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

DATE: **Monday, July 14, 2014**
TIME: **12:00 P.M.**
PLACE: **Anzalduas International Bridge – 6100 S. Stewart Rd – Mission, TX**

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on May 12, 2014.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – June 2014.
4. McAllen-Hidalgo Intl. Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 2014, May 31, 2014
6. Consider and Approve proposed budget for 2014-2015.
7. Review of Quarterly Investment Report for the quarter ending December 31, 2013.
8. Customs and Border Protection's Report:
9. Chairman's Report:
10. City Manager's Report:
11. Superintendent of Bridges' Report:
12. 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 Customs and Border Protection (S&B Report). (551.071)
    b. Consultation with legal counsel regarding TRMI contract proposal. (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 **11th** day of **July, 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	7/10/14
TOLL BRIDGE	____X____	MEETING DATE	7/14/14

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on May 12, 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: RD **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 May 12, 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
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
John J. Ingram	Bridge Board Member

ABSENT:

Jim Darling	Mayor of McAllen-Member Ex Officio
Val Peisen-La Mantia	Bridge Board Member

ALSO PRESENT:

Roel "Roy" Rodriguez, PE	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
Susan Lozano	Deputy Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Teclo Garcia	Director of Government Affairs, McAllen
Yvette Barrera	Engineer Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Efrain Solis	Customs and Border Protection
David Moreno	Customs and Border Protection
Hilda Ramirez	Bridge Administrative Supervisor
Elizabeth Betancourt	Bridge Administrative Asst
Arturo Madero	Operations Bridge Manager, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:05 P.M. by Mr. Jan M. Klinck.

1. **Approval of minutes for the Regular Meeting held on March 24, 2014.**
   A motion was made by Mayor Martin Cepeda, seconded by Mr. John Ingram and carried unanimously to approve the minutes for the meeting held on March 24, 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 – March 2014.**
   Report Only.

4. **McAllen-Hidalgo International Toll Bridge Transit Report**
   Report Only.

5. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending February 28, 2014 and March 31, 2014.**
   A motion was made by Mayor Martin Cepeda, seconded by Mr. John Ingram and carried unanimously to accept the McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending February 28, 2014 and March 31, 2014 as presented.

6. **Customs and Border Protection's Report**
   Chairman recommended to put the Custom and Border Protection Report for future agendas on the McAllen-Hidalgo International Bridge Meeting.

7. **Chairman's Report**
   Chairman reported that the GSA lease has been signed for the McAllen-Hidalgo International Bridge.

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

9. **Bridge Superintendent Report**
   Reported on an accident that happened due to a chase where a pillar was damaged. Reported that the landscaping project has been complete. Reported that people are not crossing thru it but instead going around the landscaping.

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)

    The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.087, Section 551.071 and Section 551.086 consultation with Attorney for items 10a, 10b for the McAllen-Hidalgo International Bridge Board.

    Mayor Martin Cepeda 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 12:24pm and announced the action on Executive Session items.

    10a. No action taken
    10b. No action taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:35pm.

_____

Jan M. Klinck, Chairman

ATTEST:

_____

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	__2__
UTILITY BOARD	_____	DATE SUBMITTED	7/10/14
TOLL BRIDGE	____X____	MEETING DATE	7/14/14

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** RN **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	3
UTILITY BOARD	_____	**DATE SUBMITTED**	7/10/14
TOLL BRIDGE	X	**MEETING DATE**	7/14/14

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

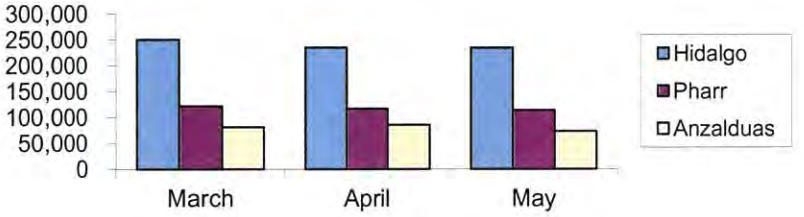
Advisory Board: _____ **Approved** ____ **Disapproved** ___ **None**

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

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

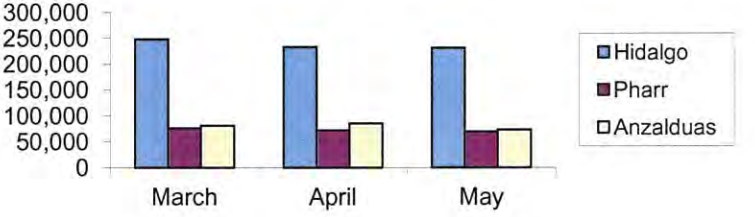
McAllen/Hidalgo, Pharr, Anzalduas Bridge System
June 2014

Total Vehicular Crossing



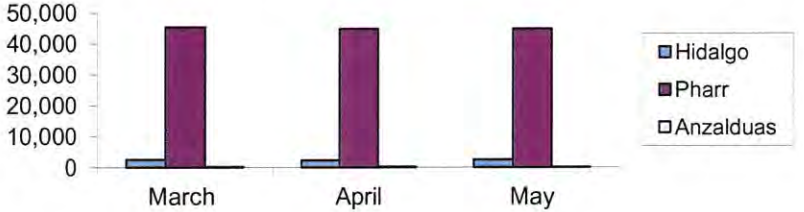
	March	April	May
Hidalgo	250,479	234,915	233,796
Pharr	121,253	116,546	113,439
Anzalduas	81,027	85,238	72,663

Total Cars Crossing



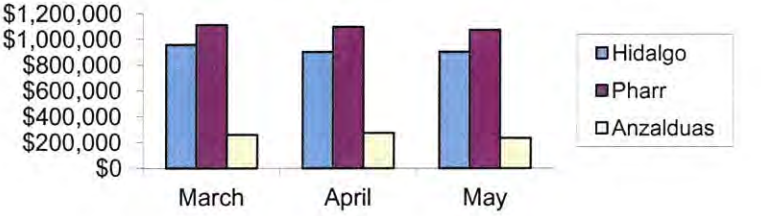
	March	April	May
Hidalgo	248,023	232,582	231,263
Pharr	75,962	71,782	68,722
Anzalduas	80,768	84,967	72,512

Total Truck/Bus Crossing



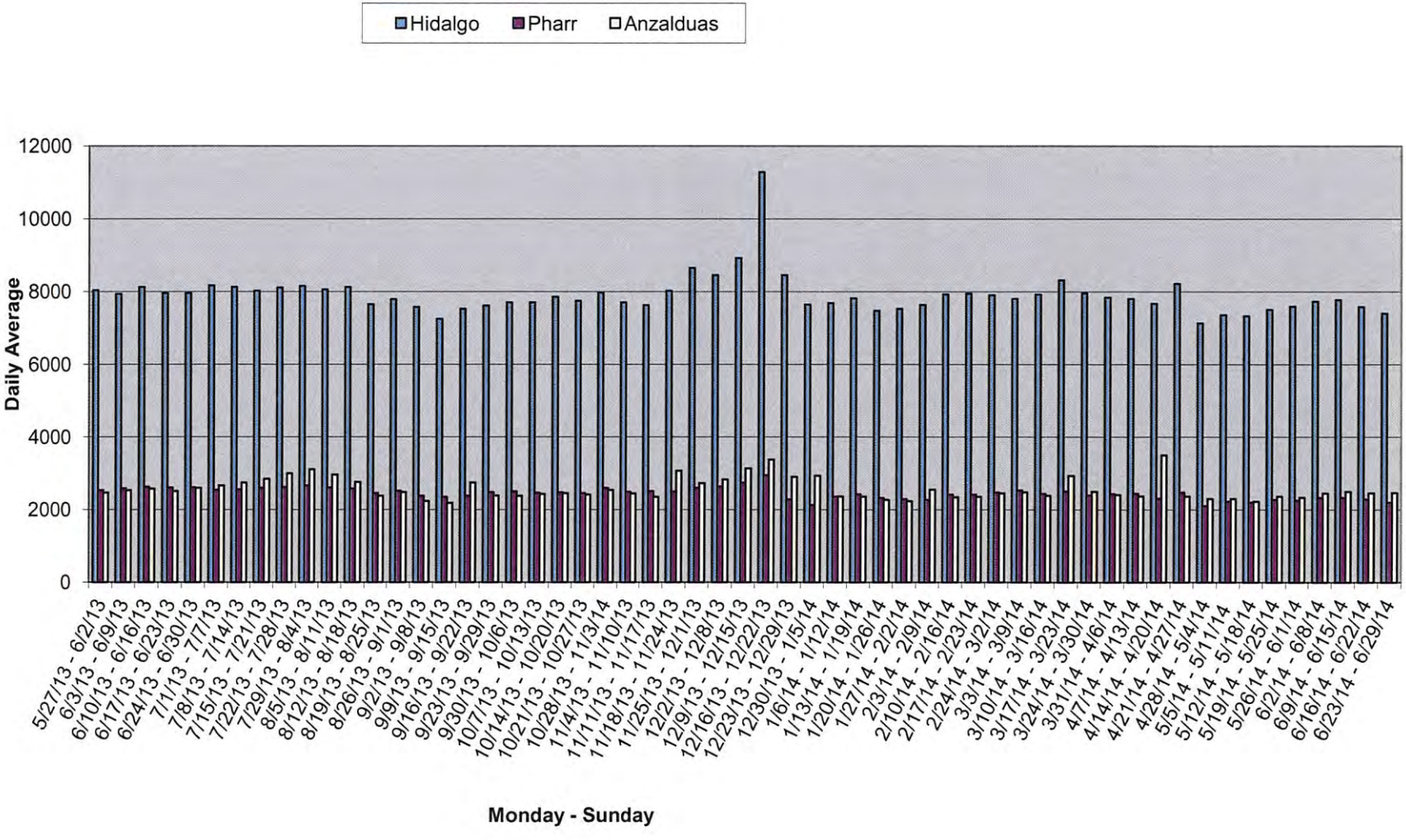
	March	April	May
Hidalgo	2,456	2,333	2,533
Pharr	45,291	44,764	44,717
Anzalduas	259	271	151

Toll Revenues Combined



	March	April	May
Hidalgo	$956,356	$901,299	$901,283
Pharr	$1,110,522	$1,095,197	$1,072,121
Anzalduas	$259,338	$273,104	$233,528

June 2014 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas **June 2014 Southbound Traffic (cars only)**

