

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

DATE: Monday, April 13, 2015
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Special Meeting held on March 9, 2015.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – March 2015.
4. McAllen-Hidalgo International Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2015 and February 28, 2015.
6. Consideration and possible action regarding issues related to pedestrian bus “island” matters including tolls.
7. Discussion and Possible Action for approval of LED contract.
8. Consider and Approve budget amendment for Re-Roof of Canopy Project
9. Customs and Border Protection Report:
10. Chairman’s Report:
11. City Manager’s Report:
12. Superintendent of Bridges’ Report:
13. 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. (T.G.C. 551.071)
 - b. Consultation with legal counsel regarding lawsuit and legal issues related to pedestrian bus “island” matters. (T.G.C. 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 10th day of April, 2015 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 Cavazos, 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 _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

1. Agenda Item: Approval of minutes for the Special Meeting held on March 9, 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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
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: RM Approved ___ Disapproved ___ None

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN**

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on March 9, 2015 in the City Commission Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

Jim Darling	Bridge Board Member Chairman
Jan M. Klinck	Bridge Board Member
John J. Ingram	Bridge Board Member

ABSENT:

Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Val Peisen-La Mantia	Bridge Board Member

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Gary Henrichson	Asst. City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sylvia Briones	Customs and Border Protection
David Moreno	Customs and Border Protection
Sharlotte Teague	S&B Infrastructure
Skyler Levrier	S&B Infrastructure
Hilda R Cavazos	Adm. Supervisor, McAllen
Yvette Barrera	Director Engineer, McAllen
Elizabeth Cabrera	Director of Purchasing and Contract, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:02 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Regular Meeting held on February 9, 2015.

A motion was made by Mr. John J. Ingram, seconded by Mr. Jan M. Klinck and carried unanimously approve the minutes for the meeting held on February 9, 2015.

2. Discussion and Possible Action for GSA Upgrades.

The City Attorney recommended recessing into Executive Session to discuss matters with attorney.

3. Discussion and Possible Action for funding of GSA Upgrades.

The City Attorney recommended recessing into Executive Session to discuss matters with attorney.

4. Chairman's Report

No Report

5. City Manager's Report

No Report

6. Superintendent of Bridge's Report

Reported that funding is being looked into to improve and upgrade pedestrians lanes in order to increase security at the bridge.

7. 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 economic development. (551.086)

Mayor Jim Darling recessed the meeting to go into Executive Session and reconvened the meeting at 12:34pm and announced the action on Executive Session items.

2. A motion was made by Mr. John J. Ingram, seconded by Mr. Jan M. Klinck and carried unanimously to accept the low bid subject to:

- 1. Right to renegotiate the line items with the low bidder
- 2. Subject to GSA and/or CBP indicating which alternate, related to wire tracing, they are willing to fund
- 3. That City's Legal department review all documents to ensure that GSA will reimburse the \$1.9 million from the grant for the generators and electrical upgrades no later than completion of project.

3. A motion was made by Mr. John J. Ingram, seconded by Mr. Jan M. Klinck and carried unanimously to move to fund the project by using \$700k from the McAllen-Hidalgo Capital Improvement Fund and the balance necessary by an intergovernmental loan from the City of McAllen for a term of 5 to 10 years at no less than 3%.

- 7a. No action taken
- 8a. No Action taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:45pm.

Mayor Jim Darling, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

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:

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

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 _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

