	156,839	871,199	755,349	115,850	15.34%
Insurance	4,194	1,000	5,194	5,197	(3)	-0.06%	20,970	5,000	25,970	25,987	(17)	-0.07%
Total Exp. before Depreciation	$ 200,269	$ 91,515	$ 291,784	$ 230,368	$61,416	26.66%	$948,714	$326,315	$1,275,029	$ 1,184,989	$ 90,040	7.60%
NET INCOME/(LOSS) *before depreciation*	$ 711,352	$ 116,643	$ 827,995	$ 887,362	$ (59,367)	-6.69%	$ 4,119,449	$ 882,761	$ 5,002,210	$ 4,995,261	$ 6,949	0.14%
Depreciation	50,484	128,284	178,768	174,552	4,216	2.42%	253,925	645,692	899,617	873,469	26,148	2.99%
NET INCOME/(LOSS) *after depreciation*	$ 660,868	$ (11,641)	$ 649,227	$ 712,810	$ (63,583)	-8.92%	$ 3,865,524	$ 237,069	$ 4,102,593	$ 4,121,792	$ (19,199)	-0.47%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending February 28, 2014

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN INCOME		26,397	Increase in UETA pmt $22k TABC pmt $2k did not post in 2013
1				**26,397**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES OF		881	
	AN DECREASE IN SUPPLIES OF		(482)	
*1	AN INCREASE IN OTHER SERVICES		7,705	
	CAPITAL OUTLAY		-	
	AN INCREASE IN MAINTENANCE		1,773	
A				**9,877**
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT		16,389	
	A DECREASE IN SUPPLIES		(4,025)	
*2	A INCREASE IN OTHER SERVICES		25,222	
	A DECREASE IN MAINT.		(15,854)	
B				**21,732**
	TRAVEL	(857)		
	ADVERTISING	(1,177)		
	ACCOUNTING & AUDITING	12,000		
	TRAINING	-		
	CONTRACTUAL	(483)		
	DUES AND SUBSCRIPTION	(425)		
	PROFESSIONAL	-		
	RENTAL	(93)		
	POSTAGE	-		
	UTILITIES - TELEPHONE	(1,156)		
	MISCELLANEOUS	(104)		
*1			**7,705**	
	RENTAL & CONTRACTUAL	8,410		
	SECURITY	13,899		
	UTILITIES -ELECTRIC	2,604		
	UTILITIES - WATER	29		
	CREDIT CARD FEE	280		
*2			**25,222**	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 28, 2014

	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	$ 785,385	$ (47,851)	-5.74%	$ 4,166,180	$ 4,322,690	$ 156,510	3.76%
Rentals	2,100,000	175,000	120,470	(54,530)	-31.16%	874,995	715,856	(159,139)	-18.19%
Miscellaneous	110,000	9,166	5,678	(3,488)	-38.05%	45,830	29,038	(16,792)	-36.64%
Total Operating Revenues	12,208,842	1,017,402	911,533	(105,869)	-10.41%	5,087,005	5,067,584	(19,421)	-0.38%
Non-Operating Revenues:									
Interest	0	$ -	88	88	#DIV/0!	-	579	579	#DIV/0!
Total Non-Operating Revenues	-	-	88	88	#DIV/0!	-	579	579	#DIV/0!
Total Revenues	**12,208,842**	**1,017,402**	**911,621**	**(105,781)**	**-10.40%**	**5,087,005**	**5,068,163**	**(18,843)**	**-0.37%**
Expenses:									
Administration									
Salaries	201,367	16,133	18,800	(2,667)	-16.53%	88,394	97,991	(9,597)	-10.86%
Supplies	24,800	2,066	4	2,062	99.81%	10,330	5,103	5,227	50.60%
Other Services	352,325	29,356	29,779	(423)	-1.44%	146,780	101,172	45,608	31.07%
Maintenance	9,000	750	2,016	(1,266)	-168.80%	3,745	9,118	(5,373)	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	587,492	48,305	50,599	(2,294)	-4.75%	249,249	213,384	35,865	14.39%
Operations:									
Salaries	1,220,140	99,888	83,241	16,647	16.67%	500,910	378,181	122,729	24.50%
Supplies	85,000	7,083	5,729	1,354	19.12%	35,405	27,515	7,890	22.28%
Other Services	494,500	41,208	53,017	(11,809)	-28.66%	206,025	208,335	(2,310)	-1.12%
Maintenance	170,000	14,167	3,489	10,678	75.37%	70,835	100,329	- (29,494)	-41.64%
Total Operations	1,969,640	162,346	145,476	16,870	10.39%	813,175	714,360	98,816	12.15%
Non-department									
Liability Insurance	50,368	4,194	4,194	-	0.00%	20,970	20,970	-	0.00%
Total Non-department	50,368	4,194	4,194	-	0.00%	20,970	20,970	-	0.00%
Total Expenses excluding Depreciation	**2,607,500**	**214,845**	**200,269**	**14,576**	**6.78%**	**1,083,394**	**948,714**	**134,681**	**12.43%**
NET INCOME (1.)	**$ 9,601,342**	**$ 802,557**	**$ 711,352**	**$ (91,205)**	**-11.36%**	**$ 4,003,611**	**$ 4,119,449**	**$ 115,837**	**2.89%**
						0.00	0.00	capital outlay	

