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

DATE: **Monday, September 8, 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 July 14, 2014.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – August 2014.
4. McAllen-Hidalgo Intl. Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending June 30, 2014, July 31, 2014, and August 31, 2014.
6. Consider and Approve proposed budget for 2014-2015.
7. Discussion and Possible Action for vacant space at McAllen-Hidalgo Intl Bridge.
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 GSA Upgrades. (551.071)
    b. Consultation with legal counsel regarding Customs and Border Protection. (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 **5th** day of **September, 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	9/4/14
TOLL BRIDGE	X	MEETING DATE	9/8/14

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on July 14, 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** RB **None**

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on July 14, 2014 in the Conference Room – Anzalduas International Bridge, with the following present:

HIDALGO BRIDGE BOARD:

Jan M. Klinck	Bridge Board Member Chairman
Jim Darling	Mayor of McAllen-Member Ex Officio
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
John J. Ingram	Bridge Board Member
Val Peisen-La Mantia	Bridge Board Member

ABSENT:

ALSO PRESENT:

Norberto Salinas	Mayor of Mission
Roel "Roy" Rodriguez, PE	City Manager, McAllen
Brent Brenham	Deputy City Manager, McAllen
Jeffrey Johnston	Asst. 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
Yvette Barrera	Engineer Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Efrain Solis	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Darrel Renfrow	RAMMAC
Martin Garza	City Manager, Mission
Hilda Ramirez	Bridge Administrative Supervisor
Elizabeth Betancourt	Bridge Administrative Asst
Arturo Madero	Operations Bridge Manager, McAllen
Alma Walzer	S&B Infrastructure, Ltd.
Sharlotte L. Teague	S&B Infrastructure, Ltd.
Daniel Garces	S&B Infrastructure, Ltd.
Eric Davila	Dannenbaun Eng.
Louis Jones	Dannenbaun Eng.
Gus Lopez	Dannenbaun Eng.
George Ramon	Dannenbaun Eng.
Pilar Rodriguez	Hidalgo County RMA
Martin Villarreal	Granjeno City Manager
Jason Shelton	I.T., McAllen

THE MEETING WAS CALLED TO ORDER AT 12:10 P.M. by Mr. Jan M. Klinck.

1. **Approval of minutes for the Regular Meeting held on May 12, 2014.**
   A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve the minutes for the meeting held on May 12, 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 – June 2014.**
   A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Martin Cepeda and carried unanimously to accept the southbound traffic report as presented.

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

5. **McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 2014 and May 31, 2014.**
   A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mr. John Ingram and carried unanimously to accept the McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 2014 and May 31, 2014 as presented.

6. **Consider and Approve proposed budget for 2014-2015.**
   A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Cepeda and carried unanimously to approve budget for 2014-2015 with the possibility of small changes.

7. **Review of Quarterly Investment Report for the quarter ending December 31, 2013.**
   A motion was made by Mayor Martin Cepeda, seconded by Mr. John Ingram and carried unanimously to accept the quarterly investment report ending December 31, 2013 as reported.

8. **Customs and Border Protection's Report**
   Reported that David Higgerson was named DFO for the Laredo Field Office and would be available for stockholder meetings in the first part of August.

9. **Chairman's Report**
   No Report.

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

11. **Bridge Superintendent Report**
    No 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)

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 12a, 12b for the McAllen-Hidalgo International Bridge Board.

Mr. John Ingram moved to accept the recommendation for the basis of the discussion in Executive Session under the sections cited by the City Attorney. Mrs. Val Peisen La-Mantia 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 2:03pm and announced the action on Executive Session items.

12a. No action taken
12b. Seek Proposals

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 2:05pm.

_____
Jan M. Klinck, Chairman

ATTEST:

_____
Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	2
UTILITY BOARD	_____	DATE SUBMITTED	9/4/14
TOLL BRIDGE	X	MEETING DATE	9/8/14

1. **Agenda Item:** Review report on McAllen-Hidalgo Intl. Bridge Maintenance and Repair 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	3
UTILITY BOARD	_____	DATE SUBMITTED	9/4/14
TOLL BRIDGE	X	MEETING DATE	9/8/14

1. **Agenda Item:** Review report on McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – August 2014

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**

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES		% VAR	Maquila Employees		% VAR.
	FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014	
OCTOBER	123,674	123,889	0%	248,291	239,128	-4%	1,381	1,519	10%	2	9	350%
NOVEMBER	132,246	125,869	-5%	244,913	241,460	-1%	1,297	1,520	17%	0	9	#DIV/0!
DECEMBER	151,350	138,031	-9%	275,220	272,930	-1%	1,383	1,663	20%	2	5	150%
JANUARY	113,886	117,100	3%	236,563	235,570	-0%	1,329	1,571	18%	2	4	100%
FEBRUARY	118,133	111,416	-6%	224,378	219,536	-2%	1,253	1,417	13%	3	1	-67%
MARCH	133,914	127,465	-5%	235,799	248,018	5%	1,285	1,752	36%	3	5	67%
APRIL	121,624	125,831	3%	236,331	232,578	-2%	1,174	1,662	42%	1	4	300%
May	129,142	130,158	1%	250,629	231,260	-8%	1,389	1,728	24%	2	3	50%
June	121,204	122,729	1%	240,968	228,433	-5%	1,302	1,772	36%	11	3	-73%
July	122,646	126,712	3%	250,047	237,365	-5%	1,546	1,804	17%	8	3	-63%
August	122,581	125,603	2%	247,276	237,441	-4%	1,463	1,880	29%	8	10	25%
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#DIV/0!
TOTALS	1,390,400	1,374,803	-1%	2,690,415	2,623,719	-2%	14,802	18,288	24%	42	56	33%

Anzalduas Bridge Crossing

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES		% VAR	Maquila Employees		% VAR.
	FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014	
OCTOBER	0	0	#DIV/0!	69,549	73,801	6%	284	259	-9%	358	664	85%
NOVEMBER	0	0	#DIV/0!	76,908	79,690	4%	386	291	-25%	272	487	79%
DECEMBER	0	0	#DIV/0!	91,975	94,690	3%	456	213	-53%	215	407	89%
JANUARY	0	0	#DIV/0!	71,857	74,980	4%	317	146	-54%	303	606	100%
FEBRUARY	0	0	#DIV/0!	67,535	66,936	-1%	290	140	-52%	325	650	100%
MARCH	0	0	#DIV/0!	79,476	80,056	1%	480	189	-61%	313	712	127%
APRIL	0	0	#DIV/0!	74,820	84,285	13%	362	200	-45%	428	682	59%
May	0	0	#DIV/0!	77,657	71,832	-8%	357	98	-73%	463	680	47%
June	0	0	#DIV/0!	77,387	74,598	-4%	369	86	-77%	415	771	86%
July	0	0	#DIV/0!	86,824	84,118	-3%	418	109	-74%	391	892	128%
August	0	0	#DIV/0!	84,436	84,044	-0%	411	104	-75%	457	940	106%
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#DIV/0!
TOTALS	0	0	#DIV/0!	858,424	869,030	1%	4,130	1,835	-56%	3,940	7,491	90%

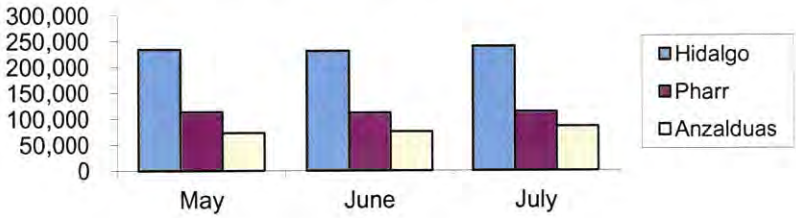
SOUTHBOUND TRAFFIC COUNT BY CATEGORY

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES		% VAR	OTHER		% VAR.
	FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014	
OCTOBER	123,674	123,889	0%	317,840	312,929	-2%	1,665	1,778	7%	360	673	87%
NOVEMBER	132,246	125,869	-5%	321,821	321,150	-0%	1,683	1,811	8%	272	496	82%
DECEMBER	151,350	138,031	-9%	367,195	367,620	0%	1,839	1,876	2%	217	412	90%
JANUARY	113,886	117,100	3%	308,420	310,550	1%	1,646	1,717	4%	305	610	100%
FEBRUARY	118,133	111,416	-6%	291,913	286,472	-2%	1,543	1,557	1%	328	651	98%
MARCH	133,914	127,465	-5%	315,275	328,074	4%	1,765	1,941	10%	316	717	127%
APRIL	121,624	125,831	3%	311,151	316,863	2%	1,536	1,862	21%	429	686	60%
May	129,142	130,158	1%	328,286	303,092	-8%	1,746	1,826	5%	465	683	47%
June	121,204	122,729	1%	318,355	303,031	-5%	1,671	1,858	11%	426	774	82%
July	122,646	126,712	3%	336,871	321,483	-5%	1,964	1,913	-3%	399	895	124%
August	122,581	125,603	2%	331,712	321,485	-3%	1,874	1,984	6%	465	950	104%
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#DIV/0!
==========	========	==========	======	========	========	======	=======	=======	=====	======	========	=======
TOTALS	1,390,400	1,374,803	-1%	3,548,839	3,492,749	-2%	18,932	20,123	6%	3,982	7,547	90%