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

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
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a) _____			___ Yes ___ No
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b) _____			___ Yes ___ No
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c) _____			___ Yes ___ No
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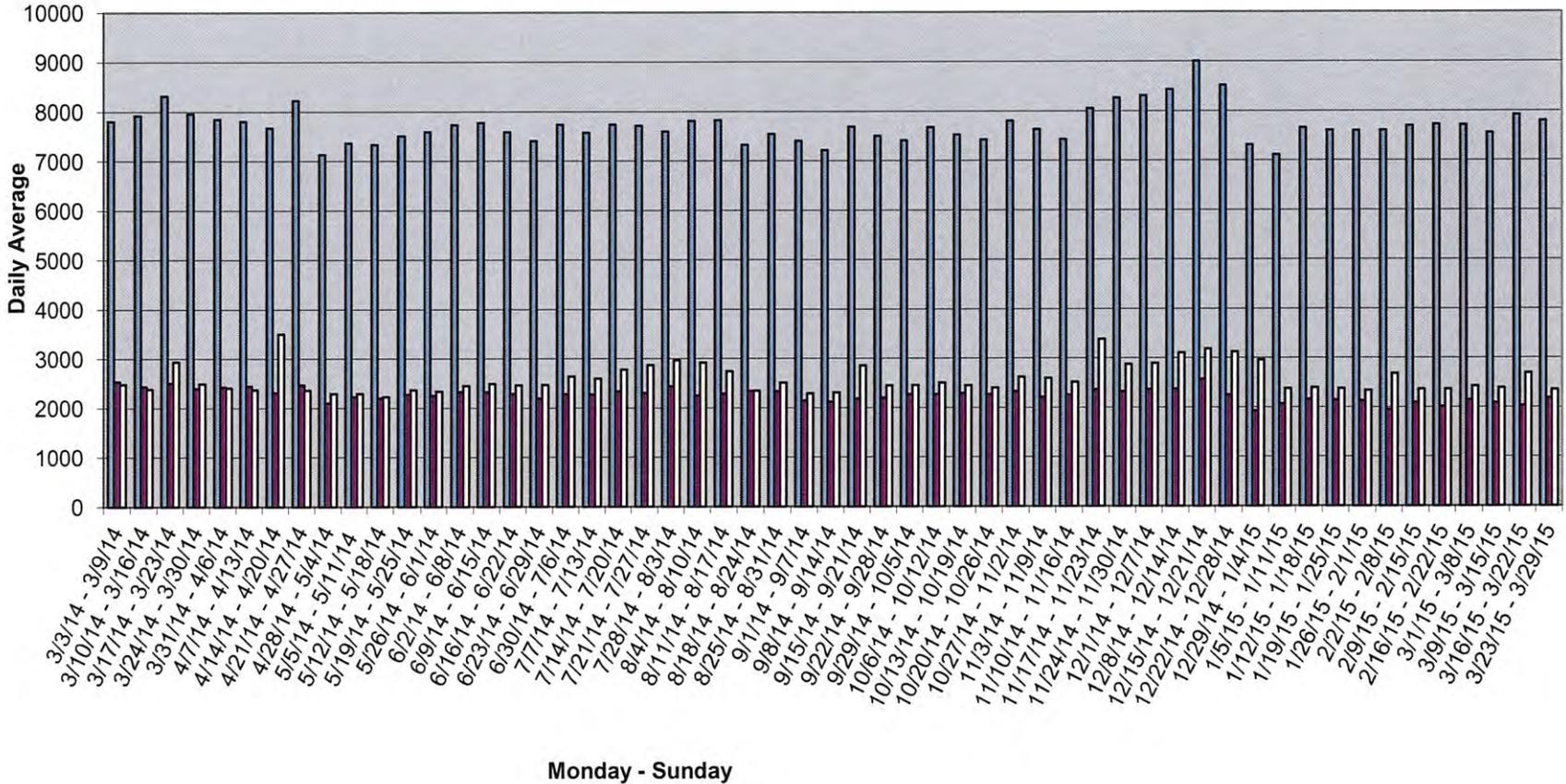
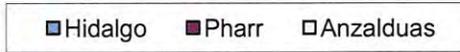
8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RR None

March 2015 Southbound Traffic (Cars Only)



McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR	Maquila Employees		% VAR
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	123,889	130,310	5%	239,688	233,572	-3%	611	728	19%	1,519	1,837	21%	9	7
NOVEMBER	125,869	134,629	7%	241,460	236,413	-2%	578	773	34%	1,520	1,874	23%	9	9	0%
DECEMBER	138,031	143,337	4%	272,986	263,936	-3%	637	831	30%	1,663	1,938	17%	5	7	40%
JANUARY	117,100	113,988	-3%	235,570	229,561	-3%	625	712	14%	1,571	1,667	6%	4	2	-50%
FEBRUARY	111,416	115,278	3%	219,356	214,585	-2%	671	610	-9%	1,417	1,623	15%	1	3	200%
MARCH	127,465	130,784	3%	248,018	239,776	-3%	703	603	-14%	1,752	1,892	8%	5	6	20%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
TOTALS	743,770	768,326	3%	1,457,078	1,417,843	-3%	3,825	4,257	11%	9,442	10,831	15%	33	34	3%