June 2014	Day	Hidalgo 2014	Hidalgo % of Traffic	Pharr 2014 Southbound	Pharr % of Traffic	Anzalduas Southboun	Anzalduas % of Traffic	Donna 2014 Southbound	Donna % of Traffi	Hidalgo 2013	Hidalgo 2014-2013 variance	Pharr 2013	Pharr 2014-2013 variance	Anzaldua 2013	Anzalduas 2014-2013 variance	Donna 2013	Donna 2014-2013 variance
1	Sunday	7855	54%	1832	13%	3199	22%	1663	11%	8883	(1028)	2513	(681)	2443	756	1645	18
2	Monday	7160	55%	2374	18%	2196	17%	1329	10%	8300	(1140)	2013	361	3535	(1339)	1344	(15)
3	Tuesday	7296	56%	2329	18%	2125	16%	1289	10%	7570	(274)	2617	(288)	2351	(226)	1114	175
4	Wednesday	7489	55%	2489	18%	2183	16%	1400	10%	7337	152	2594	(105)	2127	56	1053	347
5	Thursday	7593	56%	2415	18%	2285	17%	1376	10%	7667	(74)	2674	(259)	2228	57	1077	299
6	Friday	8400	55%	2644	17%	2575	17%	1594	10%	7707	693	2696	(52)	2300	275	1071	523
7	Saturday	8478	57%	2244	15%	2418	16%	1859	12%	8398	80	3034	(790)	2575	(157)	1273	586
8	Sunday	7714	53%	1800	12%	3351	23%	1571	11%	8928	(1214)	2403	(603)	2531	820	1491	80
9	Monday	7074	55%	2332	18%	2161	17%	1269	10%	7946	(872)	2066	266	3607	(1446)	1319	(50)
10	Tuesday	7304	56%	2349	18%	2276	17%	1229	9%	7266	38	2541	(192)	2238	38	976	253
11	Wednesday	7617	56%	2381	17%	2254	17%	1379	10%	7287	330	2638	(257)	2142	112	986	393
12	Thursday	7597	62%	2400	20%	2306	19%	1299	11%	8015	(418)	2744	(344)	2242	64	1063	236
13	Friday	8091	61%	2608	20%	2545	19%	1625	12%	7990	101	2694	(86)	2343	202	1094	531
14	Saturday	8673	56%	2346	15%	2602	17%	1873	12%	8783	(110)	3046	(700)	2769	(167)	1340	533
15	Sunday	8036	54%	1833	12%	3292	22%	1643	11%	9359	(1323)	2517	(684)	2720	572	1636	7
16	Monday	7129	55%	2322	18%	2268	17%	1337	10%	8167	(1038)	2170	152	3534	(1266)	1462	(125)
17	Tuesday	6644	55%	2244	18%	2049	17%	1200	10%	7363	(719)	2651	(407)	2306	(257)	1054	146
18	Wednesday	7516	56%	2397	18%	2161	16%	1329	10%	7321	195	2665	(268)	2152	9	1019	310
19	Thursday	7560	56%	2407	18%	2307	17%	1251	9%	7935	(375)	2680	(273)	2221	86	1034	217
20	Friday	8148	55%	2586	17%	2552	17%	1576	11%	7852	296	2730	(144)	2291	261	1046	530
21	Saturday	8599	57%	2287	15%	2470	16%	1800	12%	8598	1	3103	(816)	2502	(32)	1344	456
22	Sunday	7511	53%	1764	12%	3408	24%	1453	10%	8723	(1212)	2366	(602)	2438	970	1465	(12)
23	Monday	6495	54%	2290	19%	2133	18%	1160	10%	7886	(1391)	1997	293	3628	(1495)	1344	(184)
24	Tuesday	6924	55%	2255	18%	2132	17%	1209	10%	7369	(445)	2577	(322)	2368	(236)	1062	147
25	Wednesday	7452	56%	2307	17%	2273	17%	1214	9%	7421	31	2726	(419)	2263	10	1006	208
26	Thursday	7440	56%	2341	17%	2358	18%	1243	9%	7867	(427)	2807	(466)	2341	17	1070	173
27	Friday	8367	55%	2454	16%	2728	18%	1680	11%	7930	437	2733	(279)	2392	336	1033	647
28	Saturday	8540	56%	2159	14%	2739	18%	1786	12%	8735	(195)	2963	(804)	2704	35	1312	474
29	Sunday	6581	53%	1556	13%	2904	24%	1307	11%	8566	(1985)	2465	(909)	2476	428	1523	(216)
30	Monday	7150	55%	2313	18%	2348	18%	1180	9%	7799	(649)	1984	329	3620	(1272)	1325	(145)
		228,433	**56%**	**68,058**	**17%**	**74,598**	**18%**	**43,123**	**10%**	**240,968**	**(12,535)**	**77,407**	**(9,349)**	**77,387**	**(2,789)**	**36,581**	**6,542**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	7/10/14
TOLL BRIDGE	X	MEETING DATE	7/14/14

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll 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** RD **None**

McAllen Hidalgo Taxi Lane Report

Jun-14

	Day	Date	Vehicles		Total Daily Revenue
1	Sunday	6/1/2014	67		$217.75
2	Monday	6/2/2014	89		$289.25
3	Tuesday	6/3/2014	68		$221.00
4	Wednesday	6/4/2014	73		$237.25
5	Thursday	6/5/2014	81		$263.25
6	Friday	6/6/2014	83		$269.75
7	Saturday	6/7/2014	80		$260.00
		Weekly vehicles total:	541	Weekly Revenue total:	$1,758.25
	Day	Date	Vehicles		Total Daily Revenue
8	Sunday	6/8/2014	68		$221.00
9	Monday	6/9/2014	83		$269.75
10	Tuesday	6/10/2014	76		$247.00
11	Wednesday	6/11/2014	74		$240.50
12	Thursday	6/12/2014	69		$224.25
13	Friday	6/13/2014	85		$276.25
14	Saturday	6/14/2014	75		$243.75
		Weekly vehicles total:	530	Weekly Revenue total:	$1,722.50
	Day	Date	Vehicles		Total Daily Revenue
15	Sunday	6/15/2014	69		$224.25
16	Monday	6/16/2014	92		$299.00
17	Tuesday	6/17/2014	78		$253.50
18	Wednesday	6/18/2014	71		$230.75
19	Thursday	6/19/2014	74		$240.50
20	Friday	6/20/2014	79		$256.75
21	Saturday	6/21/2014	81		$263.25
		Weekly vehicles total:	544	Weekly Revenue total:	$1,768.00
	Day	Date	Vehicles		Total Daily Revenue
22	Sunday	6/22/2014	63		$204.75
23	Monday	6/23/2014	83		$269.75
24	Tuesday	6/24/2014	76		$247.00
25	Wednesday	6/25/2014	71		$230.75
26	Thursday	6/26/2014	72		$234.00
27	Friday	6/27/2014	71		$230.75
28	Saturday	6/28/2014	63		$204.75
29	Sunday	6/29/2014	59		$191.75
30	Monday	6/30/2014	89		$289.25
		Weekly vehicles total:	647	Weekly Revenue total:	$2,102.75
		TOTAL MONTHLY VEHICLES:	2262	MONTHLY GRAND TOTAL	$7,351.50

McAllen Hidalgo Taxi Lane Report

May-14

	Day	Date	Vehicles		Total Daily Revenue
1	Thursday	5/1/2014	76		$247.00
2	Friday	5/2/2014	83		$269.75
3	Saturday	5/3/2014	71		$230.75
4	Sunday	5/4/2014	60		$195.00
		Weekly vehicles total:	290	Weekly Revenue total:	$942.50
	Day	Date	Vehicles		Total Daily Revenue
5	Monday	5/5/2014	90		$292.50
6	Tuesday	5/6/2014	66		$214.50
7	Wednesday	5/7/2014	63		$204.75
8	Thursday	5/8/2014	69		$224.25
9	Friday	5/9/2014	75		$243.75
10	Saturday	5/10/2014	63		$204.75
11	Sunday	5/11/2014	66		$214.50
		Weekly vehicles total:	492	Weekly Revenue total:	$1,599.00
	Day	Date	Vehicles		Total Daily Revenue
12	Monday	5/12/2014	90		$292.50
13	Tuesday	5/13/2014	76		$247.00
14	Wednesday	5/14/2014	70		$227.50
15	Thursday	5/15/2014	71		$230.75
16	Friday	5/16/2014	91		$295.75
17	Saturday	5/17/2014	85		$276.25
18	Sunday	5/18/2014	68		$221.00
		Weekly vehicles total:	551	Weekly Revenue total:	$1,790.75
	Day	Date	Vehicles		Total Daily Revenue
19	Monday	5/19/2014	90		$292.50
20	Tuesday	5/20/2014	80		$260.00
21	Wednesday	5/21/2014	74		$240.50
22	Thursday	5/22/2014	71		$230.75
23	Friday	5/23/2014	79		$256.75
24	Saturday	5/24/2014	72		$234.00
25	Sunday	5/25/2014	61		$198.25
		Weekly vehicles total:	527	Weekly Revenue total:	$1,712.75
	Day	Date	Vehicles		Total Daily Revenue
26	Monday	5/26/2014	94		$305.50
27	Tuesday	5/27/2014	76		$247.00
28	Wednesday	5/28/2014	73		$237.25
29	Thursday	5/29/2014	70		$227.50
30	Friday	5/30/2014	84		$273.00
31	Saturday	5/31/2014	78		$253.50
			0		$0.00
		Weekly vehicles total:	475	Weekly Revenue total:	$1,543.75
	TOTAL MONTHLY VEHICLES:		2335	MONTHLY GRAND TOTAL	$7,588.75

McAllen Hidalgo Taxi Lane Report

April-14

	Day	Date	Vehicles		Total Daily Revenue
1	Tuesday	4/1/2014	77		$250.25
2	Wednesday	4/2/2014	71		$230.75
3	Thursday	4/3/2014	77		$250.25
4	Friday	4/4/2014	74		$240.50
5	Saturday	4/5/2014	76		$228.00
6	Sunday	4/6/2014	56	SLOW DAY	$182.00
		Weekly vehicles total:	431	Weekly Revenue total:	$1,381.75

	Day	Date	Vehicles		Total Daily Revenue
7	Monday	4/7/2014	97		$315.25
8	Tuesday	4/8/2014	73		$237.25
9	Wednesday	4/9/2014	65		$211.25
10	Thursday	4/10/2014	63		$204.75
11	Friday	4/11/2014	82		$266.50
12	Saturday	4/12/2014	76		$247.00
13	Sunday	4/13/2014	77		$250.25
		Weekly vehicles total:	533	Weekly Revenue total:	$1,732.25

	Day	Date	Vehicles		Total Daily Revenue
14	Monday	4/14/2014	95		$308.75
15	Tuesday	4/15/2014	89		$289.25
16	Wednesday	4/16/2014	88		$286.00
17	Thursday	4/17/2014	86		$279.50
18	Friday	4/18/2014	67		$217.75
19	Saturday	4/19/2014	69		$224.25
20	Sunday	4/20/2014	56	EASTER SUNDAY SLOW DAY	$182.00
		Weekly vehicles total:	550	Weekly Revenue total:	$1,787.50