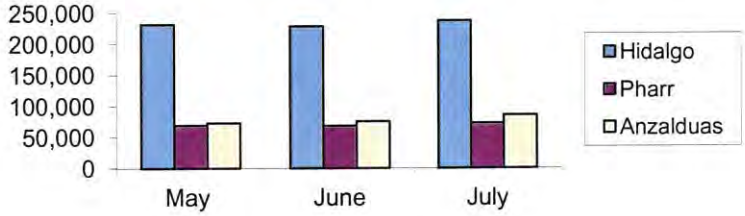
McAllen/Hidalgo, Pharr, Anzalduas Bridge System
July 2014

Total Vehicular Crossing



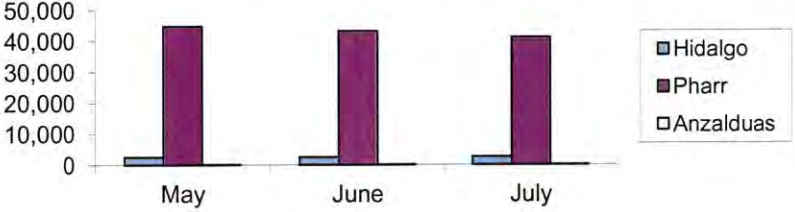
	May	June	July
Hidalgo	233,796	230,962	239,990
Pharr	113,439	111,245	113,388
Anzalduas	72,663	75,511	85,173

Total Cars Crossing



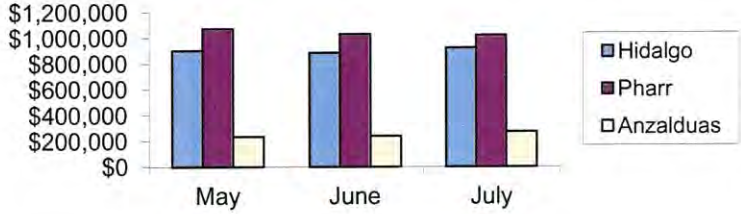
	May	June	July
Hidalgo	231,263	228,433	237,365
Pharr	68,722	68,058	72,277
Anzalduas	72,512	75,369	85,010

Total Truck/Bus Crossing



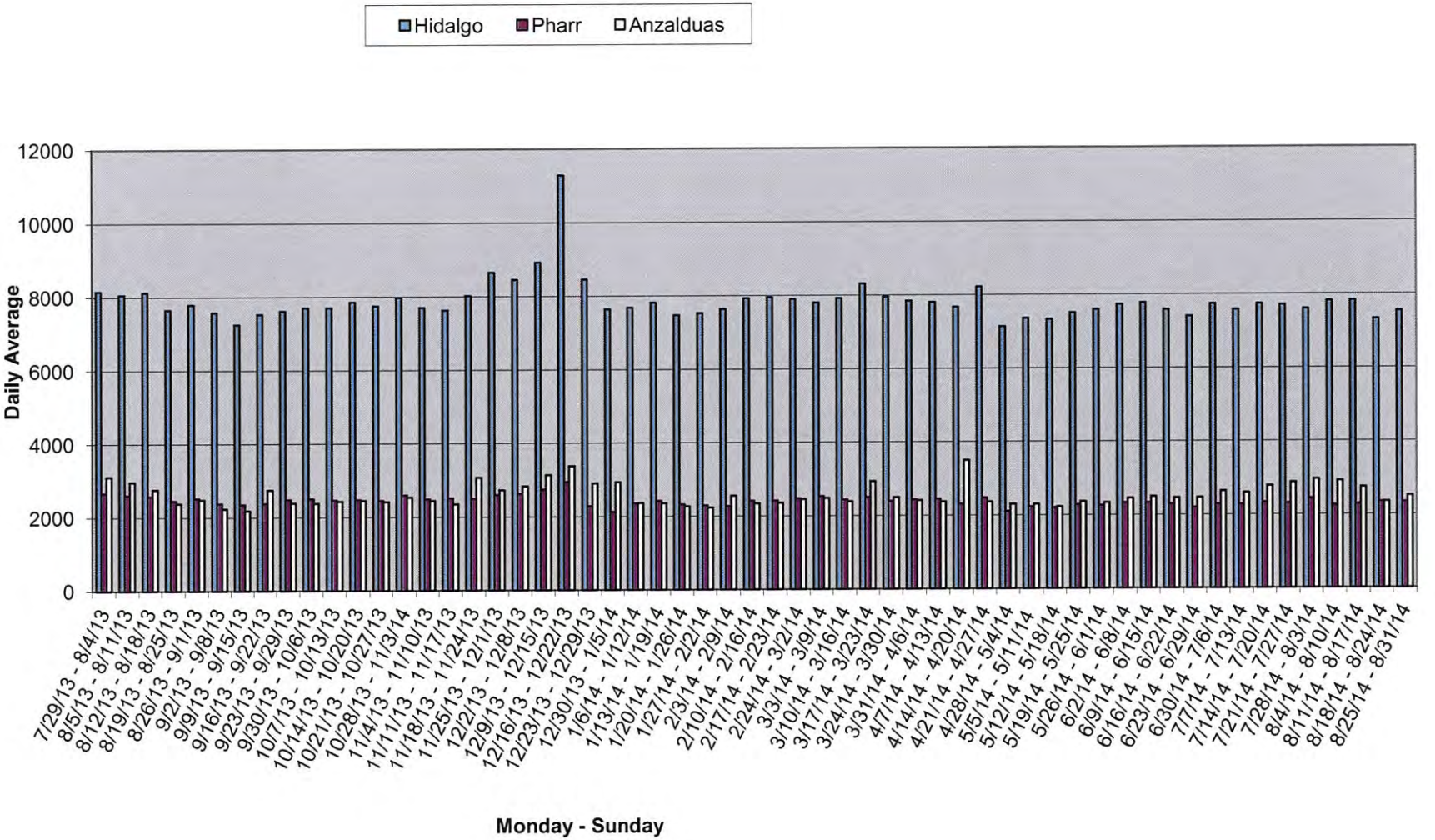
	May	June	July
Hidalgo	2,533	2,529	2,625
Pharr	44,717	43,187	41,111
Anzalduas	151	142	163

Toll Revenues Combined



	May	June	July
Hidalgo	$901,283	$884,940	$921,901
Pharr	$1,072,121	$1,028,584	$1,018,522
Anzalduas	$233,528	$238,881	$270,680

August 2014 Southbound Traffic (Cars Only)



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

Aug 2014	Day	Hidalgo 2014	Hidalgo % of Traffic	Pharr 2014 Southbound	Pharr % of Traffic	Anzalduas Southboun	Anzalduas % of Traffic	Donna 2014 Southbound	Donna % of Traffic	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	Friday	8083	54%	2294	15%	2916	20%	1575	11%	8246	(163)	2700	(406)	2686	230	1206	369
2	Saturday	8082	53%	2423	16%	3026	20%	1729	11%	8583	(501)	2495	(72)	2937	89	1364	365
3	Sunday	7797	48%	2617	16%	4506	28%	1456	9%	8796	(999)	2927	(310)	3177	1329	1620	(164)
4	Monday	7430	54%	2299	17%	2766	20%	1276	9%	8383	(953)	2438	(139)	4876	(2110)	1349	(73)
5	Tuesday	7302	56%	2080	16%	2421	19%	1235	9%	7808	(506)	2858	(778)	2917	(496)	1164	71
6	Wednesday	7619	57%	1930	15%	2417	18%	1312	10%	7501	118	2476	(546)	2514	(97)	1035	277
7	Thursday	7729	56%	2347	17%	2507	18%	1339	10%	7777	(48)	1859	488	2543	(36)	1119	220
8	Friday	8097	54%	2349	16%	2874	19%	1619	11%	7906	191	2376	(27)	2539	335	1124	495
9	Saturday	8341	54%	2374	15%	2905	19%	1730	11%	8517	(176)	2515	(141)	2816	89	1361	369
10	Sunday	8149	49%	2345	14%	4527	27%	1516	9%	8788	(639)	2758	(413)	3045	1482	1660	(144)
11	Monday	7213	53%	2546	19%	2616	19%	1290	9%	8121	(908)	2696	(150)	4368	(1752)	1356	(66)
12	Tuesday	7277	61%	2228	19%	2366	20%	1322	11%	7551	(274)	3034	(806)	2654	(288)	1152	170
13	Wednesday	7627	65%	1723	15%	2410	20%	1327	11%	7437	190	2491	(768)	2289	121	1085	242
14	Thursday	7737	56%	2361	17%	2449	18%	1339	10%	8131	(394)	1969	392	2427	22	1113	226
15	Friday	8401	56%	2259	15%	2779	18%	1660	11%	8105	296	2574	(315)	2450	329	1167	493
16	Saturday	8664	55%	2418	15%	2805	18%	1905	12%	8581	83	2588	(170)	2701	104	1398	507
17	Sunday	7845	50%	2450	16%	3762	24%	1584	10%	9000	(1155)	2891	(441)	2807	955	1620	(36)
18	Monday	6981	53%	2673	20%	2175	17%	1231	9%	8055	(1074)	2701	(28)	3983	(1808)	1408	(177)
19	Tuesday	7065	56%	2214	18%	2084	17%	1214	10%	7165	(100)	2897	(683)	2204	(120)	1075	139
20	Wednesday	7068	57%	1954	16%	2085	17%	1259	10%	7053	15	2423	(469)	2069	16	1043	216
21	Thursday	7090	55%	2403	19%	2138	17%	1252	10%	7509	(419)	2093	310	2099	39	1047	205
22	Friday	7718	55%	2332	17%	2385	17%	1515	11%	7447	271	2565	(233)	2177	208	1031	484
23	Saturday	7944	55%	2421	17%	2431	17%	1774	12%	8228	(284)	2693	(272)	2359	72	1281	493
24	Sunday	7381	52%	2360	17%	3122	22%	1367	10%	8668	(1287)	2822	(462)	2364	758	1576	(209)
25	Monday	6868	53%	2634	20%	2206	17%	1147	9%	7467	(599)	2780	(146)	3358	(1152)	1184	(37)
26	Tuesday	6918	56%	2130	17%	2030	17%	1168	10%	7065	(147)	2917	(787)	2146	(116)	974	194
27	Wednesday	7211	58%	1846	15%	2136	17%	1270	10%	6966	245	2442	(596)	2069	67	918	352
28	Thursday	7325	57%	2361	18%	2120	16%	1125	9%	7512	(187)	2083	278	2111	9	1008	117
29	Friday	7985	55%	2314	16%	2803	19%	1533	10%	7390	595	2610	(296)	2214	589	1069	464
30	Saturday	8533	54%	2541	16%	2820	18%	1910	12%	8644	(111)	2654	(113)	2790	30	1472	438
31	Sunday	7961	52%	2495	16%	3457	22%	1520	10%	8876	(915)	2741	(246)	2747	710	1736	(216)
		237,441	**57%**	**71,721**	**17%**	**84,044**	**20%**	**44,499**	**11%**	**247,276**	**(9,835)**	**80,066**	**(8,345)**	**84,436**	**(392)**	**38,715**	**5,784**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	9/4/14
TOLL BRIDGE	X	MEETING DATE	9/8/14