Anzalduas Bridge Crossing

Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR	Maquila Employees		% VAR
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	0	0	#DIV/0!	73,801	75,827	3%	57	61	7%	259	71	-73%	664	1,049
NOVEMBER	0	0	#DIV/0!	79,690	86,328	8%	119	139	17%	291	47	-84%	487	774	59%
DECEMBER	0	0	#DIV/0!	94,690	94,592	-0%	88	97	10%	213	41	-81%	407	767	88%
JANUARY	0	0	#DIV/0!	74,980	75,969	1%	83	99	19%	146	17	-88%	606	955	58%
FEBRUARY	0	0	#DIV/0!	66,936	68,193	2% [^]	68	48	-29%	140	21	-85%	650	928	43%
MARCH	0	0	#DIV/0!	80,056	76,794	-4%	70	62	-11%	189	20	-89%	712	998	40%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
TOTALS	0	0	#DIV/0!	470,153	477,703	2%	485	506	4%	1,238	217	-82%	3,526	5,471	55%

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR	OTHER		% VAR
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	123,889	130,310	5%	313,489	309,399	-1%	668	789	18%	1,778	1,908	7%	673	1,056
NOVEMBER	125,869	134,629	7%	321,150	322,741	0%	697	912	31%	1,811	1,921	6%	496	783	58%
DECEMBER	138,031	143,337	4%	367,676	358,528	-2%	725	928	28%	1,876	1,979	5%	412	774	88%
JANUARY	117,100	113,988	-3%	310,550	305,530	-2%	708	811	15%	1,717	1,684	-2%	610	957	57%
FEBRUARY	111,416	115,278	3%	286,292	282,778	-1%	739	658	-11%	1,557	1,644	6%	651	931	43%
MARCH	127,465	130,784	3%	328,074	316,570	-4%	773	665	-14%	1,941	1,912	-1%	717	1,004	40%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	743,770	768,326	3%	1,927,231	1,895,546	-2%	4,310	4,763	11%	10,680	11,048	3%	3,559	5,505	55%

Hidalgo-Pharr-Anzalduas

March 2015 Southbound Traffic (cars only)

March 2015	Day	Hidalgo 2015	Hidalgo % of Traffic	Pharr 2015 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2015 Southbound	Donna % of Traffic	Hidalgo 2014	Hidalgo 2015-2014 variance	Pharr 2014	Pharr 2015-2014 variance	Anzalduas 2014	Anzalduas 2015-2014 variance	Donna 2014	Donna 2015-2014 variance
1	Sunday	7238	55%	1655	12%	2924	22%	1434	11%	8920	(1682)	2506	(851)	2620	304	1895	(461)
2	Monday	7405	57%	2204	17%	2160	17%	1168	9%	7684	(279)	1997	207	3296	(1136)	1511	(343)
3	Tuesday	7476	58%	2220	17%	2104	16%	1180	9%	7153	323	2483	(263)	2107	(3)	1144	36
4	Wednesday	7938	58%	2321	17%	2298	17%	1220	9%	7010	928	2361	(40)	1997	301	1057	163
5	Thursday	6968	57%	2195	18%	2091	17%	997	8%	7428	(460)	2633	(438)	2074	17	1196	(199)
6	Friday	8379	56%	2512	17%	2694	18%	1397	9%	7715	664	2727	(215)	2267	427	1218	179
7	Saturday	8582	57%	2071	14%	2748	18%	1623	11%	9064	(482)	2997	(926)	2787	(39)	1550	73
8	Sunday	7147	56%	1498	12%	2874	22%	1329	10%	9194	(2047)	2634	(1,136)	3113	(239)	1866	(537)
9	Monday	7101	56%	2197	17%	2195	17%	1098	9%	7072	29	1880	317	2989	(794)	1308	(210)
10	Tuesday	7322	58%	2095	17%	2104	17%	1025	8%	7087	235	2472	(377)	2075	29	1185	(160)
11	Wednesday	7476	58%	2057	16%	2176	17%	1115	9%	7684	(208)	2572	(515)	2213	(37)	1245	(130)
12	Thursday	7781	62%	2288	18%	2386	19%	1180	9%	8034	(253)	2665	(377)	2271	115	1302	(122)
13	Friday	8418	62%	2473	18%	2757	20%	1445	11%	8051	367	2589	(116)	2351	406	1294	151
14	Saturday	8024	57%	1959	14%	2548	18%	1594	11%	8358	(334)	2710	(751)	2494	54	1521	73
15	Sunday	6736	55%	1498	12%	2543	21%	1416	12%	8360	(1624)	2310	(812)	2374	169	1726	(310)
16	Monday	8701	51%	2252	13%	4667	27%	1515	9%	7872	829	1749	503	2897	1770	1435	80
17	Tuesday	7623	59%	1978	15%	2223	17%	1165	9%	9867	(2244)	2744	(766)	5402	(3179)	1656	(491)
18	Wednesday	7956	59%	2145	16%	2204	16%	1142	8%	7803	153	2588	(443)	2584	(380)	1230	(88)
19	Thursday	7741	58%	2152	16%	2267	17%	1229	9%	7757	(76)	2633	(481)	2245	22	1256	(27)
20	Friday	8370	57%	2407	16%	2461	17%	1438	10%	7604	766	2545	(138)	2171	290	1252	186
21	Saturday	7909	59%	1771	13%	2261	17%	1508	11%	8811	(902)	2886	(1,115)	2678	(417)	1637	(129)
22	Sunday	7124	56%	1489	12%	2743	21%	1465	11%	8828	(1704)	2344	(855)	2565	178	1750	(285)
23	Monday	7590	58%	2234	17%	2160	16%	1196	9%	7522	68	1761	473	2879	(719)	1451	(255)
24	Tuesday	7522	58%	2218	17%	2124	16%	1149	9%	7108	414	2284	(66)	2162	(38)	1175	(26)
25	Wednesday	7767	57%	2267	17%	2278	17%	1202	9%	7145	622	2404	(137)	2048	230	1178	24
26	Thursday	7658	58%	2281	17%	2182	16%	1181	9%	7504	154	2459	(178)	2137	45	1225	(44)
27	Friday	8786	56%	2610	17%	2787	18%	1519	10%	7792	994	2482	128	2198	589	1247	272
28	Saturday	8251	58%	2051	14%	2371	17%	1633	11%	9059	(808)	2930	(879)	2776	(405)	1635	(2)
29	Sunday	7011	56%	1596	13%	2534	20%	1436	11%	9038	(2027)	2390	(794)	2639	(105)	1835	(399)
30	Monday	7865	57%	2350	17%	2398	17%	1262	9%	8023	(158)	1810	540	3470	(1072)	1562	(300)
31	Tuesday	7911	57%	2216	16%	2532	18%	1215	9%	7471	440	2417	(201)	2177	355	1244	(29)
		239,776	57%	65,260	16%	76,794	18%	40,476	10%	248,018	(8,242)	75,962	(10,702)	80,056	(3,262)	43,786	(3,310)