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending March 31, 2014
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

McAllen-Hidalgo International Toll Bridge and Anzalduas International Crossing -- Combined

OPERATING RESULTS

For the Month Ending March 31, 2014

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of March is $869K— $42K better than last year. Toll revenues were $950k for the month – $102k better than last year. Expenses were $43k more last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $869k for the month and $4.9million year to date. Respectively net income was better than budget by $66k for the month and better than budget by $202k year to date. Administrative and operating expenses were $15k less than budget for the month and $169k less than budget year to date.

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 $1.081 million which is $104k better than the prior year. Month-to-date toll revenues are $1.215 million which is $162K better than last year. Expenses were $41K more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 31, 2014

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 16,271	$ -	$ -	$ 16,271
Cash in bank		-	-	-	-
Investments		3,197,701	-	1,116,119	4,313,820
Receivables / Other		-		-	-
Interest receivable		-	-	-	-
Due From Other Funds		150,926		116,606	267,532
Total Current Assets		**3,364,898**	-	**1,232,725**	**4,597,623**
Restricted Assets:					
Contingency Fund	X	502,765	-	-	502,765
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		1,398,310			1,398,310
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**1,901,075**	-	-	1,901,075
Fixed Assets:					
Land		573,798	-	-	573,798
Buildings		10,698,086	-	-	10,698,086
Improvements other than buildings		2,417,826	-	-	2,417,826
Infrastructure		960,964		-	960,964
Machinery & Equipment		1,820,942	-	-	1,820,942
Construction in Progress		757,138	-		757,138
		17,228,754	-	-	17,228,754
Less accumulated depreciation		(9,659,225)	-	-	(9,659,225)
Total Fixed Assets		**7,569,529**	-	-	7,569,529
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,172,131			11,172,131
Advance - Anzalduas Internation Crossing "A"		4,370,223			4,370,223
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,152,067**	-	-	**16,152,067**
TOTAL ASSETS		**$ 28,987,569**	**$ -**	**$ 1,232,725**	**$ 30,220,294**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 35,587	$ -	$ -	$ 35,587
Accrued Expenses		112,701			112,701
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**148,288**	-	-	148,288
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		-	-	-	-
Liabilities Payable from Restricted Assets		-	-	-	-
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Unclaimed Funds		-			-
Deferred revenues / Other		39,598			39,598
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		284,165	-	-	284,165
Compensated Absences			-	-	-
Total long-term liabilities		**323,763**	-	-	**323,763**
Net Assets:					
Invested in capital assets less related debt		7,569,529	-	-	7,569,529
Restricted:					
Contingency Fund	X	502,765	-	-	502,765
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	1,232,725	1,232,725
City of McAllen	X	1,398,310	-	-	1,398,310
Total restricted		1,901,075	-	1,232,725	3,133,800
Unrestricted		19,044,914	-	-	19,044,914
Total Net Assets		28,515,518	-	1,232,725	29,748,243
TOTAL LIABILITIES AND NET ASSETS		**$ 28,987,569**	**$ -**	**$ 1,232,725**	**$ 30,220,294**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending March 31, 2014

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2014	FY 2013				FY 2014	FY 2013		
Tolls	$950,727	$848,519	$ 102,208	12.05%		$5,273,417	$5,137,049	$136,368	2.65%
Rentals	105,221	122,932	(17,711)	-14.41%	I	821,077	790,883	30,194	3.82%
Miscellaneous	12,808	11,820	988	8.36%		41,846	68,870	(27,024)	-39.24%
Interest	117	315	(198)	-62.86%		697	2,304	(1,607)	-69.75%
Total Revenues	$ 1,068,873	$ 983,586	$ 85,287	8.67%		$ 6,137,037	$ 5,999,106	$137,931	2.30%
	√ 3/31/14					√ 3/31/14			
EXPENSES:									
Administration	$41,188	$37,730	$3,458	9.17%	A	$254,572	$286,401	($31,829)	-11.11%
Bridge Operations	154,238	114,639	39,599	34.54%	B	868,598	710,465	158,133	22.26%
Insurance	4,194	4,197	(3)	-0.07%		25,164	25,184	(20)	-0.08%
Total Exp. before Depreciation	$ 199,620	$ 156,566	$ 43,054	27.50%		$1,148,334	$ 1,022,050	$ 126,284	12.36%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 869,253	$ 827,020	$ 42,233	5.11%		$ 4,988,703	$ 4,977,056	$ 11,647	0.23%
Depreciation	50,484	46,335	4,149	8.95%		304,409	278,718	25,691	9.22%
NET INCOME/(LOSS) *after depreciation*	$ 818,769	$ 780,685	$ 38,084	4.88%		$ 4,684,294	$ 4,698,338	$ (14,044)	-0.30%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			919,820	862,228	57,592	
General Fund	-	-	-			4,771,818	4,608,653	163,165	
ANZALD DEBT SVC SERIES B	78,808	78,975	(167)			473,685	489,274	(15,589)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending March 31, 2014