	Day	Date	Vehicles		Total Daily Revenue
21	Monday	4/21/2014	92		$299.00
22	Tuesday	4/22/2014	77		$250.25
23	Wednesday	4/23/2014	81		$263.25
24	Thursday	4/24/2014	89		$289.25
25	Friday	4/25/2014	88		$286.00
26	Saturday	4/26/2014	69		$224.25
27	Sunday	4/27/2014	60		$195.00
		Weekly vehicles total:	556	Weekly Revenue total:	$1,807.00

	Day	Date	Vehicles		Total Daily Revenue
28	Monday	4/28/2014	88		$286.00
29	Tuesday	4/29/2014	77		$250.25
30	Wednesday	4/30/2014	61	violence in Mexico	$198.25
		Weekly vehicles total:	226	Weekly Revenue total:	$734.50
		TOTAL MONTHLY VEHICLES:	2296	MONTHLY GRAND TOTAL	$7,443.00

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

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

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 2014 and May 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** RR **None**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending April 30, 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 April 30, 2014

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of April is $849K— $114K better than last year. Toll revenues were $907k for the month – $64k better than last year. Expenses were $63k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $849k for the month and $5.8million year to date. Respectively net income was better than budget by $46k for the month and better than budget by $249k year to date. Administrative and operating expenses were $23k less than budget for the month and $193k 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 $1.073 million which is $160k better than the prior year. Month-to-date toll revenues are $1.178 million which is $105K better than last year. Expenses were $68K less than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 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		2,224,194	-	1,226,153	3,450,347
Receivables / Other		-		-	-
Interest receivable		-	-	-	-
Due From Other Funds		12,644		64,487	77,131
Total Current Assets		**2,253,109**	**-**	**1,290,640**	**3,543,749**
Restricted Assets:					
Contingency Fund	X	502,779	-	-	502,779
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		2,486,949			2,486,949
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**2,989,728**	**-**	**-**	2,989,728
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		(9,709,709)	-	-	(9,709,709)
Total Fixed Assets		**7,519,045**	**-**	**-**	7,519,045
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,215,656			11,215,656
Advance - Anzalduas Internation Crossing "A"		4,372,019			4,372,019
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,197,388**	**-**	**-**	**16,197,388**
TOTAL ASSETS		**$ 28,959,270**	**$ -**	**$ 1,290,640**	**$ 30,249,910**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 48,927	$ -	$ -	$ 48,927
Accrued Expenses		112,701			112,701
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**161,628**	**-**	**-**	161,628
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		33,993			33,993
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		286,076	-	-	286,076
Compensated Absences			-	-	-
Total long-term liabilities		**320,069**	**-**	**-**	**320,069**
Net Assets:					
Invested in capital assets less related debt		7,519,045	-	-	7,519,045
Restricted:					
Contingency Fund	X	502,779	-	-	502,779
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	1,290,640	1,290,640
City of McAllen	X	2,486,949	-	-	2,486,949
Total restricted		2,989,728	-	1,290,640	4,280,368
Unrestricted		17,968,800	-	-	17,968,800
Total Net Assets		28,477,573	-	1,290,640	29,768,213
TOTAL LIABILITIES AND NET ASSETS		**$ 28,959,270**	**$ -**	**$ 1,290,640**	**$ 30,249,910**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending April 30, 2014

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2014	FY 2013				FY 2014	FY 2013		
Tolls	$907,518	$842,553	$ 64,965	7.71%		$6,180,934	$5,979,602	$201,332	3.37%
Rentals	120,388	133,689	(13,301)	-9.95%	I	941,465	924,571	16,894	1.83%
Miscellaneous	12,292	12,883	(591)	-4.59%		54,138	81,753	(27,615)	-33.78%
Interest	105	314	(209)	-66.56%		802	2,619	(1,817)	-69.38%
Total Revenues	$ 1,040,303	$ 989,439	$ 50,864	5.14%		$ 7,177,339	$ 6,988,545	$188,794	2.70%
	√ 4/30/14					√ 4/30/14			
EXPENSES:									
Administration	$42,453	$42,410	$43	0.10%	A	$297,026	$328,811	($31,785)	-9.67%
Bridge Operations	144,234	207,752	(63,518)	-30.57%	B	1,012,831	918,217	94,614	10.30%
Insurance	4,194	4,197	(3)	-0.07%		29,358	29,381	(23)	-0.08%
Total Exp. before Depreciation	$ 190,881	$ 254,359	$ (63,478)	-24.96%		$1,339,215	$ 1,276,409	$ 62,806	4.92%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 849,422	$ 735,080	$ 114,342	15.56%		$ 5,838,124	$ 5,712,136	$ 125,988	2.21%
Depreciation	50,484	46,335	4,149	8.95%		354,892	278,718	76,174	27.33%
NET INCOME/(LOSS) *after depreciation*	$ 798,938	$ 688,745	$ 110,193	16.00%		$ 5,483,232	$ 5,433,418	$ 49,814	0.92%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	745,514	797,984	*(52,470)*			1,665,335	1,660,213	5,122	
General Fund	-	-	-			4,771,818	4,608,653	163,165	
ANZALD DEBT SVC SERIES B	78,808	78,975	(167)			552,494	568,249	(15,755)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending April 30, 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	$907,518	$270,764	$1,178,282	$1,072,609	$105,673	9.85%	$6,180,934	$1,726,321	$7,907,255	$7,593,736	$313,519	4.13%
Rentals	120,388	2,052	122,440	135,719	(13,279)	-9.78%	941,465	10,661	$952,126	933,393	18,733	2.01%
Miscellaneous	12,292	4,858	17,150	17,184	(34)	-0.20%	54,138	18,989	$73,127	108,429	(35,302)	-32.56%
Interest	105	30	135	403	(268)	-66.50%	802	356	$1,158	3,870	(2,712)	-70.08%
Total Revenues	*$ 1,040,303*	*$ 277,704*	*$1,318,007*	*$ 1,225,915*	*$ 92,092*	7.51%	*$ 7,177,339*	*$ 1,756,327*	*$ 8,933,666*	*$8,639,428*	*$294,238*	3.41%
EXPENSES:												
Administration	$42,453	$27,275	$69,728	$67,886	$1,842	2.71% A	$297,026	$215,171	$512,197	$538,606	-$26,409	-4.90%
Bridge Operations	144,234	25,169	169,403	239,363	(69,960)	-29.23% B	1,012,831	214,863	1,227,694	1,138,329	89,365	7.85%
Insurance	4,194	1,000	5,194	5,197	(3)	-0.06%	29,358	7,000	36,358	36,381	(23)	-0.06%
Total Exp. before Depreciation	*$ 190,881*	*$ 53,444*	*$ 244,325*	*$ 312,446*	*($68,121)*	-21.80%	*$1,339,215*	*$437,034*	*$1,776,249*	*$ 1,713,316*	*$ 62,933*	3.67%
NET INCOME/(LOSS) *before depreciation*	$ 849,422	$ 224,260	$ 1,073,682	$ 913,469	$ 160,213	17.54%	$ 5,838,124	$ 1,319,293	$ 7,157,417	$ 6,926,112	$ 231,305	3.34%
Depreciation	50,484	128,284	178,768	174,552	4,216	2.42%	354,892	902,259	1,257,151	1,176,240	80,911	6.88%
NET INCOME/(LOSS) *after depreciation*	$ 798,938	$ 95,976	$ 894,914	$ 738,917	$ 155,997	21.11%	$ 5,483,232	$ 417,034	$ 5,900,266	$ 5,749,872	$ 150,394	2.62%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending April 30, 2014

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN INCOME	(13,301)	Decrease in UETA pmt $12k	
1				**(13,301)**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES OF	(1,639)		
	AN INCREASE IN SUPPLIES OF	550		
*1	AN INCREASE IN OTHER SERVICES	(188)		
	CAPITAL OUTLAY	-		
	A DECREASE IN MAINTENANCE	1,320		
A				**43**
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT	2,396		
	AN INCREASE IN SUPPLIES	(337)		
*2	AN INCREASE IN OTHER SERVICES	(70,063)	Decrease in security payment	
	AN INCREASE IN MAINT.	4,486		
B				**(63,518)**

TRAVEL	(1,508)	
ADVERTISING	900	
ACCOUNTING & AUDITING	-	
TRAINING	-	
CONTRACTUAL	(735)	
DUES AND SUBSCRIPTION	4,225	
PROFESSIONAL	-	
RENTAL	(93)	
POSTAGE	(6)	
UTILITIES - TELEPHONE	(1,029)	
MISCELLANEOUS	(1,942)	
*1		**(188)**
RENTAL & CONTRACTUAL	(3,788)	
SECURITY	(65,278)	
UTILITIES -ELECTRIC	(1,308)	
UTILITIES - WATER	(65)	
CREDIT CARD FEE	376	
*2		**(70,063)**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending April 30, 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	$ 907,518	$ 74,282	8.91%	$ 5,832,652	$ 6,180,934	$ 348,282	5.97%
Rentals	2,100,000	175,000	120,388	(54,612)	-31.21%	1,224,993	941,465	(283,528)	-23.15%
Miscellaneous	110,000	9,166	12,292	3,126	34.10%	64,162	54,138	(10,024)	-15.62%
Total Operating Revenues	12,208,842	1,017,402	1,040,198	22,796	2.24%	7,121,807	7,176,537	54,730	0.77%
Non-Operating Revenues:									
Interest	0	$ -	105	105	#DIV/0!	-	802	802	#DIV/0!
Total Non-Operating Revenues	-	-	105	105	#DIV/0!	-	802	802	#DIV/0!
Total Revenues	**12,208,842**	**1,017,402**	**1,040,303**	**22,901**	**2.25%**	**7,121,807**	**7,177,339**	**55,531**	**0.78%**
Expenses:									
Administration									
Salaries	201,367	16,133	16,320	(187)	-1.16%	120,660	133,614	(12,954)	-10.74%
Supplies	24,800	2,066	2,057	9	0.44%	14,462	8,425	6,037	41.74%
Other Services	352,325	29,356	22,358	6,998	23.84%	205,492	143,607	61,885	30.12%
Maintenance	9,000	750	1,718	(968)	-129.07%	5,243	11,380	(6,137)	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	587,492	48,305	42,453	5,852	12.11%	345,857	297,026	48,831	14.12%
Operations:									
Salaries	1,220,140	99,888	71,886	28,002	28.03%	720,686	523,624	197,062	27.34%
Supplies	85,000	7,081	5,376	1,705	24.08%	49,567	38,609	10,958	22.11%
Other Services	494,500	41,205	52,813	(11,608)	-28.17%	288,435	314,869	(26,434)	-9.16%
Maintenance	170,000	14,167	14,159	8	0.06%	99,169	135,729	- (36,560)	-36.87%
Total Operations	1,969,640	162,341	144,234	18,107	11.15%	1,157,857	1,012,831	145,027	12.53%
Non-department									
Liability Insurance	50,368	4,194	4,194	-	0.00%	29,358	29,358	-	0.00%
Total Non-department	50,368	4,194	4,194	-	0.00%	29,358	29,358	-	0.00%
Total Expenses excluding Depreciation	**2,607,500**	**214,840**	**190,881**	**23,959**	**11.15%**	**1,533,072**	**1,339,215**	**193,858**	**12.65%**
NET INCOME (1.)	**$ 9,601,342**	**$ 802,562**	**$ 849,422**	**$ 46,860**	**5.84%**	**$ 5,588,735**	**$ 5,838,124**	**$ 249,388**	**4.46%**
						0.00	0.00	capital outlay	