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

1. Agenda Item: McAllen-Hidalgo Intl. Toll Bridge Transit Report – March 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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
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 PR None

McAllen Hidalgo Taxi Lane Report

Mar-15

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Sunday	3/1/2015	10	54	64		\$208.00
2	Monday	3/2/2015	9	95	104		\$338.00
3	Tuesday	3/3/2015	8	86	94		\$305.50
4	Wednesday	3/4/2015	10	80	90		\$292.50
5	Thursday	3/5/2015	7	60	67		\$217.75
6	Friday	3/6/2015	10	74	84		\$273.00
7	Saturday	3/7/2015	10	71	81		\$263.25
		Weekly vehicles total:	64	520	584	Weekly Revenue total:	\$1,898.00
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
8	Sunday	3/8/2015	10	51	61		\$198.25
9	Monday	3/9/2015	9	85	94		\$305.50
10	Tuesday	3/10/2015	0	71	71		\$230.75
11	Wednesday	3/11/2015	10	74	84		\$273.00
12	Thursday	3/12/2015	9	71	80		\$260.00
13	Friday	3/13/2015	10	91	101		\$328.25
14	Saturday	3/14/2015	10	83	93		\$302.25
		Weekly vehicles total:	58	526	584	Weekly Revenue total:	\$1,898.00
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
15	Sunday	3/15/2015	10	74	84		\$273.00
16	Monday	3/16/2015	10	100	110		\$357.50
17	Tuesday	3/17/2015	10	82	92		\$299.00
18	Wednesday	3/18/2015	9	68	77		\$250.25
19	Thursday	3/19/2015	9	76	85		\$276.25
20	Friday	3/20/2015	10	90	100		\$325.00
21	Saturday	3/21/2015	7	85	92		\$299.00
		Weekly vehicles total:	65	575	640	Weekly Revenue total:	\$2,080.00
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
22	Sunday	3/22/2015	4	63	67		\$217.75
23	Monday	3/23/2015	10	105	115		\$373.75
24	Tuesday	3/24/2015	10	97	107		\$347.75
25	Wednesday	3/25/2015	10	91	101		\$328.25
26	Thursday	3/26/2015	9	83	92		\$299.00
27	Friday	3/27/2015	10	94	104		\$338.00
28	Saturday	3/28/2015	9	76	85		\$276.25
		Weekly vehicles total:	62	609	671	Weekly Revenue total:	\$2,180.75
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
29	Sunday	3/29/2015	10	64	74		\$240.50
30	Monday	3/30/2015	10	108	118		\$383.50
31	Tuesday	3/31/2015	10	82	92		\$299.00
		Weekly vehicles total:	30	0	284	Weekly Revenue total:	\$923.00
TOTAL MONTHLY VEHICLES:			279	0	2763	MONTHLY GRAND TOTAL	\$8,979.75