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** ____ **None**

McAllen Hidalgo Taxi Lane Report

Aug-14

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Friday	8/1/2014	11	87	98		$318.50
2	Saturday	8/2/2014	15	82	97		$315.25
3	Sunday	8/3/2014	7	59	66		$214.50
		Weekly vehicles total:	33	228	261	Weekly Revenue total:	$848.25

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
4	Monday	8/4/2014	9	97	106		$344.50
5	Tuesday	8/5/2014	9	88	97		$315.25
6	Wednesday	8/6/2014	8	77	85		$276.25
7	Thursday	8/7/2014	10	77	87		$282.75
8	Friday	8/8/2014	8	92	100		$325.00
9	Saturday	8/9/2014	9	85	94		$305.50
10	Sunday	8/10/2014	10	69	79		$256.75
		Weekly vehicles total:	63	585	648	Weekly Revenue total:	$2,106.00

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
11	Monday	8/11/2014	10	96	106		$344.50
12	Tuesday	8/12/2014	9	81	90		$292.50
13	Wednesday	8/13/2014	9	81	90		$292.50
14	Thursday	8/14/2014	10	79	89		$289.25
15	Friday	8/15/2014	8	87	95		$308.75
16	Saturday	8/16/2014	9	86	95		$308.75
17	Sunday	8/17/2014	12	65	77		$250.25
		Weekly vehicles total:	67	575	642	Weekly Revenue total:	$2,086.50

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
18	Monday	8/18/2014	9	88	97		$315.25
19	Tuesday	8/19/2014	9	63	72		$234.00
20	Wednesday	8/20/2014	9	70	79		$256.75
21	Thursday	8/21/2014	9	76	85		$276.25
22	Friday	8/22/2014	9	84	93		$302.25
23	Saturday	8/23/2014	9	83	92		$299.00
24	Sunday	8/24/2014	8	65	73		$237.25
		Weekly vehicles total:	62	529	591	Weekly Revenue total:	$1,920.75

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
25	Monday	8/25/2014	10	89	99		$321.75
26	Tuesday	8/26/2014	9	75	84		$273.00
27	Wednesday	8/27/2014	8	72	80		$260.00
28	Thursday	8/28/2014	9	78	87		$282.75
29	Friday	8/29/2014	8	76	84		$273.00
30	Saturday	8/30/2014	9	74	83		$269.75
31	Sunday	8/31/2014	8	57	65		$211.25
		Weekly vehicles total:	61	521	582	Weekly Revenue total:	$1,891.50
		TOTAL MONTHLY VEHICLES:	286	2438	2724	MONTHLY GRAND TOTAL	$8,853.00

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	5
UTILITY BOARD	_____	DATE SUBMITTED	9/4/14
TOLL BRIDGE	X	MEETING DATE	9/8/14

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Financial Statement for the period ending June 30, 2014, July 31, 2014 and August 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 June 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 June 30, 2014

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of June is $800K— $1K less than last year. Toll revenues were $885k for the month – $28k better than last year. Expenses were $35k more than last year for the month. We had an unexpected expense for a pillar repair this month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $800k for the month and $7.4 million year to date. Respectively net income was less than budget by $2k for the month and better than budget by $295k year to date. Administrative and operating expenses were $14k more than budget for the month and $181k 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 $991k for the month and $9.1 million year to date. Net income before depreciation was $5k better than the prior year for the month and $225k better than the prior year, year-to-date. Month-to-date toll revenues are $1.131 million - $37K better than last year for the month. Expenses were $38K more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 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		3,167,314	-	1,226,207	4,393,521
Receivables / Other		35		-	35
Interest receivable		-	-	-	-
Due From Other Funds		430,863		133,019	563,882
Total Current Assets		**3,614,483**	-	**1,359,226**	**4,973,709**
Restricted Assets:					
Contingency Fund	X	502,801	-	-	502,801
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		2,487,058			2,487,058
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**2,989,859**	-	-	2,989,859
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		(9,810,634)	-	-	(9,810,634)
Total Fixed Assets		**7,418,120**	-	-	7,418,120
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,304,678			11,304,678
Advance - Anzalduas Internation Crossing "A"		4,375,673			4,375,673
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,290,064**	-	-	**16,290,064**
TOTAL ASSETS		**$ 30,312,526**	**$ -**	**$ 1,359,226**	**$ 31,671,752**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 25,754	$ -	$ -	$ 25,754
Accrued Expenses		112,701			112,701
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**138,455**	-	-	138,455
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		45,564			45,564
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		280,189	-	-	280,189
Compensated Absences			-	-	-
Total long-term liabilities		**325,753**	-	-	**325,753**
Net Assets:					
Invested in capital assets less related debt		7,418,120	-	-	7,418,120
Restricted:					
Contingency Fund	X	502,801	-	-	502,801
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	1,359,226	1,359,226
City of McAllen	X	2,487,058	-	-	2,487,058
Total restricted		2,989,859	-	1,359,226	4,349,085
Unrestricted		19,440,339	-	-	19,440,339
Total Net Assets		29,848,318	-	1,359,226	31,207,544
TOTAL LIABILITIES AND NET ASSETS		**$ 30,312,526**	**$ -**	**$ 1,359,226**	**$ 31,671,752**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending June 30, 2014