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending May 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 May 31, 2014

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of May is $850K— $2K less than last year. Toll revenues were $903k for the month – $8k better than last year. Expenses were $8k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $850k for the month and $6.6 million year to date. Respectively net income was better than budget by $48k for the month and better than budget by $297k year to date. Administrative and operating expenses were $1k less than budget for the month and $195k 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 $1.024 million for the month and $6.6 million year to date. Net income before depreciation was $12k less than the prior year for the month and $123k better than the prior year, year-to-date. Month-to-date toll revenues are $1.140 million - $7K better than last year for the month. Expenses were $18K more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 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		2,779,243	-	1,226,178	4,005,421
Receivables / Other		100		-	100
Interest receivable		-	-	-	-
Due From Other Funds		130,221		76,145	206,366
Total Current Assets		**2,925,835**	-	**1,302,323**	**4,228,158**
Restricted Assets:					
Contingency Fund	X	502,789	-	-	502,789
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		2,487,000			2,487,000
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**2,989,789**	-	-	2,989,789
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		(9,760,172)	-	-	(9,760,172)
Total Fixed Assets		**7,468,582**	-	-	7,468,582
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,260,807			11,260,807
Advance - Anzalduas Internation Crossing "A"		4,373,876			4,373,876
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,244,396**	-	-	**16,244,396**
TOTAL ASSETS		**$ 29,628,602**	**$ -**	**$ 1,302,323**	**$ 30,930,925**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 15,369	$ -	$ -	$ 15,369
Accrued Expenses		112,701			112,701
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**128,070**	-	-	128,070
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		28,388			28,388
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		283,506	-	-	283,506
Compensated Absences			-	-	-
Total long-term liabilities		**311,894**	-	-	**311,894**
Net Assets:					
Invested in capital assets less related debt		7,468,582	-	-	7,468,582
Restricted:					
Contingency Fund	X	502,789	-	-	502,789
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	1,302,323	1,302,323
City of McAllen	X	2,487,000	-	-	2,487,000
Total restricted		2,989,789	-	1,302,323	4,292,112
Unrestricted		18,730,267	-	-	18,730,267
Total Net Assets		29,188,638	-	1,302,323	30,490,961
TOTAL LIABILITIES AND NET ASSETS		**$ 29,628,602**	**$ -**	**$ 1,302,323**	**$ 30,930,925**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending May 31, 2014

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2014	FY 2013				FY 2014	FY 2013		
Tolls	$903,671	$894,883	$ 8,788	0.98%		$7,084,605	$6,874,485	$210,120	3.06%
Rentals	147,349	149,739	(2,390)	-1.60%	1	1,088,814	1,074,311	14,503	1.35%
Miscellaneous	13,191	13,256	(65)	-0.49%		67,329	95,008	(27,679)	-29.13%
Interest	60	158	(98)	-62.03%		863	2,776	(1,913)	-68.91%
Total Revenues	$ 1,064,271	$ 1,058,036	$ 6,235	0.59%		$ 8,241,611	$ 8,046,580	$195,031	2.42%
	√					√			
	5/31/14					5/31/14			
EXPENSES:									
Administration	$44,936	$44,675	$261	0.58% A		$341,961	$373,486	($31,525)	-8.44%
Bridge Operations	164,254	156,110	8,144	5.22% B		1,177,086	1,074,328	102,758	9.56%
Insurance	4,194	4,197	(3)	-0.07%		33,552	33,578	(26)	-0.08%
Total Exp. before Depreciation	$ 213,384	$ 204,982	$ 8,402	4.10%		$1,552,599	$ 1,481,392	$ 71,207	4.81%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 850,887	$ 853,054	$ (2,167)	-0.25%		$ 6,689,012	$ 6,565,188	$ 123,824	1.89%
Depreciation	50,463	46,250	4,213	9.11%		405,355	371,217	34,138	9.20%
NET INCOME/(LOSS) *after depreciation*	$ 800,424	$ 806,804	$ (6,380)	-0.79%		$ 6,283,657	$ 6,193,971	$ 89,686	1.45%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			1,665,335	1,660,212	5,123	
General Fund	-	-	-			4,771,818	4,608,653	163,165	
ANZALD DEBT SVC SERIES B	78,808	78,975	(167)			631,302	647,225	(15,923)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending May 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	$903,671	$236,703	$1,140,374	$1,132,460	$7,914	0.70%	$7,084,605	$1,851,712	$8,936,317	$8,726,197	$210,120	2.41%
Rentals	147,349	2,052	149,401	150,268	(867)	-0.58%	1,088,814	9,351	$1,098,165	1,083,662	14,503	1.34%
Miscellaneous	13,191	4,475	17,666	17,884	(218)	-1.22%	67,329	31,304	$98,633	126,312	(27,679)	-21.91%
Interest	60	29	89	233	(144)	-61.80%	863	1,326	$2,189	4,102	(1,913)	-46.64%
Total Revenues	$ 1,064,271	$ 243,259	$1,307,530	$ 1,300,845	$ 6,685	0.51%	$ 8,241,611	$ 1,893,693	$ 10,135,304	$9,940,273	$195,031	1.96%
EXPENSES:												
Administration	$44,936	$30,968	$75,904	$66,042	$9,862	14.93% A	$341,961	$231,162	$573,123	$604,648	-$31,525	-5.21%
Bridge Operations	164,254	37,968	202,222	193,383	8,839	4.57% B	1,177,086	257,385	1,434,471	1,331,713	102,758	7.72%
Insurance	4,194	1,000	5,194	5,197	(3)	-0.06%	33,552	8,000	41,552	41,578	(26)	-0.06%
Total Exp. before Depreciation	$ 213,384	$ 69,936	$ 283,320	$ 264,622	$18,698	7.07%	$1,552,599	$496,547	$2,049,146	$ 1,977,939	$ 71,207	3.60%
NET INCOME/(LOSS) *before depreciation*	$ 850,887	$ 173,323	$ 1,024,210	$ 1,036,223	$ (12,013)	-1.16%	$ 6,689,012	$ 1,397,146	$ 8,086,158	$ 7,962,334	$ 123,824	1.56%
Depreciation	50,463	128,284	178,747	174,467	4,280	2.45%	405,355	1,025,740	1,431,095	1,396,957	34,138	2.44%
NET INCOME/(LOSS) *after depreciation*	$ 800,424	$ 45,039	$ 845,463	$ 861,756	$ (16,293)	-1.89%	$ 6,283,657	$ 371,406	$ 6,655,063	$ 6,565,377	$ 89,686	1.37%

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN INCOME		(2,390) Decrease in UETA pmt $2k	
1				(2,390)
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD			
	A DECREASE IN WAGES OF		(2,121)	
	A DECREASE IN SUPPLIES OF		(597)	
*1	AN INCREASE IN OTHER SERVICES		1,522	
	CAPITAL OUTLAY		-	
	AN INCREASE IN MAINTENANCE		1,457	
A				261
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT		8,083	
	AN INCREASE IN SUPPLIES		4,970	
*2	A DECREASE IN OTHER SERVICES		(2,843)	
	A DECREASE IN MAINT.		(2,066)	
B				8,144
	TRAVEL	(1,194)		
	ADVERTISING	800		
	ACCOUNTING & AUDITING	-		
	TRAINING	-		
	CONTRACTUAL	-		
	DUES AND SUBSCRIPTION	1,502		
	PROFESSIONAL	-		
	RENTAL	535		
	POSTAGE	-		
	UTILITIES - TELEPHONE	17		
	MISCELLANEOUS	(138)		
*1			1,522	
	RENTAL & CONTRACTUAL	34		
	SECURITY	(4,442)		
	UTILITIES -ELECTRIC	1,136		
	UTILITIES - WATER	6		
	CREDIT CARD FEE	423		
*2			(2,843)	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending May 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	$ 903,670	$ 70,434	8.45%	$ 6,665,888	$ 7,084,605	$ 418,717	6.28%
Rentals	2,100,000	175,000	147,350	(27,650)	-15.80%	1,399,992	1,088,814	(311,178)	-22.23%
Miscellaneous	110,000	9,166	13,191	4,025	43.91%	73,328	67,329	(5,999)	-8.18%
Total Operating Revenues	12,208,842	1,017,402	1,064,211	46,809	4.60%	8,139,208	8,240,748	101,540	1.25%
Non-Operating Revenues:									
Interest	0	$ -	60	60	#DIV/0!	-	863	863	#DIV/0!
Total Non-Operating Revenues	-	-	60	60	#DIV/0!	-	863	863	#DIV/0!
Total Revenues	**12,208,842**	**1,017,402**	**1,064,271**	**46,869**	**4.61%**	**8,139,208**	**8,241,611**	**102,402**	**1.26%**
Expenses:									
Administration									
Salaries	201,367	16,133	23,968	(7,835)	-48.57%	136,793	157,581	(20,788)	-15.20%
Supplies	24,800	2,066	214	1,852	89.64%	16,528	8,639	7,889	47.73%
Other Services	352,325	29,356	18,818	10,538	35.90%	234,848	162,425	72,423	30.84%
Maintenance	9,000	750	1,936	(1,186)	-158.13%	5,992	13,316	(7,324)	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	587,492	48,305	44,936	3,369	6.97%	394,161	341,961	52,200	13.24%
Operations:									
Salaries	1,220,140	99,888	103,463	(3,575)	-3.58%	820,574	627,087	193,487	23.58%
Supplies	85,000	7,081	7,812	(731)	-10.32%	56,648	46,421	10,227	18.05%
Other Services	494,500	41,205	43,044	(1,839)	-4.46%	329,640	357,913	(28,273)	-8.58%
Maintenance	170,000	14,167	9,935	4,232	29.87%	113,336	145,665	- (32,329)	-28.52%
Total Operations	1,969,640	162,341	164,254	(1,913)	-1.18%	1,320,198	1,177,086	143,113	10.84%
Non-department									
Liability Insurance	50,368	4,194	4,194	-	0.00%	33,552	33,552	-	0.00%
Total Non-department	50,368	4,194	4,194	-	0.00%	33,552	33,552	-	0.00%
Total Expenses excluding Depreciation	**2,607,500**	**214,840**	**213,384**	**1,456**	**0.68%**	**1,747,911**	**1,552,599**	**195,313**	**11.17%**
NET INCOME (1.)	**$ 9,601,342**	**$ 802,562**	**$ 850,887**	**$ 48,325**	**6.02%**	**$ 6,391,297**	**$ 6,689,012**	**$ 297,714**	**4.66%**
						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	7/10/14
TOLL BRIDGE	X	MEETING DATE	7/14/14

1. **Agenda Item:** Consider and Approve proposed budget for 2014-2015.