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending January 31, 2015 and February 28, 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: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
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: RL Approved ___ Disapproved ___ None



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending January 31, 2015
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 January 31, 2015

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of January is \$832k— \$13K better than last year. Toll revenues were \$882k for the month – \$41k better than last year. Expenses were \$7k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is \$832k for the month. Net income was less than budget by \$21k for the month. Administrative and operating expenses were \$1k less than budget for the month.

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 \$1.012 million for the month. Net income before depreciation was \$29k more than the prior year for the month. Month-to-date toll revenues are \$1.133 million - \$63K better than last year for the month. Expenses were \$1K more than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2015

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 125,084	\$ -	\$ 126,744	\$ 251,828
Cash in bank.....	-	-	-	-
Investments.....	1,656,026	-	1,335,485	2,991,511
Receivables / Other.....	150,985	-	-	150,985
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	1,932,095	-	1,462,229	3,394,324
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,904	-	-	502,904
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	6,858,841	-	-	6,858,841
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	7,361,745	-	-	7,361,745
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,461,317	-	-	2,461,317
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	1,844,042	-	-	1,844,042
Construction in Progress.....	869,930	-	-	869,930
	17,408,137	-	-	17,408,137
Less accumulated depreciation.....	(10,147,658)	-	-	(10,147,658)
Total Fixed Assets	7,260,479	-	-	7,260,479
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	11,624,112	-	-	11,624,112
Advance - Anzalduas Internation Crossing "A".....	4,388,577	-	-	4,388,577
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
Total Other Assets, net	16,622,402	-	-	16,622,402
TOTAL ASSETS	\$ 33,176,721	\$ -	\$ 1,462,229	\$ 34,638,950
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 40,192	\$ -	\$ -	\$ 40,192
Accrued Expenses.....	104,960	-	-	104,960
Other Government Agencies-City of Hidalgo.....	46,276	-	-	46,276
Other current Liabilities.....	433	-	-	433
Total Current Liabilities	191,861	-	-	191,861
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Unclaimed Funds.....	-	-	-	-
Deferred revenues / Other.....	583	-	-	583
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	351,563	-	-	351,563
Compensated Absences.....	-	-	-	-
Total long-term liabilities	352,146	-	-	352,146
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	7,260,479	-	-	7,260,479
Restricted:				
Contingency Fund..... X	502,904	-	-	502,904
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	1,462,229	1,462,229
City of McAllen..... X	6,858,841	-	-	6,858,841
Total restricted.....	7,361,745	-	1,462,229	8,823,974
Unrestricted.....	18,010,490	-	-	18,010,490
Total Net Assets	32,632,714	-	1,462,229	34,094,943
TOTAL LIABILITIES AND NET ASSETS	\$ 33,176,721	\$ -	\$ 1,462,229	\$ 34,638,950