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2014	FY 2013				FY 2014	FY 2013		
Tolls	$885,488	$857,151	$ 28,337	3.31%		$7,970,093	$7,731,636	$238,457	3.08%
Rentals	120,754	127,084	(6,330)	-4.98%	1	1,209,568	1,201,395	8,173	0.68%
Miscellaneous	22,871	10,359	12,512	120.78%		90,200	105,367	(15,167)	-14.39%
Interest	82	163	(81)	-49.69%		945	2,939	(1,994)	-67.85%
Total Revenues	*$ 1,029,195*	*$ 994,757*	*$ 34,438*	3.46%		*$ 9,270,806*	*$ 9,041,337*	*$229,469*	2.54%
	√					√			
	6/30/14					6/30/14			
EXPENSES:									
Administration	$71,747	$38,443	$33,304	86.63%	A	$413,709	$411,929	$1,780	0.43%
Bridge Operations	153,098	150,925	2,173	1.44%	B	1,330,184	1,225,253	104,931	8.56%
Insurance	4,194	4,197	(3)	-0.07%		37,746	37,776	(30)	-0.08%
Total Exp. before Depreciation	*$ 229,039*	*$ 193,565*	*$ 35,474*	18.33%		*$1,781,639*	*$ 1,674,958*	*$ 106,681*	6.37%
	√					√			
NET INCOME/(LOSS)	$ 800,156	$ 801,192	$ (1,036)	-0.13%		$ 7,489,167	$ 7,366,379	$ 122,788	1.67%
before depreciation									
Depreciation	50,463	46,047	4,416	9.59%		455,818	417,264	38,554	9.24%
NET INCOME/(LOSS) *after depreciation*	$ 749,693	$ 755,145	$ (5,452)	-0.72%		$ 7,033,349	$ 6,949,115	$ 84,234	1.21%
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)			710,111	726,200	(16,089)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending June 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	$885,488	$246,030	$1,131,518	$1,094,070	$37,448	3.42%		$7,970,093	$2,209,053	$10,179,146	$9,820,267	$358,879	3.65%
Rentals	120,754	994	121,748	128,142	(6,394)	-4.99%		1,209,568	13,707	$1,223,275	1,211,804	11,471	0.95%
Miscellaneous	22,871	3,972	26,843	13,819	13,024	94.25%		90,200	27,437	$117,637	140,131	(22,494)	-16.05%
Interest	82	34	116	238	(122)	-51.26%		945	419	$1,364	4,340	(2,976)	-68.57%
Total Revenues	*$ 1,029,195*	*$ 251,030*	*$1,280,225*	*$ 1,236,269*	*$ 43,956*	3.56%		*$ 9,270,806*	*$ 2,250,616*	*$ 11,521,422*	*$11,176,542*	*$344,880*	3.09%
EXPENSES:													
Administration	$71,747	$28,447	$100,194	$58,771	$41,423	70.48%	A	$413,709	$274,587	$688,296	$663,419	$24,877	3.75%
Bridge Operations	153,098	29,926	183,024	186,404	(3,380)	-1.81%	B	1,330,184	282,758	1,612,942	1,518,118	94,824	6.25%
Insurance	4,194	1,000	5,194	5,197	(3)	-0.06%		37,746	9,000	46,746	46,776	(30)	-0.06%
Total Exp. before Depreciation	*$ 229,039*	*$ 59,373*	*$ 288,412*	*$ 250,372*	*$38,040*	15.19%		*$1,781,639*	*$566,345*	*$2,347,984*	*$ 2,228,313*	*$ 119,671*	5.37%
NET INCOME/(LOSS) *before depreciation*	$ 800,156	$ 191,657	$ 991,813	$ 985,897	$ 5,916	0.60%		$ 7,489,167	$ 1,684,271	$ 9,173,438	$ 8,948,229	$ 225,209	2.52%
Depreciation	50,463	128,284	178,747	174,264	4,483	2.57%		455,818	1,158,827	1,614,645	1,571,222	43,423	2.76%
NET INCOME/(LOSS) *after depreciation*	$ 749,693	$ 63,373	$ 813,066	$ 811,633	$ 1,433	0.18%		$ 7,033,349	$ 525,444	$ 7,558,793	$ 7,377,007	$ 181,786	2.46%

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN INCOME	(6,330)	Increase of UETA payment $14k Decrease in Sprint payment $21k	
1				**(6,330)**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD A			
	DECREASE IN WAGES OF	(1,545)		
	A DECREASE IN SUPPLIES OF	(139)		
*1	AN INCREASE IN OTHER SERVICES	36,042	Paid $21k to fix pillar under primary canopy.	
	CAPITAL OUTLAY	-		
	A DECREASE IN MAINTENANCE	(1,054)		
A				**33,304**
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT	4,781	Increase in benefits $4k. Health cost, unemplymnt tax, wrkr's comp, retirement	
	AN INCREASE IN SUPPLIES	4,156		
*2	A DECREASE IN OTHER SERVICES	(2,973)		
	A DECREASE IN MAINT.	(3,791)		
B				**2,173**

	TRAVEL	1,225	
	ADVERTISING	(651)	
	ACCOUNTING & AUDITING	-	
	TRAINING	-	
	CONTRACTUAL	1,504	
	DUES AND SUBSCRIPTION	2,900	
	PROFESSIONAL	7,780	
	RENTAL	-	
	POSTAGE	(3)	
	UTILITIES - TELEPHONE	81	
	MISCELLANEOUS	23,206	$21k to fix pillar
*1		**36,042**	
	RENTAL & CONTRACTUAL	5,156	
	SECURITY	(11,700)	
	UTILITIES -ELECTRIC	3,328	
	UTILITIES - WATER	(52)	
	CREDIT CARD FEE	295	
*2		**(2,973)**	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending June 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	$ 885,488	$ 52,252	6.27%	$ 7,499,124	$ 7,970,093	$ 470,969	6.28%
Rentals	2,100,000	175,000	120,754	(54,246)	-31.00%	1,574,991	1,209,568	(365,423)	-23.20%
Miscellaneous	110,000	9,166	22,871	13,705	149.52%	82,494	90,200	7,706	9.34%
Total Operating Revenues	12,208,842	1,017,402	1,029,113	11,711	1.15%	9,156,609	9,269,861	113,252	1.24%
Non-Operating Revenues:									
Interest	0	$ -	82	82	#DIV/0!	-	945	945	#DIV/0!
Total Non-Operating Revenues	-	-	82	82	#DIV/0!	-	945	945	#DIV/0!
Total Revenues	**12,208,842**	**1,017,402**	**1,029,195**	**11,793**	**1.16%**	**9,156,609**	**9,270,806**	**114,196**	**1.25%**
Expenses:									
Administration									
Salaries	201,367	16,133	16,532	(399)	-2.47%	152,926	174,114	(21,188)	-13.86%
Supplies	24,800	2,066	1,327	739	35.77%	18,594	9,966	8,628	46.40%
Other Services	352,325	29,356	53,171	(23,815)	-81.12%	264,204	215,596	48,608	18.40%
Maintenance	9,000	750	717	33	4.40%	6,741	14,033	(7,292)	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	587,492	48,305	71,747	(23,442)	-48.53%	442,465	413,709	28,756	6.50%
Operations:									
Salaries	1,220,140	99,888	73,382	26,506	26.54%	920,462	700,469	219,993	23.90%
Supplies	85,000	7,081	9,133	(2,052)	-28.98%	63,729	55,554	8,175	12.83%
Other Services	494,500	41,205	56,785	(15,580)	-37.81%	370,845	414,698	(43,853)	-11.83%
Maintenance	170,000	14,167	13,798	369	2.60%	127,503	159,463	- (31,960)	-25.07%
Total Operations	1,969,640	162,341	153,098	9,243	5.69%	1,482,539	1,330,184	152,356	10.28%
Non-department									
Liability Insurance	50,368	4,194	4,194	-	0.00%	37,746	37,746	-	0.00%
Total Non-department	50,368	4,194	4,194	-	0.00%	37,746	37,746	-	0.00%
Total Expenses excluding Depreciation	**2,607,500**	**214,840**	**229,039**	**(14,199)**	**-6.61%**	**1,962,750**	**1,781,639**	**181,112**	**9.23%**
NET INCOME (1.)	**$ 9,601,342**	**$ 802,562**	**$ 800,156**	**$ (2,406)**	**-0.30%**	**$ 7,193,859**	**$ 7,489,167**	**$ 295,307**	**4.10%**

Note $21,450 was paid to 5 star construction for column repair after van collided (Other Services). Received payment from insurance company $11,450 and reflects in recovery for month of June 2014.

0.00 0.00 capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending July 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 July 31, 2014

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of July is $865K— $9K better than last year. Toll revenues were $926k for the month – $36k better than last year. Expenses were $20k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $865k for the month and $8.3 million year to date. Respectively net income was better than budget by $62k for the month and better than budget by $358k year to date. Administrative and operating expenses were $9k less than budget for the month and $190k 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 $1.089 million for the month and $10.2 million year to date. Net income before depreciation was $18k more than the prior year for the month and $243k better than the prior year, year-to-date. Month-to-date toll revenues are $1.195 million - $39K better than last year for the month. Expenses were $15K more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending July 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		1,913,803	-	1,226,239	3,140,042
Receivables / Other		-		-	-
Interest receivable		-	-	-	-
Due From Other Funds		326,885		142,569	469,454
Total Current Assets		**2,256,959**	**-**	**1,368,808**	**3,625,767**
Restricted Assets:					
Contingency Fund	X	502,815	-	-	502,815
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		3,740,719			3,740,719
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**4,243,534**	**-**	**-**	4,243,534
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		(9,861,082)	-	-	(9,861,082)
Total Fixed Assets		**7,367,672**	**-**	**-**	7,367,672
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,350,188			11,350,188
Advance - Anzalduas Internation Crossing "A"		4,377,530			4,377,530
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,337,431**	**-**	**-**	**16,337,431**
TOTAL ASSETS		**$ 30,205,596**	**$ -**	**$ 1,368,808**	**$ 31,574,404**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 25,386	$ -	$ -	$ 25,386
Accrued Expenses		112,701			112,701
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		-	-	-	-
Total Current Liabilities		**138,087**	**-**	**-**	138,087
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		48,708			48,708
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		284,771	-	-	284,771
Compensated Absences			-	-	-
Total long-term liabilities		**333,479**	**-**	**-**	**333,479**
Net Assets:					
Invested in capital assets less related debt		7,367,672	-	-	7,367,672
Restricted:					
Contingency Fund	X	502,815	-	-	502,815
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	1,368,808	1,368,808
City of McAllen	X	3,740,719	-	-	3,740,719
Total restricted		4,243,534	-	1,368,808	5,612,342
Unrestricted		18,122,824	-	-	18,122,824
Total Net Assets		29,734,030	-	1,368,808	31,102,838
TOTAL LIABILITIES AND NET ASSETS		**$ 30,205,596**	**$ -**	**$ 1,368,808**	**$ 31,574,404**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending July 31, 2014