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** RR **None**

City of McAllen, Texas
McAllen International Toll Bridge Fund
Working Capital Summary

	Actual 12-13	Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline + CM Recomm 14-15	Revenue/ Dept Request 14-15	City Mgr Recomm. 14-15	City Comm Recomm. 14-15
RESOURCES								
BEGINNING WORKING CAPITAL	$ 1,297,263	$ 997,263	$ 997,263	$ 1,297,262	$ 1,297,262	$ 1,297,262	$ 1,297,262	$ 1,297,262
Revenues:								
Highways & Sts Toll Bridge	10,300,118	9,997,642	9,997,642	10,517,677	9,997,642	10,746,861	10,746,861	
UETA Turnstil	511	1,200	1,200	400	1,200	-	-	
Rents & Royalties	1,579,908	2,100,000	2,100,000	1,422,023	2,100,000	2,239,180	2,239,180	
Miscellaneous	131,215	110,000	110,000	101,897	110,000	110,000	110,000	
Interest Earned	3,331	-	-	1,403	-	-	-	
Total Revenues	12,015,083	12,208,842	12,208,842	12,043,400	12,208,842	13,096,041	13,096,041	-
Total Operating Transfers-In	-	-	-	-	-	-	-	-
Total Revenues and Transfers	12,015,083	12,208,842	12,208,842	12,043,400	12,208,842	13,096,041	13,096,041	-
TOTAL RESOURCES	$ 13,312,346	$ 13,206,105	$ 13,206,105	$ 13,340,662	$ 13,506,104	$ 14,393,303	$ 14,393,303	$ 1,297,262
APPROPRIATIONS								
Operating Expenses:								
Bridge Operations	$ 1,706,682	$ 1,948,170	$ 1,969,640	$ 1,806,834	$ 1,991,518	$ 2,203,474	$ 2,203,474	$ -
Administration	613,147	630,131	637,860	633,051	635,502	668,502	668,502	-
Capital Outlay	6,525	-	-	-	-	-	-	-
Total Operations	2,326,354	2,578,301	2,607,500	2,439,885	2,627,020	2,871,976	2,871,976	-
City of Hidalgo	3,226,208	2,915,907	2,915,907	2,998,605	2,915,907	3,131,383	3,131,383	
City of McAllen - Gen. Fund Restricted Acct	4,771,816	4,244,630	4,244,630	4,391,650	4,244,630	5,251,667	5,251,667	
Transfer out - Debt Service	-	-	-	-	-	-	-	
Transfer-out - Debt Service Fund $4.5M Loan	-	330,000	330,000	-	330,000	307,172	307,172	
Transfer out - Toll Bridge CIP	727,042	696,178	696,178	714,244	696,178	699,959	699,959	
Board Advance - Anzalduas Int'l Xng for "B"	963,664	939,204	939,204	939,204	939,204	315,235	315,235	
TOTAL APPROPRIATIONS	12,015,084	11,704,220	11,733,419	11,483,588	11,752,939	12,577,392	12,577,392	-
Other Items Affecting Working Capital	-	-	-	-		-	-	-
$4,578,329 @4% w/$556,240 pmt / year/10 years								
Other Items Affecting Working Capital ("A")	-	(504,622)	(504,622)	(559,812)	(504,622)	(518,649)	(518,649)	-
ENDING WORKING CAPITAL	$ 1,297,262	$ 997,263	$ 968,064	$ 1,297,262	$ 1,248,543	$ 1,297,262	$ 1,297,262	$ 1,297,262

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	Estimated FY 13-14 Estimate		Proposed Budget
	FY 12-13	FY 13-14	1st X Mos.	Next Y Mos. (May-Sept)	Total	FY 14-15
Vehicle & Passenger Traffic:						
Cars	2,915,285	2,784,711	1,689,220	1,167,755	2,856,975	2,799,836
Trucks	8,980	8,415	4,941	3,230	8,171	8,171
Buses	16,188	15,128	9,102	7,600	16,702	19,639
Pedestrians	1,502,399	1,471,144	869,601	602,750	1,472,351	1,442,904
Total crossings affecting revenues	4,442,852	4,279,398	2,572,864	1,781,335	4,354,199	4,270,550
Percentage Change						
Cars	#REF!				-2.00%	
Trucks	#REF!				-9.01%	
Buses	#REF!				3.18%	
Pedestrians	#REF!				-2.00%	
Total crossings affecting revenues	#REF!				-2.00%	
Composition of VehicleTraffic:						
Cars						
Trucks						
Buses						
Total crossings affecting revenues						
Toll Rates:						
Cars	$ 3.00	$ 3.00	$ 3.00	$ 3.25	$ 3.25	$ 3.25
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	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00
Toll Revenue:						
Cars	$ 8,745,855	$ 8,354,133	$ 5,067,660	$ 3,795,204	$ 9,285,168.75	$ 9,099,467
Trucks	62,860	58,905	34,587	22,610	$ 57,197.00	57,197
Buses	121,410	113,460	68,265	57,000	$ 125,265.00	147,293
Pedestrians	1,126,799	1,471,144	869,601	602,750	$ 1,472,351.00	1,442,904
Total crossings affecting revenues	$ 10,056,924	$ 9,997,642	$ 6,040,113	$ 4,477,564	$ 10,517,677	$ 10,746,861
Redistribution to CIP fund:	$ 727,041	696,178	422,305	291,939	714,244	699,959
Total		$ 9,301,464.25	$ 5,617,808.00	$ 4,185,625.00	$ 9,803,433	$ 10,046,901.50

Note: Toll Revenues increased .50 for cars and .25 for peds in June 2011

Note: Pedestrian Tolls increased to $1.00 effective January 1, 2013.

Note: Vehicular Toll Revenues increased to $3.25 effective March 1, 2014.

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

	Actual 12-13	Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline + CM Recomm 14-15	Dept Request 14-15	City Mgr Recomm. 14-15
BY DEPARTMENT							
Bridge Operations	$ 1,706,682	$ 1,948,170	$ 1,969,640	$ 1,806,834	$ 1,991,518	$ 2,203,474	$ 2,203,474
Administration	619,672	630,131	637,860	633,051	635,502	668,502	668,502
TOTAL	$ 2,326,354	$ 2,578,301	$ 2,607,500	$ 2,439,885	$ 2,627,020	$ 2,871,976	$ 2,871,976
BY EXPENSE GROUP							
Expenses:							
Personnel Services							
Salaries and Wages	$ 863,922	$ 1,037,841	$ 1,063,408	$ 923,266	$ 1,066,574	$ 1,198,364	$ 1,198,364
Employee Benefits	257,653	354,467	358,099	358,099	374,291	434,707	434,707
Supplies	73,889	109,800	109,800	99,400	109,800	109,800	109,800
Other Services and Charges	892,462	846,825	846,825	819,300	846,825	890,575	890,575
Maint. and Repair Services	180,624	179,000	179,000	189,452	179,162	188,162	188,162
Liability Insurance	50,368	50,368	50,368	50,368	50,368	50,368	50,368
TOTAL OPERATING EXPENSES	2,318,918	2,578,301	2,607,500	2,439,885	2,627,020	2,871,976	2,871,976
Capital Outlay	7,436	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,326,354	$ 2,578,301	$ 2,607,500	$ 2,439,885	$ 2,627,020	$ 2,871,976	$ 2,871,976
PERSONNEL							
Operations	23	32	32	32	32	38	38
Administration	3	3	3	3	3	3	3
TOTAL PERSONNEL	26	35	35	35	35	41	41

MEMORANDUM
Roy Rodriguez

To: **Roy Rodriguez, City Manager** **Fund:** _____

From: **Rigo Villarreal, Superintendent of Bridges** **Department:** **McAllen Hidalgo Intl Bridge**

Justification for Request:

Budget Inc/Dec FY14-15:

Compensation	GSA Lease has been finalized. Modifications and Upgrades are to begin. City Custodians will need to be hired for maintenance contract.
Supplies	
Other Services & Charges	
Maintenance (if applicable)	TRMI maintenance
Capital Outlay	

	C.M. Recomm Inc/Dec FY 2014-2015	Current Yr Req. Inc/Dec FY 2014-2015	City Mgr Recommend FY 2014-2015		
Compensation (Position Requested):					
Exempt (Position Requested)					
Non-exempt (Position Requested)	-	131,790	131,790		
Part-time (Position Requested)					
Overtime					
Total Compensation	-	131,790	131,790	-	-
Fringe Benefits:		60,416	60,416		
Supplies:					
Office					
Operating					
Janitorial					
Total Supplies	-	-	-	-	-
Other Services & Charges:					
Security		8,250	8,250		
Credit Card Fees		5,000	5,000		
Miscellaneous		500	500		
Travel					
Total Other Services & Charges	-	13,750	13,750	-	-
Maintenance:					
Equipment	-	5,000	5,000		
Facilities					
Vehicles					
Fuel & Lubricants	-	1,000	1,000		
Total Maintenance	-	6,000	6,000	-	-
Capital Outlay:					
Books					
Office Furniture/Equipment					
Computer-Hardware					
Computer-Software					
Total Capital Outlay	-	-	-	-	-
Total Line Item Adj.	$ -	$ 211,956	$ 211,956	$ -	$ -

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2013-2014
PAYROLL AS OF FEBRUARY 21, 2014

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3158	Bridge Operations	1			Operations Manager	FILLED	$ 45,590
		1					45,590
3158	Bridge Operations		1		Onsite Working Supervisor	UNFILLED	27,810
3158	Bridge Operations		1		Bridge Supervisor	FILLED	33,592
			2				61,402
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	29,349
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	29,349
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	29,349
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	UNFILLED	27,810
			4				115,857
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	FILLED	25,771
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,230
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2013-2014
PAYROLL AS OF FEBRUARY 21, 2014