	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			MCALLEN/HIDALGO	ANZALDUAS	BRIDGES COMBINED TOTAL	Combined Bridges		
Tolls	$950,727	$264,291	$1,215,018	$1,052,924	$162,094	15.39%	$5,273,417	$1,455,557	$6,728,974	$6,277,362	$451,612	7.19%
Rentals	105,221	464	105,685	123,990	(18,305)	-14.76%	821,077	8,609	$829,686	796,174	33,512	4.21%
Miscellaneous	12,808	4,738	17,546	15,509	2,037	13.13%	41,846	14,131	$55,977	87,018	(31,041)	-35.67%
Interest	117	53	170	481	(311)	-64.66%	697	326	$1,023	3,283	(2,260)	-68.84%
Total Revenues	$ 1,068,873	$ 269,546	$1,338,419	$ 1,192,904	$ 145,515	12.20%	$ 6,137,037	$ 1,478,623	$ 7,615,660	$7,163,837	$451,823	6.31%
EXPENSES:												
Administration	$41,188	$23,420	$64,608	$67,068	($2,460)	-3.67% A	$254,572	$187,896	$442,468	$470,720	-$28,252	-6.00%
Bridge Operations	154,238	32,855	187,093	143,616	43,477	30.27% B	868,598	189,694	1,058,292	898,966	159,326	17.72%
Insurance	4,194	1,000	5,194	5,197	(3)	-0.06%	25,164	6,000	31,164	31,184	(20)	-0.06%
Total Exp. before Depreciation	$ 199,620	$ 57,275	$ 256,895	$ 215,881	$41,014	19.00%	$1,148,334	$383,590	$1,531,924	$ 1,400,870	$ 131,054	9.36%
NET INCOME/(LOSS) *before depreciation*	$ 869,253	$ 212,271	$ 1,081,524	$ 977,023	$ 104,501	10.70%	$ 4,988,703	$ 1,095,033	$ 6,083,736	$ 5,762,967	$ 320,769	5.57%
Depreciation	50,484	128,284	178,768	174,552	4,216	2.42%	304,409	773,976	1,078,385	1,048,023	30,362	2.90%
NET INCOME/(LOSS) *after depreciation*	$ 818,769	$ 83,987	$ 902,756	$ 802,471	$ 100,285	12.50%	$ 4,684,294	$ 321,057	$ 5,005,351	$ 4,714,944	$ 290,407	6.16%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending March 31, 2014

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN INCOME	(17,711)	Decrease in UETA pmt $18k	
1				**(17,711)**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES OF	1,359		
	AN INCREASE IN SUPPLIES OF	863		
*1	AN INCREASE IN OTHER SERVICES	1,271		
	CAPITAL OUTLAY	-		
	A DECREASE IN MAINTENANCE	(35)		
A				**3,458**
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT	7,621		
	AN INCREASE IN SUPPLIES	3,290		
*2	AN INCREASE IN OTHER SERVICES	23,589	City of Hidalgo P.D. $16k did not post in 2013	
	AN INCREASE IN MAINT.	5,099		
B				**39,599**

TRAVEL	(1,326)	
ADVERTISING	93	
ACCOUNTING & AUDITING	-	
TRAINING	-	
CONTRACTUAL	1,045	
DUES AND SUBSCRIPTION	1,055	
PROFESSIONAL	-	
RENTAL	187	
POSTAGE	-	
UTILITIES - TELEPHONE	1,355	
MISCELLANEOUS	(1,138)	
*1		**1,271**
RENTAL & CONTRACTUAL	8,716	
SECURITY	18,260	
UTILITIES -ELECTRIC	(3,825)	
UTILITIES - WATER	96	
CREDIT CARD FEE	342	
*2		**23,589**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending March 31, 2014