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2014	FY 2013				FY 2014	FY 2013		
Tolls	$926,835	$890,304	$ 36,531	4.10%		$8,896,928	$8,621,940	$274,988	3.19%
Rentals	133,251	141,201	(7,950)	-5.63%	1	1,342,819	1,342,596	223	0.02%
Miscellaneous	10,918	9,301	1,617	17.39%		101,117	114,669	(13,552)	-11.82%
Interest	94	174	(80)	-45.98%		1,039	3,113	(2,074)	-66.62%
Total Revenues	***$ 1,071,098***	***$ 1,040,980***	***$ 30,118***	**2.89%**		***$ 10,341,903***	***$ 10,082,318***	***$259,585***	**2.57%**
	√					√			
	7/31/14					7/31/14			
EXPENSES:									
Administration	$52,029	$47,395	$4,634	9.78% A		$465,738	$459,325	$6,413	1.40%
Bridge Operations	149,553	133,789	15,764	11.78% B		1,479,738	1,359,043	120,695	8.88%
Insurance	4,194	4,197	(3)	-0.07%		41,940	41,973	(33)	-0.08%
Total Exp. before Depreciation	***$ 205,776***	***$ 185,381***	***$ 20,395***	**11.00%**		***$1,987,416***	***$ 1,860,341***	***$ 127,075***	**6.83%**
	√					√			
NET INCOME/(LOSS)	**$ 865,322**	**$ 855,599**	**$ 9,723**	**1.14%**		**$ 8,354,487**	**$ 8,221,977**	**$ 132,510**	**1.61%**
before depreciation									
Depreciation	50,447	45,868	4,579	9.98%		506,265	463,132	43,133	9.31%
NET INCOME/(LOSS) *after depreciation*	**$ 814,875**	**$ 809,731**	**$ 5,144**	**0.64%**		**$ 7,848,222**	**$ 7,758,845**	**$ 89,377**	**1.15%**
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	838,134	794,801	*43,333*			2,503,469	2,455,014	48,455	
General Fund	-	-	-			4,771,818	4,608,653	163,165	
ANZALD DEBT SVC SERIES B	79,346	78,975	371			789,457	805,175	(15,718)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending July 31, 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	$926,835	$268,260	$1,195,095	$1,155,766	$39,329	3.40%	$8,896,928	$2,477,313	$11,374,241	$10,976,033	$398,208	3.63%
Rentals	133,251	2,052	135,303	142,259	(6,956)	-4.89%	1,342,819	15,759	$1,358,578	1,354,063	4,515	0.33%
Miscellaneous	10,918	3,721	14,639	12,985	1,654	12.74%	101,117	31,158	$132,275	153,117	(20,842)	-13.61%
Interest	94	41	135	243	(108)	-44.44%	1,039	461	$1,500	4,583	(3,083)	-67.27%
Total Revenues	$ 1,071,098	$ 274,074	$1,345,172	$ 1,311,253	$ 33,919	2.59%	$ 10,341,903	$ 2,524,691	$ 12,866,594	$12,487,796	$378,798	3.03%
EXPENSES:												
Administration	$52,029	$21,829	$73,858	$76,831	($2,973)	-3.87% A	$465,738	$296,417	$762,155	$740,250	$21,905	2.96%
Bridge Operations	149,553	27,334	176,887	158,106	18,781	11.88% B	1,479,738	310,092	1,789,830	1,676,225	113,605	6.78%
Insurance	4,194	1,000	5,194	5,197	(3)	-0.06%	41,940	10,000	51,940	51,973	(33)	-0.06%
Total Exp. before Depreciation	$ 205,776	$ 50,163	$ 255,939	$ 240,134	$15,805	6.58%	$1,987,416	$616,509	$2,603,925	$ 2,468,448	$ 135,477	5.49%
NET INCOME/(LOSS) *before depreciation*	$ 865,322	$ 223,911	$ 1,089,233	$ 1,071,119	$ 18,114	1.69%	$ 8,354,487	$ 1,908,182	$ 10,262,669	$ 10,019,348	$ 243,321	2.43%
Depreciation	50,447	128,284	178,731	174,085	4,646	2.67%	506,265	1,287,111	1,793,376	1,745,307	48,069	2.75%
NET INCOME/(LOSS) *after depreciation*	$ 814,875	$ 95,627	$ 910,502	$ 897,034	$ 13,468	1.50%	$ 7,848,222	$ 621,071	$ 8,469,293	$ 8,274,041	$ 195,252	2.36%

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN INCOME	(7,950)	Decrease in UETA payment $27k Increase in Sprint payment $21k	
1				**(7,950)**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD A			
	DECREASE IN WAGES OF	(1,253)		
	A DECREASE IN SUPPLIES OF	(135)		
*1	A INCREASE IN OTHER SERVICES	4,143		
	CAPITAL OUTLAY	-		
	AN INCREASE IN MAINTENANCE	1,879		
A				**4,634**
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN WAGES,BENEFTS. & OT	12,742		
	AN INCREASE IN SUPPLIES	4,530		
*2	A INCREASE IN OTHER SERVICES	1,572		
	A DECREASE IN MAINT.	(3,080)		
B				**15,764**

TRAVEL	(3,886)	
ADVERTISING	(1,950)	
ACCOUNTING & AUDITING	-	
TRAINING	(150)	
CONTRACTUAL	(25)	
DUES AND SUBSCRIPTION	(3,000)	
PROFESSIONAL	6,723	
RENTAL	-	
POSTAGE	64	
UTILITIES - TELEPHONE	3,894	
MISCELLANEOUS	2,473	
*1		**4,143**

RENTAL & CONTRACTUAL	(10,653)	
SECURITY	9,687	
UTILITIES -ELECTRIC	1,965	
UTILITIES - WATER	99	
CREDIT CARD FEE	474	
*2		**1,572**

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending July 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	$ 926,835	$ 93,599	11.23%	$ 8,332,360	$ 8,896,928	$ 564,568	6.78%
Rentals	2,100,000	175,000	133,251	(41,749)	-23.86%	1,749,990	1,342,819	(407,171)	-23.27%
Miscellaneous	110,000	9,166	10,918	1,752	19.11%	91,660	101,117	9,457	10.32%
Total Operating Revenues	12,208,842	1,017,402	1,071,004	53,602	5.27%	10,174,010	10,340,864	166,854	1.64%
Non-Operating Revenues:									
Interest	0	$ -	94	94	#DIV/0!	-	1,039	1,039	#DIV/0!
Total Non-Operating Revenues	-	-	94	94	#DIV/0!	-	1,039	1,039	#DIV/0!
Total Revenues	**12,208,842**	**1,017,402**	**1,071,098**	**53,696**	**5.28%**	**10,174,010**	**10,341,903**	**167,892**	**1.65%**
Expenses:									
Administration									
Salaries	201,367	16,133	16,731	(598)	-3.71%	169,059	190,845	(21,786)	-12.89%
Supplies	24,800	2,066	1,363	703	34.03%	20,660	11,329	9,331	45.16%
Other Services	352,325	29,356	31,488	(2,132)	-7.26%	293,560	247,084	46,476	15.83%
Maintenance	9,000	750	2,447	(1,697)	-226.27%	7,490	16,480	(8,990)	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	587,492	48,305	52,029	(3,724)	-7.71%	490,769	465,738	25,031	5.10%
Operations:									
Salaries	1,220,140	99,888	84,312	15,576	15.59%	1,020,350	784,782	235,568	23.09%
Supplies	85,000	7,081	9,136	(2,055)	-29.02%	70,810	64,690	6,120	8.64%
Other Services	494,500	41,205	44,359	(3,154)	-7.65%	412,050	459,057	(47,007)	-11.41%
Maintenance	170,000	14,167	11,746	2,421	17.09%	141,670	171,209	(29,539)	-20.85%
Total Operations	1,969,640	162,341	149,553	12,788	7.88%	1,644,880	1,479,738	165,143	10.04%
Non-department									
Liability Insurance	50,368	4,194	4,194	-	0.00%	41,940	41,940	-	0.00%
Total Non-department	50,368	4,194	4,194	-	0.00%	41,940	41,940	-	0.00%
Total Expenses excluding Depreciation	**2,607,500**	**214,840**	**205,776**	**9,064**	**4.22%**	**2,177,589**	**1,987,416**	**190,174**	**8.73%**
NET INCOME (1.)	**$ 9,601,342**	**$ 802,562**	**$ 865,322**	**$ 62,760**	**7.82%**	**$ 7,996,421**	**$ 8,354,487**	**$ 358,065**	**4.48%**
						0.00	0.00	capital outlay	

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending August 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 August 31, 2014

McAllen-Hidalgo International Toll Bridge

Preliminary Financials for the month ending August 31, 2014. The financials may require some changes due items not posted to the general ledger as of September 8, 2014.

Comparison with Last Year

Net income before depreciation for the month of August is $828K— $18K better than last year. Toll revenues were $920k for the month – $40k better than last year. Expenses were $9k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month is $828k for the month. Net income was better than budget by $25k for the month. Administrative and operating expenses were $16k less than budget for the month.