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398
			21				**525,483**
3158	Bridge Operations		1		Grounds Worker	UNFILLED	22,859
			1				**22,859**
3158	Bridge Operations		1		Bridge Maint Crew Leader	FILLED	25,126
			1				**25,126**
3158	Bridge Operations		**1**		**Custodian**	**Recommended**	**21,965**
3158	Bridge Operations		**1**		**Custodian**	**Recommended**	**21,965**
3158	Bridge Operations		**1**		**Custodian**	**Recommended**	**21,965**
3158	Bridge Operations		**1**		**Custodian**	**Recommended**	**21,965**
3158	Bridge Operations		**1**		**Custodian**	**Recommended**	**21,965**
3158	Bridge Operations		**1**		**Custodian**	**Recommended**	**21,965**
			6				**131,790**
					OVERTIME		60,000
					TELEPHONE		2,400
							62,400
	CURRENT POSITIONS		**38**				**$ 1,038,104**

FORM "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
REVISED NEW POSITIONS REQUESTED FY 2014-2015
DELETION AND RECLASSIFICATION ON CURRENT POSITIONS

FISCAL YEAR	DEPT/DIV.	Please Indicate Changes With a Check Mark ✓		NEW POSITIONS SALARY			TOTAL # OF POSITIONS	POSITION TITLE	REVISIONS			CITY MGR'S APPROVAL YES/NO
		Deletion	Revision	EXEMPT POSITION	NON-EXEMPT POSITION	PART-TIME POSITION			CURRENT SALARY	REVISED SALARY	ADJUSTMENT	
14-15					131,790		6	Custodians $21,695 each	$ -		$ -	YES
TOTALS FOR YEAR				-	131,790	-	6		-	-	-	

TOTAL NEW POSITIONS 6 TOTAL REVISED SALARY - - -

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

Department Summary

Expenditure Detail:	Actual 12-13	Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline + CM Recomm 14-15	Dep Request 14-15	City Mgr Recomm. 14-15	City Comm. Recomm. 14-15
Personnel Services								
Salaries and Wages	$ 674,668	$ 881,986	$ 900,786	$ 742,130	$ 906,314	$ 1,038,104	$ 1,038,104	$ -
Employee Benefits	214,633	316,684	319,354	319,354	335,704	396,120	396,120	-
Supplies	62,453	85,000	85,000	77,750	85,000	85,000	85,000	-
Other Services and Charges	581,847	494,500	494,500	492,600	494,500	508,250	508,250	-
Maintenance	172,170	170,000	170,000	175,000	170,000	176,000	176,000	-
Operations Subtotal	1,705,771	1,948,170	1,969,640	1,806,834	1,991,518	2,203,474	2,203,474	-
Capital Outlay	911	-	-	-	-	-	-	
Total Expenditures	**$ 1,706,682**	**$ 1,948,170**	**$ 1,969,640**	**$ 1,806,834**	**$ 1,991,518**	**$ 2,203,474**	**$ 2,203,474**	**$ -**
PERSONNEL								
Exempt	1	1	1	1	1	1	1	-
Non-Exempt	22	31	31	31	31	37	37	-
Part-Time	-	-	-	-	-	0	-	-
Total Positions Authorized	**23**	**32**	**32**	**32**	**32**	**38**	**38**	**0**

Resources	Actual 12-13	Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline + CM Recomm 13-14	Dept Request Memo 14-15	City Mgr Recomm. 14-15	City Comm. Recomm. 13-14
Related Revenue Generated								

MAJOR FY 14-15 GOALS

1. Upgrade GSA facilities
2. Pedestrian Improvements
3. Security Enhancements
4. Restroom project
5. Upgrade Counting systems

Contact Us:

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

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Performance Measures

	Actual FY 12-13	Goal FY 13-14	Estimated FY 13-14	Goal FY 14-15
Inputs:				
Number of full time employees	32	32	35	41
Department Expenditures	$ 1,706,682	$ 1,969,640	$ 1,806,834	$ 2,203,474
Number of full time - Collectors	21	21	21	2
Number of full time - Cashiers	5	5	5	5
Number of full time - Maintenance	6	6	6	12
Outputs:				
Southbound vehicular crossings	2,940,466	2,863,572	2,883,861	2,827,659
Southbound pedestrians crossings	1,502,399	1,385,955	1,472,351	1,442,904
Total southbound crossings	4,442,865	4,249,527	4,356,212	4,270,563
Effectiveness Measures:				
Total toll revenues	$ 10,300,629	$ 9,998,842	$ 10,643,888	$ 10,737,041
Expenditure to revenue ratio	$ 0.19	$ 0.19	$ 0.17	$ 0.18
Efficiency Measures:				
Crossings processed per collector	211,565	202,358	207,438	203,360
Cost per crossing	$ 0.38	$ 0.46	$ 0.41	$ 0.46

**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: **Fund:**
From: **Department:**

Justification for Request:

Budget Inc/Dec FY14-15:

Compensation

Supplies

Other Services & Charges

Maintenance (if applicable) TRMI maintenance

Capital Outlay

	C.M. Recomm Inc/Dec FY 2014-2015	Current Yr Req. Inc/Dec FY 2014-2015	City Mgr Recommend FY 2014-2015		
Compensation (Position Requested):					
		$ -			
		-			
Total Compensation	-	-			
Fringe Benefits:					
Other Services & Charges:					
Professional		30,000	30,000		
Miscellaneous					
Total Other Services & Charges	-	30,000	30,000	-	-
Maintenance:					
Equipment		3,000	3,000		
Fuel	162	-	-		
Total Maintenance	162	3,000	3,000	-	-
Capital Outlay:					
Total Capital Outlay	-	-	-	-	-
Total Line Item Adj.	$ 162	$ 33,000	$ 33,000	$ -	$ -

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2013-2014
PAYROLL AS OF FEBRUARY 21, 2014

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3160	Bridge Administration	1			Superintendent of Bridge	FILLED	$ 72,538
3160	Bridge Administration	1			Director of Bridge Operations	FILLED	49,412
		2					121,950
3160	Bridge Administration		1		Administrative Assistant	FILLED	29,078
			1				29,078
					OVERTIME		1,000
					TELEPHONE		432
					ELECTED OFFICIALS		2,400
					CAR ALLOWANCE		5,400
							9,232
	CURRENT POSITIONS		3				$ 160,260

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.

Contact Us:

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

Department Summary

Expenditure Detail:	Actual 12-13	Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline + CM Recomm 14-15	Dept Request Memo 14-15	City Mgr Recomm. 14-15	City Comm Recomm. 13-14
Personnel Services								
Salaries and Wages	$ 189,254	$ 155,855	$ 162,622	$ 181,136	$ 160,260	$ 160,260	$ 160,260	$ -
Employee Benefits	43,020	37,783	38,745	38,745	38,587	38,587	38,587	-
Supplies	11,436	24,800	24,800	21,650	24,800	24,800	24,800	-
Other Services and Charges	310,615	352,325	352,325	326,700	352,325	382,325	382,325	-
Maintenance	8,454	9,000	9,000	14,452	9,162	12,162	12,162	-
Operations Subtotal	562,779	579,763	587,492	582,683	585,134	618,134	618,134	-
Capital Outlay	6,525	-	-	-	-	-		
Grant Reimbursement								
Operations & Capital Outlay total	569,304	579,763	587,492	582,683	585,134	618,134	618,134	-
Non Departmental								
Insurance	50,368	50,368	50,368	50,368	50,368	50,368	50,368	-
Total Expenditures	**$ 619,672**	**$ 630,131**	**$ 637,860**	**$ 633,051**	**$ 635,502**	**$ 668,502**	**$ 668,502**	**$ -**
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**	**0**

Resources

	Actual 12-13	Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline + CM Recomm 13-14	City Mgr Recomm. 14-15	City Comm. Recomm. 14-15	Four Year Plan 13-14
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

MAJOR FY 14-15 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.

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

	Actual 12-13	Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline 14-15	Dept. Request 14-15	City Mgr Recomm. 14-15
RESOURCES							
BEGINNING WORKING CAPITAL	$ 1,066,957	$ 531,406	$ 885,984	$ 926,222	$ 926,222	$ 1,488,670	$ 1,488,670
Revenues:							
TxDOT	774,388	-	-	-	-		-
GSA Contribution	-	-	-	-	-		-
Interest Earned	745	-	-	-	-	-	-
Total Revenues	775,133	-	-	-	-	-	-
Operating Transfer In - Toll Bridge	727,042	696,178	696,178	714,243	-	699,959	-
Total Revenues and Transfers	1,502,175	696,178	696,178	714,243	-	699,959	-
TOTAL RESOURCES	$ 2,569,132	$ 1,227,584	$ 1,582,162	$ 1,640,465	$ 926,222	$ 2,188,629	$ 1,488,670
APPROPRIATIONS							
Expenditures:							
Pedestrian Canopy	$ 681,946	$ -	$ -	$ 20,692		$ -	$ -
Pavement Improvement - TxDot	960,964	-	-	-	-	-	-
Northbound Fencing Project	-	-	49,498	49,498	-	-	-
Vehicle	-	35,000	35,000	-	-	-	-
Lift	-	15,000	15,000	-	-	45,000	-
Entry Pavement Reconstruction	-	87,000	87,000		-	-	-
Landscaping Project	-	-	22,800	22,800	-	-	-
Generator	-	-	23,100	23,100	-	-	-
TRMI equipment	-	-	-	35,705	-	6,000	-
Restroom Projects	-	-	-	-	-	135,000	-
Parking Lot Improvement	-	-	-	-	-	12,000	-
Pedestrian Walking Improvement	-	-	-	-	-	50,000	-
Bridge Counting Improvement	-	-	-	-	-	15,000	-
Computers	-	-	-	-	-	2,500	-
Security Improvement (Cameras)	-	-	-	-	-	10,000	-
Security Improvement (Gates)	-	-	-	-	-	20,000	-
Counting System Improvement (Change M	-	-	-	-	-	4,500	-
Total Expenditures	1,642,910	137,000	232,398	151,795	-	300,000	-
TOTAL APPROPRIATIONS	1,642,910	137,000	232,398	151,795	-	300,000	-
Other items affecting Wrkng Cap.	-						
Repayment of Advance-Gen Fd	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 926,222	$ 1,090,584	$ 1,349,764	$ 1,488,670	$ 926,222	$ 1,888,629	$ 1,488,670