	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	$ 950,727	$ 117,491	14.10%	$ 4,999,416	$ 5,273,417	$ 274,001	5.48%
Rentals	2,100,000	175,000	105,221	(69,779)	-39.87%	1,049,994	821,077	(228,917)	-21.80%
Miscellaneous	110,000	9,166	12,808	3,642	39.73%	54,996	41,846	(13,150)	-23.91%
Total Operating Revenues	12,208,842	1,017,402	1,068,756	51,354	5.05%	6,104,406	6,136,340	31,934	0.52%
Non-Operating Revenues:									
Interest	0	$ -	117	117	#DIV/0!	-	697	697	#DIV/0!
Total Non-Operating Revenues	-	-	117	117	#DIV/0!	-	697	697	#DIV/0!
Total Revenues	**12,208,842**	**1,017,402**	**1,068,873**	**51,471**	**5.06%**	**6,104,406**	**6,137,037**	**32,630**	**0.53%**
Expenses:									
Administration									
Salaries	201,367	16,133	19,303	(3,170)	-19.65%	104,527	117,294	(12,767)	-12.21%
Supplies	24,800	2,066	1,265	801	38.77%	12,396	6,368	6,028	48.63%
Other Services	352,325	29,356	20,077	9,279	31.61%	176,136	121,249	54,887	31.16%
Maintenance	9,000	750	543	207	27.60%	4,494	9,661	(5,167)	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	587,492	48,305	41,188	7,117	14.73%	297,553	254,572	42,981	14.44%
Operations:									
Salaries	1,220,140	99,888	73,556	26,332	26.36%	620,798	451,737	169,061	27.23%
Supplies	85,000	7,081	5,718	1,363	19.25%	42,486	33,233	9,253	21.78%
Other Services	494,500	41,205	53,722	(12,517)	-30.38%	247,230	262,057	(14,827)	-6.00%
Maintenance	170,000	14,167	21,242	(7,075)	-49.94%	85,002	121,571	- (36,569)	-43.02%
Total Operations	1,969,640	162,341	154,238	8,103	4.99%	995,516	868,598	126,919	12.75%
Non-department									
Liability Insurance	50,368	4,194	4,194	-	0.00%	25,164	25,164	-	0.00%
Total Non-department	50,368	4,194	4,194	-	0.00%	25,164	25,164	-	0.00%
Total Expenses excluding Depreciation	**2,607,500**	**214,840**	**199,620**	**15,220**	**7.08%**	**1,318,233**	**1,148,334**	**169,900**	**12.89%**
NET INCOME (1.)	**$ 9,601,342**	**$ 802,562**	**$ 869,253**	**$ 66,691**	**8.31%**	**$ 4,786,173**	**$ 4,988,703**	**$ 202,529**	**4.23%**
						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	5/7/14
TOLL BRIDGE	X	MEETING DATE	5/12/14

1. **Agenda Item:** Customs and Border Protection'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	7
UTILITY BOARD	_____	DATE SUBMITTED	5/7/14
TOLL BRIDGE	X	MEETING DATE	5/12/14

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** RB **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	8
UTILITY BOARD	_____	DATE SUBMITTED	5/7/14
TOLL BRIDGE	X	MEETING DATE	5/12/14

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	9
UTILITY BOARD	_____	DATE SUBMITTED	5/7/14
TOLL BRIDGE	X	MEETING DATE	5/12/14

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**

RR

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	10a
UTILITY BOARD	_____	DATE SUBMITTED	5/7/14
TOLL BRIDGE	X	MEETING DATE	5/12/14

1. **Agenda Item:** Consultation with legal counsel regarding Economic Development. (551.087) (551.086)

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

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

_____

_____

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	10b
UTILITY BOARD	_____	**DATE SUBMITTED**	5/7/14
TOLL BRIDGE	X	**MEETING DATE**	5/12/14

1. **Agenda Item:** Consultation with legal counsel regarding Customs and Border Protection (Pedestrians). (551.071)

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

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES
May 12, 2014 – 12:00 p.m.

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1. McAllen-Hidalgo International Toll Bridge Traffic Count – February and March 2014

2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for February and March 2014.