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending August 31, 2014

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2014	FY 2013				FY 2014	FY 2013		
Tolls	$920,358	$879,611	$ 40,747	4.63%		$9,816,809	$9,501,522	$315,287	3.32%
Rentals	97,697	132,293	(34,596)	-26.15%	1	1,441,587	1,474,890	(33,303)	-2.26%
Miscellaneous	8,626	8,009	617	7.70%		93,321	122,678	(29,357)	-23.93%
Interest	81	105	(24)	-22.86%		1,119	3,219	(2,100)	-65.24%
Total Revenues	$ 1,026,762	$ 1,020,018	$ 6,744	0.66%		$ 11,352,836	$ 11,102,309	$250,527	2.26%
	√ 8/31/14					√ 8/31/14			
EXPENSES:									
Administration	$54,190	$42,378	$11,812	27.87% A		$539,627	$501,703	$37,924	7.56%
Bridge Operations	139,829	161,025	(21,196)	-13.16% B		1,645,692	1,520,069	125,623	8.26%
Insurance	4,194	4,197	(3)	-0.07%		46,134	46,171	(37)	-0.08%
Total Exp. before Depreciation	$ 198,213	$ 207,600	$ (9,387)	-4.52%		$2,231,453	$ 2,067,943	$ 163,510	7.91%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 828,549	$ 812,418	$ 16,131	1.99%		$ 9,121,383	$ 9,034,366	$ 87,017	0.96%
Depreciation	-	45,868	(45,868)	-100.00%		-	509,000	(509,000)	-100.00%
NET INCOME/(LOSS) *after depreciation*	$ 828,549	$ 766,550	$ 61,999	8.09%		$ 9,121,383	$ 8,525,366	$ 596,017	6.99%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	838,134	-	*838,134*			2,503,469	2,455,014	48,455	
General Fund	-	-	-			4,771,818	4,608,653	163,165	
ANZALD DEBT SVC SERIES B	78,809	79,513	(704)			868,266	884,688	(16,422)	

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending August 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	$ 920,358	$ 87,122	10.46%	$ 9,165,596	$ 9,816,809	$ 651,213	7.10%
Rentals	2,100,000	175,000	97,697	(77,303)	-44.17%	1,924,990	1,441,587	(483,403)	-25.11%
Miscellaneous	110,000	9,166	8,626	(540)	-5.89%	100,826	93,321	(7,505)	-7.44%
Total Operating Revenues	12,208,842	1,017,402	1,026,681	9,279	0.91%	11,191,412	11,351,717	160,305	1.43%
Non-Operating Revenues:									
Interest	0	$ -	81	81	#DIV/0!	-	1,119	1,119	#DIV/0!
Total Non-Operating Revenues	-	-	81	81	#DIV/0!	-	1,119	1,119	#DIV/0!
Total Revenues	**12,208,842**	**1,017,402**	**1,026,762**	**9,360**	**0.92%**	**11,191,412**	**11,352,836**	**161,423**	**1.44%**
Expenses:									
Administration									
Salaries	201,367	16,133	15,998	135	0.84%	185,192	206,843	(21,651)	-11.69%
Supplies	24,800	2,066	364	1,702	82.38%	22,726	11,693	11,033	48.55%
Other Services	352,325	29,356	37,429	(8,073)	-27.50%	322,916	284,513	38,403	11.89%
Maintenance	9,000	750	399	351	46.80%	8,240	16,879	(8,639)	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	587,492	48,305	54,190	(5,885)	-12.18%	539,074	519,928	19,146	3.55%
Operations:									
Salaries	1,220,140	99,888	63,362	36,526	36.57%	1,120,238	848,144	272,094	24.29%
Supplies	85,000	7,081	5,177	1,904	26.89%	77,891	69,867	8,024	10.30%
Other Services	494,500	41,205	60,197	(18,992)	-46.09%	453,255	519,254	(65,999)	-14.56%
Maintenance	170,000	14,167	11,093	3,074	21.70%	155,837	182,302	- (26,465)	-16.98%
Total Operations	1,969,640	162,341	139,829	22,512	13.87%	1,807,221	1,619,567	187,655	10.38%
Non-department									
Liability Insurance	50,368	4,194	4,194	-	0.00%	46,134	46,134	-	0.00%
Total Non-department	50,368	4,194	4,194	-	0.00%	46,134	46,134	-	0.00%
Total Expenses excluding Depreciation	**2,607,500**	**214,840**	**198,213**	**16,627**	**7.74%**	**2,392,429**	**2,185,629**	**206,801**	**8.64%**
NET INCOME (1.)	**$ 9,601,342**	**$ 802,562**	**$ 828,549**	**$ 25,987**	**3.24%**	**$ 8,798,983**	**$ 9,167,207**	**$ 368,223**	**4.18%**
						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	9/4/14
TOLL BRIDGE	X	MEETING DATE	9/8/14

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: RR **Approved** _____ **Disapproved** _____ **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	$ 2,179,133	$ -
Administration	613,147	630,131	637,860	633,051	635,502	668,502	668,766	-
Capital Outlay	6,525	-	-	-	-	-	-	-
Total Operations	2,326,354	2,578,301	2,607,500	2,439,885	2,627,020	2,871,976	2,847,899	-
City of Hidalgo	3,226,208	2,915,907	2,915,907	2,998,605	2,915,907	3,131,383	3,140,050	
City of McAllen - Gen. Fund Restricted Acct	4,771,816	4,244,630	4,244,630	4,391,650	4,244,630	4,630,017	4,645,427	
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	936,885	936,885	
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	-	-	-	-		-	-	-
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

Revised: 9/3/20142:04 PM

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

	Actual	Budget	Estimated FY 13-14 Actual		Estimate	Proposed Budget
	FY 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
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

		Please Indicate Changes With a Check Mark ✓		NEW POSITIONS SALARY					REVISIONS			CITY MGR'S
FISCAL YEAR	DEPT/DIV.	Deletion	Revision	EXEMPT POSITION	NON-EXEMPT POSITION	PART-TIME POSITION	TOTAL # OF POSITIONS	POSITION TITLE	CURRENT SALARY	REVISED SALARY	ADJUSTMENT	APPROVAL YES/NO
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:
From:

Fund:
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.

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	

Contact Us:

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

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

Revis

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	9/4/14
TOLL BRIDGE	X	MEETING DATE	9/8/14

1. **Agenda Item:** Discussion and Possible Action for vacant space at McAllen-Hidalgo Intl Bridge.

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: RD **Approved** _____ **Disapproved** _____ **None**

09.03.2014 04:56

NEED CASH ?
ATM MACHINE
INSIDE
09.03.2014 04:56

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	8
UTILITY BOARD	_____	**DATE SUBMITTED**	9/4/14
TOLL BRIDGE	X	**MEETING DATE**	9/8/14

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** RT **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	9
UTILITY BOARD	_____	DATE SUBMITTED	9/4/14
TOLL BRIDGE	X	MEETING DATE	9/8/14

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** RD **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE ___X___

AGENDA ITEM 10
DATE SUBMITTED 9/4/14
MEETING DATE 9/8/14

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: _____
Under Budget: _____

Budgeted Amount: _____
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** RH **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	11
UTILITY BOARD	_____	DATE SUBMITTED	9/4/14
TOLL BRIDGE	X	MEETING DATE	9/8/14

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** _____ **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	**AGENDA ITEM**	12a
UTILITY BOARD	_____	**DATE SUBMITTED**	9/4/14
TOLL BRIDGE	X	**MEETING DATE**	9/8/14

1. **Agenda Item:** Consultation with legal counsel regarding GSA Upgrades. (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** RI ____ **None**

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	12b
UTILITY BOARD	_____	DATE SUBMITTED	9/4/14
TOLL BRIDGE	X	MEETING DATE	9/8/14

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

09.01.2014 22:59

09.01.2014 23:04

09.01.2014 23:00

09.01.2014 23:18

INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES
September 8, 2014 – 12:00 p.m.

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1. McAllen-Hidalgo International Toll Bridge Traffic Count – June and July 2014

2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for June and July 2014.