Revised

Form "A" Preliminary Worksheet
For Fiscal Year 2014-2015

	Actuals FY 12-13	Original Budget FY 2013-2014	Adjusted Budget FY 2013-2014	Oct - March 2014 Actuals	Estimate FY 13-14	Baseline + CM Recomm FY 14-15	Department Request FY 14-15
66 Capital Outlay							
566-8708-436-66-14 Capital outlay / Vehicles	-	35,000	35,000	-	-	-	
566-8708-436-66-20 Capital outlay / Equipment	-	15,000	38,100	-	58,805	-	83,000
566-8708-436-66-30 Capital outlay / Imprv- other than buildgs	681,946	-	72,298	56,451	72,298	-	20,000
566-8708-436-66-36 Capital outlay / Infrastructure	960,964	87,000	87,000	-	20,692	-	197,000
Captial Outlay	1,642,910	137,000	232,398	56,451	151,795	-	300,000
*** BRIDGE CAPITAL IMPRV FUND	1,642,910	137,000	232,398	56,451	151,795	-	300,000

Form "A" Preliminary Worksheet - Revenues
For Fiscal Year 2014-2015

	Actuals FY 12-13	Original Budget FY 2013-2014	Adjusted Budget FY 2013-2014	Oct - March 2014 Actuals	Estimate FY 13-14	Department Request FY 14-15	City Mgr Recomm FY 14-15
566-0000-376-78-01 Capital contributions / Outside agencies	774,388						
376	774,388						
566-0000-381-02-00 Interest / Texpool	745			182	352	352	352
381	745			182	352		
566-0000-391-01-00 Operating transfers in / McAllen Int'l toll bridge	727,042	696,178	696,178	362,773	714,243	699,959	-
391	727,042	696,178	696,178	362,773	714,243	699,959	-
*** Bridge Capital Improvement Fund	1,502,175	696,178	696,178	362,773	714,243	699,959	-

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

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

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending December 31, 2013.

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

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

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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** RL **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	8
UTILITY BOARD	_____	DATE SUBMITTED	7/10/14
TOLL BRIDGE	X	MEETING DATE	7/14/14

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	9
UTILITY BOARD	_____	DATE SUBMITTED	7/10/14
TOLL BRIDGE	X	MEETING DATE	7/14/14

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** RL **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

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

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** RR **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	11
UTILITY BOARD	_____	DATE SUBMITTED	7/10/14
TOLL BRIDGE	X	MEETING DATE	7/14/14

1. **Agenda Item:** Superintendent of Bridges' 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** RD **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

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

1. **Agenda Item:** Consultation with legal counsel regarding Customs and Border Protection (S&B Report). (551.071)

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** RD **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

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

1. **Agenda Item:** Consultation with legal counsel regarding TRMI contract proposal. (551.071)

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
July 14, 2014 – 12:00 p.m.

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1. McAllen-Hidalgo International Toll Bridge Traffic Count – April and May 2014

2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for April and May 2014.

3. McAllen-Hidalgo International Toll Bridge Peso Conversion for April and May 2014 Peso Rate.

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
April 2014

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
4/01	7,101	3	12	0	0	0	30	30	0	3,159	10,335	1
4/02	7,449	8	12	0	0	0	24	28	0	4,117	11,638	0
4/03	7,941	3	21	0	0	0	25	29	0	4,224	12,243	1
4/04	8,703	5	24	0	0	0	32	28	0	4,968	13,760	0
4/05	8,580	6	16	0	0	0	28	34	0	5,179	13,843	0
4/06	7,653	4	16	0	0	0	30	27	0	4,453	12,183	0
4/07	7,337	2	14	0	0	0	34	29	0	3,544	10,960	0
4/08	7,528	6	15	0	0	0	30	29	1	3,204	10,813	0
4/09	7,995	9	14	0	0	0	25	23	0	4,003	12,069	1
4/10	7,952	1	10	0	0	0	32	31	0	3,915	11,941	0
4/11	8,529	4	15	0	0	0	32	23	0	4,420	13,023	0
4/12	8,266	3	18	0	0	0	37	32	0	5,109	13,465	0
4/13	7,026	4	10	0	0	0	35	28	0	3,579	10,682	0
4/14	7,474	6	20	0	0	0	31	29	0	3,674	11,234	0
4/15	7,715	11	13	0	0	0	24	28	0	3,294	11,085	1
4/16	7,922	4	24	0	0	0	29	25	0	4,728	12,732	0
4/17	7,467	6	22	0	0	0	22	32	0	5,681	13,230	0
4/18	7,417	5	22	0	0	0	23	25	0	4,456	11,948	0
4/19	8,050	4	26	0	0	0	21	28	1	4,561	12,691	0
4/20	7,652	4	17	0	0	0	25	35	0	3,631	11,364	0
4/21	7,927	3	19	0	0	0	25	31	0	3,923	11,928	0
4/22	7,547	6	12	0	0	0	33	24	0	3,661	11,283	0
4/23	8,015	5	18	0	0	0	29	23	1	4,564	12,655	0
4/24	8,217	6	14	1	0	0	25	25	0	4,686	12,974	2
4/25	9,090	4	28	0	0	0	25	21	0	5,163	14,331	0
4/26	9,138	6	26	0	0	0	25	25	1	5,379	14,600	0
4/27	7,618	6	19	0	0	0	29	23	0	4,485	12,180	0
4/28	7,185	6	15	0	0	0	30	26	0	3,567	10,829	0
4/29	6,080	7	9	0	0	0	26	29	0	2,927	9,078	0
4/30	6,004	5	17	0	0	0	21	25	0	3,577	9,649	0
Total	**232,578**	**152**	**518**	**1**	**0**	**0**	**837**	**825**	**4**	**125,831**	**360,746**	**6**

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
May 2014

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	7,248	3	22	0	0	0	23	23	0	3,968	11,287	0
5/02	8,292	7	23	0	0	0	25	23	0	5,216	13,586	0
5/03	7,598	6	24	0	0	0	25	33	0	5,241	12,927	0
5/04	7,509	1	23	0	0	0	25	30	0	4,356	11,944	0
5/05	7,749	2	20	0	0	0	34	28	0	4,079	11,912	0
5/06	6,489	4	19	0	0	0	30	30	0	3,121	9,693	0
5/07	6,930	7	20	0	0	0	27	24	0	4,001	11,009	1
5/08	7,281	8	14	0	0	0	26	29	0	3,745	11,103	0
5/09	7,916	7	32	0	0	0	27	27	0	4,677	12,686	0
5/10	8,248	9	20	0	0	0	27	35	0	4,819	13,158	0
5/11	6,888	5	18	0	0	0	26	29	1	4,197	11,164	0
5/12	6,727	3	19	0	0	0	34	29	0	3,349	10,161	0
5/13	6,368	6	15	0	0	0	27	24	0	2,679	9,119	0
5/14	7,133	9	20	1	0	0	24	24	0	3,789	11,000	0
5/15	7,688	10	18	1	0	0	24	28	0	4,077	11,846	0
5/16	8,269	10	16	0	0	0	31	23	0	5,147	13,496	0
5/17	7,934	12	22	0	0	0	29	31	0	5,040	13,068	0
5/18	7,198	10	18	0	0	0	27	28	0	4,658	11,939	0
5/19	6,887	7	17	0	0	0	25	34	0	3,529	10,499	0
5/20	6,861	5	17	0	0	0	25	25	0	3,252	10,185	0
5/21	7,474	5	22	0	0	0	28	25	0	4,014	11,568	0
5/22	7,243	8	14	0	0	0	28	26	0	4,120	11,439	1
5/23	8,193	9	19	0	0	0	29	30	0	5,076	13,356	0
5/24	8,328	3	28	0	0	0	25	38	0	5,187	13,609	0
5/25	7,543	6	10	0	0	0	30	32	0	4,442	12,063	0
5/26	6,786	4	24	1	1	0	31	29	0	3,770	10,646	0
5/27	7,193	10	11	0	0	0	24	28	0	3,073	10,339	0
5/28	7,221	4	21	0	0	0	24	26	0	3,900	11,196	1
5/29	7,333	3	15	0	0	0	29	24	1	3,862	11,267	1
5/30	8,490	3	27	0	0	0	30	27	0	4,803	13,380	0
5/31	8,243	4	23	0	0	0	36	31	1	4,971	13,309	0
Total	**231,260**	**190**	**611**	**3**	**1**	**0**	**855**	**873**	**3**	**130,158**	**363,954**	**4**

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: Wednesday **Date: 4/30/2014**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
A. Guzman	L7=12-8			895.45	2710	169.38	**$1,064.83**		**1,064.83**
				0	0	0.00	**$0.00**		**0.00**
P. Isla	L3=8-4			1405.16	3075	192.19	**$1,597.35**		**1,597.35**
J. Mena	L4=8-4			1848.17	4335	270.94	**$2,119.11**		**2,119.11**
R. Rios	L7=8-4			2196.95	4317	269.81	**$2,466.76**		**2,466.76**
J. Luengo	L8=8-4			0	0	0.00	**$0.00**		**0.00**
R. Torres	L9=8-4			1391.08	1427	89.19	**$1,480.27**		**1,480.27**
				0	0	0.00	**$0.00**		**0.00**
E. Flores	L1=4-12			1524.71	2950	184.38	**$1,709.09**		**1,709.09**
F. Rodriguez	L3=4-12	1		2429.39	4436	277.25	**$2,706.64**		**2,706.64**
A. Ramos	L4=4-12			2412.08	7889	493.06	**$2,905.14**		**2,905.14**
R. Gonzalez	L5=4-12			1697.74	4535	283.44	**$1,981.18**		**1,981.18**
J. Luengo	L9=4-12			1341.7	1450	90.63	**$1,432.33**		**1,432.33**
D. Castaneda	L7=4-12			2903.73	6711	419.44	**$3,323.17**		**3,323.17**
Online Brkr Pmt		$650.00							
Forward		$22,802.00							
Month-to-Date		$23,452.00							
						0.00	**$0.00**		**0.00**
Revenue Tickets/Badges		1	0			0.00	**$0.00**	825.5	**825.50**
Forward		28							
Month-to-Date		29							
DAILY TOTAL				**20,046.16**	**43,835.00**	**2,739.69**	**22,785.85**	**825.50**	**23,611.35**
FORWARD				**752,125.87**	**1,573,872.00**	**98,367.00**	**850,492.87**	**23,693.00**	**874,185.87**
MONTH-TO-DATE	**0**			**772,172.03**	**1,617,707.00**	**101,106.69**	**873,278.72**	**24,518.50**	**897,797.22**