3. McAllen-Hidalgo International Toll Bridge Peso Conversion for February and March 2014 Peso Rate.

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
February 2014

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
2/01	8,697	5	24	0	0	0	28	29	0	4,839	13,622	0
2/02	7,339	1	18	0	0	0	26	31	0	4,442	11,857	0
2/03	9,450	1	24	0	0	0	26	26	0	4,098	13,625	0
2/04	7,096	7	12	0	0	0	23	26	0	3,008	10,172	0
2/05	7,369	9	14	0	0	0	26	24	0	3,586	11,028	0
2/06	6,342	9	9	0	0	0	23	27	0	2,194	8,604	0
2/07	7,575	8	15	0	0	0	20	22	1	2,815	10,456	0
2/08	8,268	11	17	0	0	0	25	30	0	4,278	12,629	0
2/09	7,367	7	12	0	0	0	23	28	0	4,413	11,850	0
2/10	7,618	4	19	0	0	0	25	25	0	3,624	11,315	0
2/11	6,669	2	17	0	0	0	26	21	0	2,209	8,944	0
2/12	7,707	4	16	0	0	0	23	23	0	3,526	11,299	0
2/13	8,269	6	14	0	0	0	23	30	0	4,652	12,994	4
2/14	8,609	3	27	0	0	0	26	21	0	5,150	13,836	0
2/15	8,625	5	29	0	0	0	23	31	0	5,064	13,777	0
2/16	7,968	7	20	0	0	0	25	28	0	4,455	12,503	0
2/17	7,446	7	17	0	0	0	24	28	0	3,419	10,941	1
2/18	7,406	11	15	0	0	0	23	25	0	3,348	10,828	2
2/19	7,755	11	15	0	0	0	23	27	0	3,933	11,764	1
2/20	7,907	5	18	0	0	0	23	26	0	4,388	12,367	0
2/21	8,757	8	19	0	0	0	22	25	0	5,178	14,009	0
2/22	8,821	8	19	0	0	0	23	33	0	5,098	14,002	0
2/23	7,569	3	20	0	0	0	25	27	0	4,669	12,313	0
2/24	7,259	8	17	1	0	0	25	30	0	3,223	10,563	0
2/25	7,315	6	15	0	0	0	22	26	0	3,317	10,701	0
2/26	7,420	8	13	0	0	0	24	27	0	3,387	10,879	0
2/27	7,514	6	14	0	0	0	22	26	0	3,694	11,276	1
2/28	9,219	7	24	0	0	0	22	26	0	5,409	14,707	0
Total	**219,356**	**177**	**493**	**1**	**0**	**0**	**669**	**748**	**1**	**111,416**	**332,861**	**9**

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
March 2014

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
3/01	8,920	8	24	0	0	0	27	32	1	5,408	14,420	0
3/02	7,684	4	18	0	0	0	27	31	0	4,673	12,437	2
3/03	7,153	4	9	0	0	0	30	28	0	2,637	9,861	0
3/04	7,010	11	5	0	0	0	27	22	0	2,456	9,531	0
3/05	7,428	5	20	0	0	0	21	27	0	3,611	11,112	1
3/06	7,715	3	16	0	0	0	28	25	0	4,136	11,923	1
3/07	9,064	4	18	0	0	0	36	30	0	5,240	14,392	0
3/08	9,194	9	11	0	0	0	33	31	0	5,399	14,677	0
3/09	7,072	12	4	0	0	0	28	29	1	3,031	10,177	1
3/10	7,087	6	20	0	0	0	27	26	0	2,813	9,979	1
3/11	7,684	4	19	0	0	0	25	31	0	3,226	10,989	2
3/12	8,034	3	24	0	0	0	25	23	0	3,830	11,939	0
3/13	8,051	8	15	0	0	0	25	22	0	4,406	12,527	0
3/14	8,358	2	22	0	0	0	29	28	0	4,828	13,267	0
3/15	8,360	3	25	0	0	0	27	37	0	4,651	13,103	0
3/16	7,872	5	20	0	0	0	33	34	0	4,234	12,198	0
3/17	9,867	2	24	0	0	0	27	30	1	4,306	14,257	0
3/18	7,803	3	18	0	0	0	23	29	0	3,280	11,156	0
3/19	7,757	4	19	0	0	0	24	27	0	3,736	11,567	0
3/20	7,604	2	17	0	0	0	28	25	0	3,927	11,603	0
3/21	8,811	1	25	1	0	0	23	29	0	5,044	13,934	0
3/22	8,828	4	27	0	0	0	28	40	0	4,772	13,699	0
3/23	7,522	4	17	0	0	0	24	31	0	3,658	11,256	4
3/24	7,108	4	16	0	0	0	27	33	0	3,037	10,225	0
3/25	7,145	3	18	0	0	0	22	27	0	3,283	10,498	1
3/26	7,504	5	18	0	0	0	24	26	0	3,641	11,218	2
3/27	7,792	4	7	0	0	0	37	30	0	3,974	11,844	0
3/28	9,059	2	26	0	0	0	28	25	1	5,466	14,607	0
3/29	9,038	7	28	0	0	0	22	39	1	5,040	14,175	0
3/30	8,023	7	16	0	0	0	29	29	0	4,852	12,956	0
3/31	7,471	2	12	0	0	0	31	31	0	4,870	12,417	2
Total	**248,018**	**145**	**558**	**1**	**0**	**0**	**845**	**907**	**5**	**127,465**	**377,944**	**17**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