3. McAllen-Hidalgo International Toll Bridge Peso Conversion for June and July 2014 Peso Rate.

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
June 2014

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
6/01	7,855	2	16	0	0	0	39	28	0	4,756	12,696	0
6/02	7,160	5	11	0	0	0	33	28	0	3,438	10,675	0
6/03	7,296	9	18	0	0	0	25	29	0	3,418	10,795	1
6/04	7,489	14	9	0	0	0	24	32	0	4,224	11,792	0
6/05	7,593	14	11	0	0	0	27	30	1	4,205	11,881	0
6/06	8,400	16	15	0	0	0	27	25	1	4,804	13,288	0
6/07	8,478	11	22	0	0	0	30	36	0	4,871	13,448	1
6/08	7,714	10	8	0	0	0	32	32	0	4,207	12,003	0
6/09	7,074	1	22	0	0	0	27	29	0	3,651	10,804	0
6/10	7,304	2	19	0	0	0	26	29	0	3,195	10,575	1
6/11	7,617	8	22	0	0	0	24	30	0	3,989	11,690	0
6/12	7,597	6	20	0	0	0	25	30	0	3,888	11,566	0
6/13	8,091	7	30	0	0	0	31	32	0	4,450	12,641	0
6/14	8,673	2	38	0	0	0	31	39	0	5,040	13,823	0
6/15	8,036	0	19	0	0	0	29	29	0	4,182	12,295	0
6/16	7,129	5	15	0	0	0	38	28	0	3,633	10,848	0
6/17	6,644	6	16	0	0	0	34	28	0	3,142	9,870	22
6/18	7,516	3	17	0	0	0	27	23	0	3,878	11,464	0
6/19	7,560	0	16	0	0	0	30	29	0	4,399	12,034	0
6/20	8,148	5	27	0	0	0	31	26	0	4,142	12,379	0
6/21	8,599	6	30	0	0	0	30	27	0	5,030	13,722	0
6/22	7,511	1	20	0	0	0	30	31	0	4,162	11,755	0
6/23	6,495	3	22	0	0	0	28	26	0	3,365	9,939	0
6/24	6,924	8	14	0	0	0	29	31	0	3,210	10,216	0
6/25	7,452	10	15	0	0	0	28	28	0	3,823	11,356	1
6/26	7,440	4	16	0	0	0	35	31	0	4,149	11,675	0
6/27	8,367	8	23	1	0	0	28	33	1	5,039	13,500	0
6/28	8,540	4	26	0	0	0	32	29	0	5,239	13,870	0
6/29	6,581	2	24	0	0	0	31	26	0	3,688	10,352	0
6/30	7,150	4	19	0	0	0	28	29	0	3,512	10,742	0
Total	**228,433**	**176**	**580**	**1**	**0**	**0**	**889**	**883**	**3**	**122,729**	**353,694**	**26**

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
July 2014

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
7/01	7,324	7	23	0	0	0	27	29	0	3,423	10,833	0
7/02	7,895	13	12	0	0	0	25	23	0	4,174	12,142	0
7/03	8,319	9	18	0	0	0	33	22	0	4,276	12,677	0
7/04	7,802	12	19	0	0	0	32	29	0	4,999	12,893	0
7/05	8,060	9	21	0	0	0	34	29	0	5,251	13,404	0
7/06	7,626	5	23	0	0	0	27	32	1	4,574	12,288	0
7/07	7,503	11	9	0	0	0	26	36	0	3,543	11,128	0
7/08	7,127	10	11	0	0	0	26	32	1	2,979	10,186	0
7/09	7,360	5	22	0	0	0	29	27	0	4,166	11,609	0
7/10	7,414	3	20	1	0	0	33	24	0	3,590	11,085	1
7/11	8,068	2	28	0	0	0	29	28	0	4,451	12,606	0
7/12	8,359	5	26	0	0	0	32	30	0	4,518	12,970	0
7/13	7,190	1	17	0	0	0	35	33	0	3,697	10,973	0
7/14	7,099	5	18	0	0	0	30	30	0	3,495	10,677	0
7/15	7,138	3	19	0	0	0	30	34	0	3,300	10,524	0
7/16	7,920	2	21	0	0	0	28	24	0	3,829	11,824	0
7/17	7,925	7	17	0	0	0	30	26	0	4,353	12,358	0
7/18	8,134	3	25	0	0	0	30	23	0	4,925	13,140	0
7/19	8,181	9	23	0	0	0	35	35	0	4,478	12,761	0
7/20	7,746	5	23	0	0	0	31	24	0	3,877	11,706	0
7/21	7,346	11	11	0	0	0	34	23	0	3,645	11,070	0
7/22	7,426	14	11	0	0	0	31	25	0	3,405	10,912	0
7/23	7,640	13	18	0	0	0	40	19	0	4,284	12,014	0
7/24	7,834	10	18	1	0	0	40	18	0	4,513	12,434	0
7/25	8,105	6	29	0	0	0	39	20	0	4,992	13,191	0
7/26	7,810	6	26	0	0	0	33	27	1	4,797	12,700	0
7/27	7,804	3	22	0	0	0	37	24	0	4,081	11,971	0
7/28	7,237	3	22	0	0	0	35	24	0	3,369	10,690	0
7/29	6,937	2	20	0	0	0	31	22	0	3,517	10,529	2
7/30	7,455	13	17	0	0	0	35	20	0	3,909	11,449	0
7/31	7,581	4	18	0	1	0	33	22	0	4,302	11,961	0
Total	**237,365**	**211**	**607**	**2**	**1**	**0**	**990**	**814**	**3**	**126,712**	**366,705**	**3**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

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

Revenue Report

SYSTEM TOLLS: Day of Week: Monday **Date: 6/30/2014**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
E. Flores	L7=12-8			1085.11	3749	234.31	**$1,319.42**		**1,319.42**
				0	0	0.00	**$0.00**		**0.00**
P. Isla	L5=8-4	1		2267	5220	326.25	**$2,593.25**		**2,593.25**
Y. Jimenez	L6=8-4			2785.58	7010	438.13	**$3,223.71**		**3,223.71**
J. Alvarado	L7=8-4			1944.58	4150	259.38	**$2,203.96**		**2,203.96**
J. Luengo	L8=8-4			0	0	0.00	**$0.00**		**0.00**
R. Martinez	L9=8-4			1156.26	1110	69.38	**$1,225.64**		**1,225.64**
				0	0	0.00	**$0.00**		**0.00**
D. Castaneda	L5=4-12			2022.91	5000	312.50	**$2,335.41**		**2,335.41**
M. Chapa	L5=4-12			3347.04	9452	590.75	**$3,937.79**		**3,937.79**
H. Saldana	L6=4-12			2905.15	5769	360.56	**$3,265.71**		**3,265.71**
Y. Jimenez	L7=4-12			2651.75	5495	343.44	**$2,995.19**		**2,995.19**
R. Martinez	L9=4-12			1387.06	1460	91.25	**$1,478.31**		**1,478.31**
F. Martel	L4=4-12			1639.79	3101	193.81	**$1,833.60**		**1,833.60**
Online Brkr Pmt		$1,355.25							
Forward		$18,393.80							
Month-to-Date		$19,749.05							
						0.00	**$0.00**		**0.00**
Revenue Tickets/Badges		1	0			0.00	**$0.00**	880.75	**880.75**
Forward		26							
Month-to-Date		27							
DAILY TOTAL				**23,192.23**	**51,516.00**	**3,219.75**	**26,411.98**	**880.75**	**27,292.73**
FORWARD				**731,048.51**	**1,617,238.50**	**101,077.41**	**832,125.92**	**22,581.00**	**854,706.92**
MONTH-TO-DATE	**0**			**754,240.74**	**1,668,754.50**	**104,297.16**	**858,537.90**	**23,461.75**	**881,999.65**

GENERAL LEDGER

HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	**BA**	560-0000-361-27		$27,292.73	**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		$30.00	**D**
BROKERS CHARGES	**BB**	560-0000-206-01	-$880.75		**B**
PESO GAIN	**BC**	560-0000-375-05		$333.08	**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**	**$26,411.98**	**$832,125.92**	**$858,537.90**	$858,537.90
VTC Tolls		**$0.00**	**$3,381.00**	**$3,381.00**	$3,381.00
UETA TURNSTILE		**$0.00**	**$107.00**	**$107.00**	$107.00
EZ CROSS ADMN FEE		**$0.00**	**$0.00**	**$0.00**	
ADMIN FEES	**G**	**$0.00**	**$45.00**	**$45.00**	
EZ CROSS PMTS		**$0.00**	**$0.00**	**$0.00**	
BROKERS	**D**	**$30.00**	**$11,566.03**	**$11,596.03**	$11,596.03
Peso Gain (Loss)	**E**	**$333.08**	**$10,940.08**	**$11,273.16**	$11,273.16
Over/Short		**$0.00**	**$0.00**	**$0.00**	$0.00
OTHER REVENUE	**F**	**$0.00**	**$38,135.17**	**$38,135.17**	$38,135.17
TOTAL RECEIPTS DEPOSITED		**$26,775.06**	**$896,300.20**	**$923,075.26**	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Today's Bank Rate: 14.85
Today's Bridge Rate: 16.00