GENERAL LEDGER

HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	**BA**	560-0000-361-27		$23,611.35	**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 (	**BB**	560-0000-206-01		$176.50	**D**
BROKERS CHARGES)	**BB**	560-0000-206-01	-$825.50		**B**
PESO GAIN	**BC**	560-0000-375-05		$325.70	**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**	**$22,785.85**	**$850,492.87**	**$873,278.72**	$873,278.72
VTC Tolls		**$0.00**	**$2,786.00**	**$2,786.00**	$2,786.00
UETA TURNSTILE		**$0.00**	**$88.50**	**$88.50**	$88.50
EZ CROSS ADMN FEE		**$0.00**	**$0.00**	**$0.00**	
ADMIN FEES	**G**	**$0.00**	**$108.00**	**$108.00**	
EZ CROSS PMTS		**$0.00**	**$0.00**	**$0.00**	
BROKERS	**D**	**$176.50**	**$12,841.50**	**$13,018.00**	$13,018.00
Peso Gain (Loss)	**E**	**$325.70**	**$11,693.98**	**$12,019.68**	$12,019.68
Over/Short		**$0.00**	**$0.00**	**$0.00**	$0.00
OTHER REVENUE	**F**	**$0.00**	**$37,768.70**	**$37,768.70**	$37,768.70
TOTAL RECEIPTS DEPOSITED		**$23,288.04**	**$915,779.55**	**$939,067.59**	

Revenue Report Prepared By: _____
Bridge Accountant

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: Saturday **Date: 5/31/2014**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
D. Castaneda	L7=12-8			1751.05	4513	282.06	$2,033.11		2,033.11
				0	0	0.00	$0.00		0.00
H. Saldana	L5=8-4			3132.95	6823	426.44	$3,559.39		3,559.39
S. Cavazos	L6=8-4			2684.58	5663.5	353.97	$3,038.55		3,038.55
R. Penaloza	L7=8-4			1898.64	4085	255.31	$2,153.95		2,153.95
G. Torres	L9=8-4			2374.59	1934	120.88	$2,495.47		2,495.47
T. Cabrera	R=8-4			0	0	0.00	$0.00		0.00
				0	0	0.00	$0.00		0.00
R. Rios	L8=4-12			2478.1	3864	241.50	$2,719.60		2,719.60
A. Guzman	L8=4-12	1		2732.57	5581	348.81	$3,081.38		3,081.38
F. Rodriguez	L5=4-12	1		3695.2	11281	705.06	$4,400.26		4,400.26
M. Chapa	L6=4-12			3159.58	8555	534.69	$3,694.27		3,694.27
P. Isla	L7=4-12			2807.37	5900	368.75	$3,176.12		3,176.12
J. Luengo	L9=4-12			1361.64	1300	81.25	$1,442.89		1,442.89
Online Brkr Pmt		$270.00							
Forward		$19,095.25							
Month-to-Date		$19,365.25							
						0.00	$0.00		0.00
Revenue Tickets/Badges		2	0			0.00	$0.00	708.5	708.50
Forward		20							
Month-to-Date		22							
DAILY TOTAL				28,076.27	59,499.50	3,718.72	31,794.99	708.50	32,503.49
FORWARD				739,548.93	1,631,695.60	101,980.98	841,529.91	25,241.25	866,771.16
MONTH-TO-DATE	0			767,625.20	1,691,195.10	105,699.69	873,324.89	25,949.75	899,274.64

GENERAL LEDGER

HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	BA	560-0000-361-27		$32,503.49	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		$0.00	D
BROKERS CHARGES [	BB	560-0000-206-01	-$708.50		B
PESO GAIN	BC	560-0000-375-05		$442.09	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	$31,794.99	$841,529.91	$873,324.89	$873,324.89
VTC Tolls		$0.00	$4,396.00	$4,396.00	$4,396.00
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	$51.00	$51.00	
EZ CROSS PMTS		$0.00	$0.00	$0.00	
BROKERS	D	$0.00	$11,300.25	$11,300.25	$11,300.25
Peso Gain (Loss)	E	$442.09	$11,769.05	$12,211.13	$12,211.13
Over/Short		$0.00	$0.00	$0.00	$0.00
OTHER REVENUE	F	$0.00	$64,684.85	$64,684.85	$64,684.85
TOTAL RECEIPTS DEPOSITED		$32,237.07	$933,731.05	$965,968.13	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

April 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.30	50,056.50		$ 3,128.53	$ 3,500.45		$ 371.92
2	16.00	14.30	49,139.00		$ 3,071.19	$ 3,436.29		$ 365.11
3	16.00	14.30	53,175.00		$ 3,323.44	$ 3,718.53		$ 395.09
4	16.00	14.30	57,645.00		$ 3,602.81	$ 4,031.12		$ 428.31
5	16.00	14.30	58,126.00		$ 3,632.88	$ 4,064.76		$ 431.88
6	16.00	14.30	57,457.00		$ 3,591.06	$ 4,017.97		$ 426.91
7	16.00	14.30	46,915.00		$ 2,932.19	$ 3,280.77		$ 348.58
8	16.00	14.30	47,297.00		$ 2,956.06	$ 3,307.48		$ 351.42
9	16.00	14.30	53,076.00		$ 3,317.25	$ 3,711.61		$ 394.36
10	16.00	14.30	52,589.00		$ 3,286.81	$ 3,677.55		$ 390.74
11	16.00	14.30	55,409.00		$ 3,463.06	$ 3,874.76		$ 411.69
12	16.00	14.30	56,897.00		$ 3,556.06	$ 3,978.81		$ 422.75
13	16.00	14.30	55,590.00		$ 3,474.38	$ 3,887.41		$ 413.04
14	16.00	14.30	57,310.50		$ 3,581.91	$ 4,007.73		$ 425.82
15	16.00	14.30	58,278.50		$ 3,642.41	$ 4,075.42		$ 433.01
16	16.00	14.30	59,005.00		$ 3,687.81	$ 4,126.22		$ 438.41
17	16.00	14.30	55,376.00		$ 3,461.00	$ 3,872.45		$ 411.45
18	16.00	14.30	52,897.00		$ 3,306.06	$ 3,699.09		$ 393.03
19	16.00	14.30	56,912.00		$ 3,557.00	$ 3,979.86		$ 422.86
20	16.00	14.30	62,397.00		$ 3,899.81	$ 4,363.43		$ 463.61
21	16.00	14.30	48,975.00		$ 3,060.94	$ 3,424.83		$ 363.89
22	16.00	14.30	45,683.00		$ 2,855.19	$ 3,194.62		$ 339.43
23	16.00	14.30	52,497.00		$ 3,281.06	$ 3,671.12		$ 390.06
24	16.00	14.30	53,390.50		$ 3,336.91	$ 3,733.60		$ 396.70
25	16.00	14.30	61,494.00		$ 3,843.38	$ 4,300.28		$ 456.90
26	16.00	14.30	64,796.00		$ 4,049.75	$ 4,531.19		$ 481.44
27	16.00	14.30	58,972.00		$ 3,685.75	$ 4,123.92		$ 438.17
28	16.00	14.30	50,177.00		$ 3,136.06	$ 3,508.88		$ 372.82
29	16.00	14.30	42,340.00		$ 2,646.25	$ 2,960.84		$ 314.59
30	16.00	14.30	43,835.00		$ 2,739.69	$ 3,065.38		$ 325.70
31	16.00	12.10	-		$ -	$ -		$ -
			$1,617,707.00		**$101,106.69**	**$113,126.36**		**$12,019.68**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

May 2014 DATE	BRIDGE RATE	BANK RATE	PESOS RECEIVED	BRIDGE CONVERSION	BANK CONVERSION	GAIN (LOSS)
1	16.00	14.30	54,903.10	$ 3,431.44	$ 3,839.38	$ 407.93
2	16.00	14.30	60,553.00	$ 3,784.56	$ 4,234.48	$ 449.91
3	16.00	14.30	56,107.00	$ 3,506.69	$ 3,923.57	$ 416.88
4	16.00	14.30	62,037.00	$ 3,877.31	$ 4,338.25	$ 460.94
5	16.00	14.30	58,810.00	$ 3,675.63	$ 4,112.59	$ 436.96
6	16.00	14.50	41,520.00	$ 2,595.00	$ 2,863.45	$ 268.45
7	16.00	14.50	49,081.00	$ 3,067.56	$ 3,384.90	$ 317.33
8	16.00	14.50	54,792.50	$ 3,424.53	$ 3,778.79	$ 354.26
9	16.00	14.50	55,365.00	$ 3,460.31	$ 3,818.28	$ 357.96
10	16.00	14.50	60,436.00	$ 3,777.25	$ 4,168.00	$ 390.75
11	16.00	14.50	59,637.00	$ 3,727.31	$ 4,112.90	$ 385.58
12	16.00	14.50	46,764.50	$ 2,922.78	$ 3,225.14	$ 302.36
13	16.00	14.30	45,332.50	$ 2,833.28	$ 3,170.10	$ 336.82
14	16.00	14.30	53,874.00	$ 3,367.13	$ 3,767.41	$ 400.29
15	16.00	14.30	59,808.00	$ 3,738.00	$ 4,182.38	$ 444.38
16	16.00	14.30	56,909.00	$ 3,556.81	$ 3,979.65	$ 422.84
17	16.00	14.30	59,405.00	$ 3,712.81	$ 4,154.20	$ 441.38
18	16.00	14.30	60,116.00	$ 3,757.25	$ 4,203.92	$ 446.67
19	16.00	14.30	47,739.50	$ 2,983.72	$ 3,338.43	$ 354.71
20	16.00	14.30	50,328.50	$ 3,145.53	$ 3,519.48	$ 373.94
21	16.00	14.30	50,502.00	$ 3,156.38	$ 3,531.61	$ 375.23
22	16.00	14.30	50,201.50	$ 3,137.59	$ 3,510.59	$ 373.00
23	16.00	14.30	56,123.50	$ 3,507.72	$ 3,924.72	$ 417.00
24	16.00	14.30	60,697.00	$ 3,793.56	$ 4,244.55	$ 450.98
25	16.00	14.30	60,072.00	$ 3,754.50	$ 4,200.84	$ 446.34
26	16.00	14.30	46,092.00	$ 2,880.75	$ 3,223.22	$ 342.47
27	16.00	14.30	50,469.00	$ 3,154.31	$ 3,529.30	$ 374.99
28	16.00	14.30	51,161.00	$ 3,197.56	$ 3,577.69	$ 380.13
29	16.00	14.30	53,902.00	$ 3,368.88	$ 3,769.37	$ 400.50
30	16.00	14.30	58,957.00	$ 3,684.81	$ 4,122.87	$ 438.05
31	16.00	14.30	59,499.50	$ 3,718.72	$ 4,160.80	$ 442.09
			$1,691,195.10	**$105,699.69**	**$117,910.83**	**$12,211.13**

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