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

Revenue Report

SYSTEM TOLLS: Day of Week: Friday **Date: 2/28/2014**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
M. Tovar	L7=12-8			918.66	2075	129.69	**$1,048.35**		**1,048.35**
				0	0	0.00	**$0.00**		**0.00**
R. Rios	L5=8-4			3508.41	6020	376.25	**$3,884.66**		**3,884.66**
E. Flores	L6=8-4			3120.5	5020	313.75	**$3,434.25**		**3,434.25**
R. Gonzalez	L7=8-4			1980.64	3725	232.81	**$2,213.45**		**2,213.45**
R. Penaloza	L9=8-4			1745.98	1355	84.69	**$1,830.67**		**1,830.67**
H. Saldana	R=8-4			0	0	0.00	**$0.00**		**0.00**
				0	0	0.00	**$0.00**		**0.00**
D. Castaneda	R=4-12			0	0	0.00	**$0.00**		**0.00**
A. Ramos	L4=4-12			3689.02	6740	421.25	**$4,110.27**		**4,110.27**
Y. Jimenez	L5=4-12			4054.87	9285	580.31	**$4,635.18**		**4,635.18**
A. Garcia	L6=4-12	1		4727.52	6960	435.00	**$5,162.52**		**5,162.52**
M. Chapa	L7=4-12			3768.13	7690	480.63	**$4,248.76**		**4,248.76**
G. Torres	L9=4-12			2127.76	1985	124.06	**$2,251.82**		**2,251.82**
Online Brkr Pmt		$591.00							
Forward		$16,822.00							
Month-to-Date		$17,413.00							
						0.00	**$0.00**		**0.00**
Revenue Tickets/Badges		1	0			0.00	**$0.00**	1002	**1,002.00**
Forward		17							
Month-to-Date		18							
DAILY TOTAL				**29,641.49**	**50,855.00**	**3,178.44**	**32,819.93**	**1,002.00**	**33,821.93**
FORWARD				**643,171.04**	**1,350,092.20**	**84,380.76**	**727,551.80**	**21,675.50**	**749,227.30**
MONTH-TO-DATE	**0**			**672,812.53**	**1,400,947.20**	**87,559.20**	**760,371.73**	**22,677.50**	**783,049.23**

GENERAL LEDGER

			DR	CR	
HIGHWAYS & STREETS					
SYSTEM TOLLS	**BA**	560-0000-361-27		$33,821.93	**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		$0.00	
EZ CROSS PMTS	**BB**	560-0000-206-01		$0.00	
BROKERS PMTS C	**BB**	560-0000-206-01		$352.75	**D**
BROKERS CHARGES [	**BB**	560-0000-206-01	-$1,002.00		**B**
PESO GAIN	**BC**	560-0000-375-05		$377.86	**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		$33,539.44	
VTC	**BG**	560-0000-372-05		$700.00	
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		$310.00	
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		$115.70	
OTHER (ACCOUNT FEES	**BO**	560-0000-375-01		$77.39	
BAD DEBT	**BO**	560-0000-375-01		$0.00	
OTHER REVENUE				34,742.53	**F**
OVER/SHORT	**BP**	560-0000-375-05		0.00	

DAILY BANK DEPOSIT		TODAY	**FORWARD**	MONTH-TO-DATE	**NOTE:**
Tolls	**C**	**$32,819.93**	**$727,551.80**	**$760,371.73**	$760,371.73
VTC Tolls		**$0.00**	**$2,646.00**	**$2,646.00**	$2,646.00
UETA TURNSTILE		**$0.00**	**$0.00**	**$0.00**	$0.00
EZ CROSS ADMN FEE		**$0.00**	**$285.00**	**$285.00**	
ADMIN FEES	**G**	**$0.00**	**$24.00**	**$24.00**	
EZ CROSS PMTS		**$0.00**	**$2,850.00**	**$2,850.00**	
BROKERS	**D**	**$352.75**	**$8,677.70**	**$9,030.45**	$9,030.45
Peso Gain (Loss)	**E**	**$377.86**	**$4,544.06**	**$4,921.92**	$4,921.92
Over/Short		**$0.00**	**$0.00**	**$0.00**	$0.00
OTHER REVENUE	**F**	**$34,742.53**	**$3,118.67**	**$37,861.20**	$37,861.20
TOTAL RECEIPTS DEPOSITED		**$68,293.06**	**$749,697.23**	**$817,990.30**	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