Revenue Report

SYSTEM TOLLS: Day of Week: Thursday **Date: 7/31/2014**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
G. Solano	L7=12-8			1204.61	3694	230.88	**$1,435.49**		**1,435.49**
				0	0	0.00	**$0.00**		**0.00**
S. Cavazos	L5=8-4			2874.18	6567	410.44	**$3,284.62**		**3,284.62**
E. Flores	L6=8-4			2311.78	5536	346.00	**$2,657.78**		**2,657.78**
G. Torres	L7=8-4			1649.85	3071	191.94	**$1,841.79**		**1,841.79**
A. Guzman	L9=8-4			1558.9	1445	90.31	**$1,649.21**		**1,649.21**
T. Cabrera	R=8-4			0	0	0.00	**$0.00**		**0.00**
				0	0	0.00	**$0.00**		**0.00**
J. Luengo	L4=4-12			0	0	0.00	**$0.00**		**0.00**
R. Penaloza	L8=4-12			3314.34	6565	410.31	**$3,724.65**		**3,724.65**
Y. Jimenez	L5=4-12			3738.82	10725	670.31	**$4,409.13**		**4,409.13**
M. Tovar	L6=4-12			3514.98	10645	665.31	**$4,180.29**		**4,180.29**
H. Saldana	L7=4-12			3336.72	7564	472.75	**$3,809.47**		**3,809.47**
P. Isla	L9=4-12			1586.74	2085	130.31	**$1,717.05**		**1,717.05**
Online Brkr Pmt		$700.00							
Forward		$21,072.45							
Month-to-Date		$21,772.45							
						0.00	**$0.00**		**0.00**
Revenue Tickets/Badges		0	0			0.00	**$0.00**	809.25	**809.25**
Forward		13							
Month-to-Date		13							
DAILY TOTAL				**25,090.92**	**57,897.00**	**3,618.56**	**28,709.48**	**809.25**	**29,518.73**
FORWARD				**754,673.82**	**1,723,683.90**	**107,730.24**	**862,404.06**	**23,041.00**	**885,445.06**
MONTH-TO-DATE	**0**			**779,764.74**	**1,781,580.90**	**111,348.81**	**891,113.55**	**23,850.25**	**914,963.80**

GENERAL LEDGER					
HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	BA	560-0000-361-27		$29,518.73	A
VTC TOLLS	BA	560-000-361-27		$0.00	
UETA TURNSTILE	BZ	560-0000-361-35		$0.00	
ADMIN FEES	BV	560-0000-375-52		$3.00	G
EZ CROSS ADM FEES	BV	560-0000-375-52		$0.00	
EZ CROSS PMTS	BB	560-0000-206-01		$0.00	
BROKERS PMTS C	BB	560-0000-206-01		$667.50	D
BROKERS CHARGES [	BB	560-0000-206-01	-$809.25		B
PESO GAIN	BC	560-0000-375-05		$280.23	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	**$28,709.48**	**$862,404.06**	**$891,113.55**	$891,113.55
VTC Tolls		**$0.00**	**$2,680.00**	**$2,680.00**	$2,680.00
UETA TURNSTILE		**$0.00**	**$0.00**	**$0.00**	$0.00
EZ CROSS ADMN FEE		**$0.00**	**$0.00**	**$0.00**	
ADMIN FEES	G	**$3.00**	**$39.00**	**$42.00**	
EZ CROSS PMTS		**$0.00**	**$0.00**	**$0.00**	
BROKERS	D	**$667.50**	**$16,564.81**	**$17,232.31**	$17,232.31
Peso Gain (Loss)	E	**$280.23**	**$10,553.41**	**$10,833.64**	$10,833.64
Over/Short		**$0.00**	**$0.00**	**$0.00**	$0.00
OTHER REVENUE	F	**$0.00**	**$50,332.87**	**$50,332.87**	$50,332.87
TOTAL RECEIPTS DEPOSITED		**$29,660.21**	**$942,574.16**	**$972,234.37**	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

June 2014	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.30	66,696.00	$ 4,168.50	$ 4,664.06	$ 495.56
2	16.00	14.30	49,074.00	$ 3,067.13	$ 3,431.75	$ 364.62
3	16.00	14.30	47,440.50	$ 2,965.03	$ 3,317.52	$ 352.49
4	16.00	14.30	52,138.50	$ 3,258.66	$ 3,646.05	$ 387.39
5	16.00	14.30	52,702.00	$ 3,293.88	$ 3,685.45	$ 391.58
6	16.00	14.30	58,924.00	$ 3,682.75	$ 4,120.56	$ 437.81
7	16.00	14.30	60,956.00	$ 3,809.75	$ 4,262.66	$ 452.91
8	16.00	14.30	63,534.50	$ 3,970.91	$ 4,442.97	$ 472.07
9	16.00	14.40	50,585.00	$ 3,161.56	$ 3,512.85	$ 351.28
10	16.00	14.40	50,346.50	$ 3,146.66	$ 3,496.28	$ 349.63
11	16.00	14.50	54,763.00	$ 3,422.69	$ 3,776.76	$ 354.07
12	16.00	14.50	57,525.00	$ 3,595.31	$ 3,967.24	$ 371.93
13	16.00	14.50	56,972.00	$ 3,560.75	$ 3,929.10	$ 368.35
14	16.00	14.50	64,431.50	$ 4,026.97	$ 4,443.55	$ 416.58
15	16.00	14.50	65,222.50	$ 4,076.41	$ 4,498.10	$ 421.70
16	16.00	14.50	49,993.00	$ 3,124.56	$ 3,447.79	$ 323.23
17	16.00	14.50	47,215.00	$ 2,950.94	$ 3,256.21	$ 305.27
18	16.00	14.50	52,467.00	$ 3,279.19	$ 3,618.41	$ 339.23
19	16.00	14.50	57,586.00	$ 3,599.13	$ 3,971.45	$ 372.32
20	16.00	14.50	55,549.50	$ 3,471.84	$ 3,831.00	$ 359.16
21	16.00	14.50	63,750.00	$ 3,984.38	$ 4,396.55	$ 412.18
22	16.00	14.50	60,348.00	$ 3,771.75	$ 4,161.93	$ 390.18
23	16.00	14.50	43,838.00	$ 2,739.88	$ 3,023.31	$ 283.44
24	16.00	14.50	50,559.00	$ 3,159.94	$ 3,486.83	$ 326.89
25	16.00	14.50	51,539.00	$ 3,221.19	$ 3,554.41	$ 333.23
26	16.00	14.50	53,529.00	$ 3,345.56	$ 3,691.66	$ 346.09
27	16.00	14.50	55,983.00	$ 3,498.94	$ 3,860.90	$ 361.96
28	16.00	14.50	67,018.50	$ 4,188.66	$ 4,621.97	$ 433.31
29	16.00	14.50	56,552.50	$ 3,534.53	$ 3,900.17	$ 365.64
30	16.00	14.50	51,516.00	$ 3,219.75	$ 3,552.83	$ 333.08
			$1,668,754.50	**$104,297.16**	**$115,570.32**	**$11,273.16**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

July 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.50	53,484.50		$ 3,342.78	$ 3,688.59		$ 345.80
2	16.00	14.50	51,457.00		$ 3,216.06	$ 3,548.76		$ 332.70
3	16.00	14.50	57,320.00		$ 3,582.50	$ 3,953.10		$ 370.60
4	16.00	14.50	52,559.00		$ 3,284.94	$ 3,624.76		$ 339.82
5	16.00	14.50	64,254.00		$ 4,015.88	$ 4,431.31		$ 415.44
6	16.00	14.50	64,208.00		$ 4,013.00	$ 4,428.14		$ 415.14
7	16.00	14.50	53,302.00		$ 3,331.38	$ 3,676.00		$ 344.63
8	16.00	14.50	49,551.00		$ 3,096.94	$ 3,417.31		$ 320.37
9	16.00	14.50	51,895.00		$ 3,243.44	$ 3,578.97		$ 335.53
10	16.00	14.50	54,157.50		$ 3,384.84	$ 3,735.00		$ 350.16
11	16.00	14.50	58,868.00		$ 3,679.25	$ 4,059.86		$ 380.61
12	16.00	14.50	62,209.00		$ 3,888.06	$ 4,290.28		$ 402.21
13	16.00	14.50	62,707.20		$ 3,919.20	$ 4,324.63		$ 405.43
14	16.00	14.50	51,561.00		$ 3,222.56	$ 3,555.93		$ 333.37
15	16.00	14.50	52,162.50		$ 3,260.16	$ 3,597.41		$ 337.26
16	16.00	14.50	58,089.00		$ 3,630.56	$ 4,006.14		$ 375.58
17	16.00	14.50	59,123.00		$ 3,695.19	$ 4,077.45		$ 382.26
18	16.00	14.65	57,944.00		$ 3,621.50	$ 3,955.22		$ 333.72
19	16.00	14.65	64,365.00		$ 4,022.81	$ 4,393.52		$ 370.70
20	16.00	14.65	67,190.50		$ 4,199.41	$ 4,586.38		$ 386.98
21	16.00	14.65	54,920.00		$ 3,432.50	$ 3,748.81		$ 316.31
22	16.00	14.65	55,634.00		$ 3,477.13	$ 3,797.54		$ 320.42
23	16.00	14.65	56,669.00		$ 3,541.81	$ 3,868.19		$ 326.38
24	16.00	14.65	59,941.00		$ 3,746.31	$ 4,091.54		$ 345.22
25	16.00	14.65	62,097.20		$ 3,881.08	$ 4,238.72		$ 357.64
26	16.00	14.65	60,710.00		$ 3,794.38	$ 4,144.03		$ 349.65
27	16.00	14.65	68,183.00		$ 4,261.44	$ 4,654.13		$ 392.69
28	16.00	14.65	54,566.00		$ 3,410.38	$ 3,724.64		$ 314.27
29	16.00	14.65	50,550.00		$ 3,159.38	$ 3,450.51		$ 291.14
30	16.00	14.85	54,006.50		$ 3,375.41	$ 3,636.80		$ 261.40
31	16.00	14.85	57,897.00		$ 3,618.56	$ 3,898.79		$ 280.23
			$1,781,580.90		**$111,348.81**	**$122,182.45**		**$10,833.64**

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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