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

Revenue Report

SYSTEM TOLLS: Day of Week: Monday **Date: 3/31/2014**

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			938.35	3282	205.13	**$1,143.48**		**1,143.48**
				0	0	0.00	**$0.00**		**0.00**
A. Garcia	L5=8-4	1		3151.06	5435	339.69	**$3,490.75**		**3,490.75**
J. Alvarado	L6=8-4			2420	5620	351.25	**$2,771.25**		**2,771.25**
H. Saldana	L7=8-4			1819.18	3736	233.50	**$2,052.68**		**2,052.68**
J. Luengo	L9=8-4			1222.79	1490	93.13	**$1,315.92**		**1,315.92**
T. Cabrera	R=8-4			0	0	0.00	**$0.00**		**0.00**
				0	0	0.00	**$0.00**		**0.00**
M. Tovar	L1=4-12	1		2235.87	4740	296.25	**$2,532.12**		**2,532.12**
Y. Jimenez	L4=4-12			1912.11	3675	229.69	**$2,141.80**		**2,141.80**
E. Flores	L5=4-12			3159.37	9075	567.19	**$3,726.56**		**3,726.56**
P. Isla	L6=4-12			3273.53	8960	560.00	**$3,833.53**		**3,833.53**
R. Gonzalez	L7=4-12			2433.17	5665	354.06	**$2,787.23**		**2,787.23**
A. Ramos	L9=4-12			1437.39	1955	122.19	**$1,559.58**		**1,559.58**
Online Brkr Pmt		$1,040.75							
Forward		$16,099.25							
Month-to-Date		$17,140.00							
						0.00	**$0.00**		**0.00**
Revenue Tickets/Badges		2	0			0.00	**$0.00**	958.75	**958.75**
Forward		23							
Month-to-Date		25							
DAILY TOTAL				**24,002.82**	**53,633.00**	**3,352.06**	**27,354.88**	**958.75**	**28,313.63**
FORWARD				**791,108.66**	**1,653,077.00**	**103,317.31**	**894,425.97**	**25,204.00**	**919,629.97**
MONTH-TO-DATE	**0**			**815,111.48**	**1,706,710.00**	**106,669.38**	**921,780.86**	**26,162.75**	**947,943.61**

GENERAL LEDGER					
HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	BA	560-0000-361-27		$28,313.63	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		$0.00	
EZ CROSS PMTS	BB	560-0000-206-01		$0.00	
BROKERS PMTS C	BB	560-0000-206-01		$101.25	D
BROKERS CHARGES I	BB	560-0000-206-01	-$958.75		B
PESO GAIN	BC	560-0000-375-05		$398.50	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 FEES	BO	560-0000-375-01		$0.00	
BAD DEBT	BO	560-0000-375-01		$0.00	
OTHER REVENUE				0.00	F
OVER/SHORT	BP	560-0000-375-05		0.00	

DAILY BANK DEPOSIT		TODAY	FORWARD	MONTH-TO-DATE	NOTE:
Tolls	C	**$27,354.88**	**$894,425.97**	**$921,780.86**	$921,780.86
VTC Tolls		**$0.00**	**$2,783.00**	**$2,783.00**	$2,783.00
UETA TURNSTILE		**$0.00**	**$0.00**	**$0.00**	$0.00
EZ CROSS ADMN FEE		**$0.00**	**$0.00**	**$0.00**	
ADMIN FEES	G	**$0.00**	**$93.00**	**$93.00**	
EZ CROSS PMTS		**$0.00**	**$0.00**	**$0.00**	
BROKERS	D	**$101.25**	**$18,916.78**	**$19,018.03**	$19,018.03
Peso Gain (Loss)	E	**$398.50**	**$12,282.48**	**$12,680.97**	$12,680.97
Over/Short		**$0.00**	**$0.00**	**$0.00**	$0.00
OTHER REVENUE	F	**$0.00**	**$22,493.72**	**$22,493.72**	$22,493.72
TOTAL RECEIPTS DEPOSITED		**$27,854.63**	**$950,994.95**	**$978,849.58**	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Feb 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	15.50	52,610.00		$ 3,288.13	$ 3,394.19		$ 106.07
2	16.00	15.50	55,682.00		$ 3,480.13	$ 3,592.39		$ 112.26
3	16.00	15.50	68,125.00		$ 4,257.81	$ 4,395.16		$ 137.35
4	16.00	15.50	45,140.00		$ 2,821.25	$ 2,912.26		$ 91.01
5	16.00	15.50	45,155.00		$ 2,822.19	$ 2,913.23		$ 91.04
6	16.00	15.50	41,095.00		$ 2,568.44	$ 2,651.29		$ 82.85
7	16.00	15.50	47,227.00		$ 2,951.69	$ 3,046.90		$ 95.22
8	16.00	15.50	53,060.00		$ 3,316.25	$ 3,423.23		$ 106.98
9	16.00	15.50	55,085.00		$ 3,442.81	$ 3,553.87		$ 111.06
10	16.00	15.50	49,090.00		$ 3,068.13	$ 3,167.10		$ 98.97
11	16.00	15.50	42,260.00		$ 2,641.25	$ 2,726.45		$ 85.20
12	16.00	15.50	51,025.00		$ 3,189.06	$ 3,291.94		$ 102.87
13	16.00	15.50	55,420.00		$ 3,463.75	$ 3,575.48		$ 111.73
14	16.00	15.50	54,627.00		$ 3,414.19	$ 3,524.32		$ 110.14
15	16.00	15.50	56,166.00		$ 3,510.38	$ 3,623.61		$ 113.24
16	16.00	15.50	56,830.00		$ 3,551.88	$ 3,666.45		$ 114.58
17	16.00	15.50	45,826.00		$ 2,864.13	$ 2,956.52		$ 92.39
18	16.00	15.50	45,822.00		$ 2,863.88	$ 2,956.26		$ 92.38
19	16.00	15.50	44,610.00		$ 2,788.13	$ 2,878.06		$ 89.94
20	16.00	15.50	48,680.00		$ 3,042.50	$ 3,140.65		$ 98.15
21	16.00	14.30	50,830.00		$ 3,176.88	$ 3,554.55		$ 377.67
22	16.00	14.30	52,350.00		$ 3,271.88	$ 3,660.84		$ 388.96
23	16.00	14.30	53,850.00		$ 3,365.63	$ 3,765.73		$ 400.11
24	16.00	14.30	45,595.00		$ 2,849.69	$ 3,188.46		$ 338.77
25	16.00	14.30	44,325.00		$ 2,770.31	$ 3,099.65		$ 329.34
26	16.00	14.30	43,272.20		$ 2,704.51	$ 3,026.03		$ 321.52
27	16.00	14.30	46,335.00		$ 2,895.94	$ 3,240.21		$ 344.27
28	16.00	14.30	50,855.00		$ 3,178.44	$ 3,556.29		$ 377.86
			$1,400,947.20		**$87,559.20**	**$92,481.12**		**$4,921.92**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

March 2014 DATE	BRIDGE RATE	BANK RATE	PESOS RECEIVED	BRIDGE CONVERSION	BANK CONVERSION	GAIN (LOSS)
1	16.00	14.30	62,392.00	$ 3,899.50	$ 4,363.08	$ 463.58
2	16.00	14.30	59,425.00	$ 3,714.06	$ 4,155.59	$ 441.53
3	16.00	14.30	47,241.00	$ 2,952.56	$ 3,303.57	$ 351.00
4	16.00	14.30	47,699.50	$ 2,981.22	$ 3,335.63	$ 354.41
5	16.00	14.30	50,619.00	$ 3,163.69	$ 3,539.79	$ 376.10
6	16.00	14.30	52,822.00	$ 3,301.38	$ 3,693.85	$ 392.47
7	16.00	14.30	64,477.00	$ 4,029.81	$ 4,508.88	$ 479.07
8	16.00	14.30	61,288.50	$ 3,830.53	$ 4,285.91	$ 455.38
9	16.00	14.30	52,521.00	$ 3,282.56	$ 3,672.80	$ 390.23
10	16.00	14.30	44,117.00	$ 2,757.31	$ 3,085.10	$ 327.79
11	16.00	14.30	51,251.00	$ 3,203.19	$ 3,583.99	$ 380.80
12	16.00	14.30	49,235.00	$ 3,077.19	$ 3,443.01	$ 365.82
13	16.00	14.30	52,618.00	$ 3,288.63	$ 3,679.58	$ 390.96
14	16.00	14.30	55,284.00	$ 3,455.25	$ 3,866.01	$ 410.76
15	16.00	14.30	56,778.00	$ 3,548.63	$ 3,970.49	$ 421.86
16	16.00	14.30	65,306.00	$ 4,081.63	$ 4,566.85	$ 485.23
17	16.00	14.30	76,855.00	$ 4,803.44	$ 5,374.48	$ 571.04
18	16.00	14.30	53,091.50	$ 3,318.22	$ 3,712.69	$ 394.47
19	16.00	14.30	51,265.00	$ 3,204.06	$ 3,584.97	$ 380.90
20	16.00	14.30	49,453.00	$ 3,090.81	$ 3,458.25	$ 367.44
21	16.00	14.30	57,168.00	$ 3,573.00	$ 3,997.76	$ 424.76
22	16.00	14.30	57,259.00	$ 3,578.69	$ 4,004.13	$ 425.44
23	16.00	14.30	58,908.00	$ 3,681.75	$ 4,119.44	$ 437.69
24	16.00	14.30	46,402.00	$ 2,900.13	$ 3,244.90	$ 344.77
25	16.00	14.30	45,507.00	$ 2,844.19	$ 3,182.31	$ 338.12
26	16.00	14.30	50,384.00	$ 3,149.00	$ 3,523.36	$ 374.36
27	16.00	14.30	51,830.00	$ 3,239.38	$ 3,624.48	$ 385.10
28	16.00	14.30	58,551.00	$ 3,659.44	$ 4,094.48	$ 435.04
29	16.00	14.30	60,004.00	$ 3,750.25	$ 4,196.08	$ 445.83
30	16.00	14.30	63,325.50	$ 3,957.84	$ 4,428.36	$ 470.51
31	16.00	14.30	53,633.00	$ 3,352.06	$ 3,750.56	$ 398.50
			$1,706,710.00	**$106,669.38**	**$119,350.35**	**$12,680.97**

06

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 23
Start Date: 03/01/2014
Bridge Rate: 16.00
Employee: 5000 - TRMI TRMI
Description: AutoPickupIncrease

			U.S. Cash		Peso Cash	
Class	Axles	Max Axles	Amount	Extra Axle	Amount	Extra Axle
1	2	4	$3.25	$3.00	p52.00	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