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending January 31, 2015

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
	FY 2015	FY 2014			FY 2015	FY 2014		
REVENUES:								
Tolls	\$882,730	\$841,404	\$ 41,326	4.91%	\$3,740,684	\$3,537,305	\$203,379	5.75%
Rentals	179,038	215,406	(36,368)	-16.88%	710,921	595,386	115,535	19.41%
Miscellaneous	6,369	4,548	1,821	40.04%	22,243	23,360	(1,117)	-4.78%
Interest	162	98	64	65.31%	464	491	(27)	-5.50%
Total Revenues	\$ 1,068,299	\$ 1,061,456	\$ 6,843	0.64%	\$ 4,474,312	\$ 4,156,542	\$317,770	7.65%
	1/31/15				1/31/15			
EXPENSES:								
Administration	\$52,372	\$45,326	\$7,046	15.55% A	\$185,475	\$162,784	\$22,691	13.94%
Bridge Operations	179,694	193,748	(14,054)	-7.25% B	583,199	568,884	14,315	2.52%
Insurance	4,198	4,194	4	0.10%	16,789	16,776	13	0.08%
Total Exp. before Depreciation	\$ 236,264	\$ 243,268	\$ (7,004)	-2.88%	\$785,463	\$ 748,444	\$ 37,019	4.95%
NET INCOME/(LOSS)	\$ 832,035	\$ 818,188	\$ 13,847	1.69%	\$ 3,688,849	\$ 3,408,098	\$ 280,751	8.24%
<i>before depreciation</i>								
Depreciation	46,545	50,484	(3,939)	-7.80%	186,179	203,441	(17,262)	-8.49%
NET INCOME/(LOSS)	\$ 785,490	\$ 767,704	\$ 17,786	2.32%	\$ 3,502,670	\$ 3,204,657	\$ 298,013	9.30%
<i>after depreciation</i>								
Capital Outlay	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	1,094,251	919,820	174,431		1,094,251	919,820	174,431	
General Fund	-	-	-		-	-	-	
ANZALD DEBT SVC SERIES B	78,809	78,975	(166)		315,234	315,901	(667)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending January 31, 2015

	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	\$882,730	\$251,088	\$1,133,818	\$1,070,170	\$63,648	5.95%	\$3,740,684	\$1,098,930	\$4,839,614	\$4,524,316	\$315,298	6.97%		
Rentals	179,038	1,546	180,584	216,929	(36,345)	-16.75%	710,921	6,185	\$717,106	601,478	115,628	19.22%		
Miscellaneous	6,369	2,435	8,804	6,005	2,799	46.61%	22,243	7,984	\$30,227	30,951	(724)	-2.34%		
Interest	162	81	243	150	93	62.00%	464	205	\$669	715	(46)	-6.43%		
Total Revenues	\$ 1,068,299	\$ 255,150	\$1,323,449	\$ 1,293,254	\$ 30,195	2.33%	\$ 4,474,312	\$ 1,113,304	\$ 5,587,616	\$5,157,460	\$430,156	8.34%		
EXPENSES:														
Administration	\$52,372	\$40,920	\$93,292	\$74,508	\$18,784	25.21% A	\$185,475	\$148,112	\$333,587	\$264,705	\$68,882	26.02%		
Bridge Operations	179,694	32,759	212,453	230,217	(17,764)	-7.72% B	583,199	122,589	705,788	697,762	8,026	1.15%		
Insurance	4,198	1,000	5,198	5,194	4	0.08%	16,789	4,000	20,789	20,776	13	0.06%		
Total Exp. before Depreciation	\$ 236,264	\$ 74,679	\$ 310,943	\$ 309,919	\$1,024	0.33%	\$785,463	\$274,701	\$1,060,164	\$ 983,243	\$ 76,921	7.82%		
NET INCOME/(LOSS) before depreciation	\$ 832,035	\$ 180,471	\$ 1,012,506	\$ 983,335	\$ 29,171	2.97%	\$ 3,688,849	\$ 838,603	\$ 4,527,452	\$ 4,174,217	\$ 353,235	8.46%		
Depreciation	46,545	117,472	164,017	178,768	(14,751)	-8.25%	186,179	473,135	659,314	720,850	(61,536)	-8.54%		
NET INCOME/(LOSS) after depreciation	\$ 785,490	\$ 62,999	\$ 848,489	\$ 804,567	\$ 43,922	5.46%	\$ 3,502,670	\$ 365,468	\$ 3,868,138	\$ 3,453,367	\$ 414,771	12.01%		

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending January 31, 2015

Reference

Description

REVENUES

THIS YEAR SAME MONTH WE HAD

A DECREASE IN INCOME

Increase in GSA payment \$73k
 (36,368) Decrease in UETA payment \$100k

1

(36,368)

EXPENDITURES

THIS YEAR SAME MONTH WE HAD A

DECREASE IN WAGES OF

(2,290)

A DECREASE IN SUPPLIES OF

(2,973)

*1

A DECREASE IN OTHER SERVICES

(6,650)

CAPITAL OUTLAY

-

A DECREASE IN MAINTENANCE

(2,141)

A

(14,054)

THIS YEAR SAME MONTH WE HAD

A DECREASE IN WAGES, BENEFITS. & OT

(7,174)

A DECREASE IN SUPPLIES

(319)

*2

AN INCREASE IN OTHER SERVICES

17,378

A DECREASE IN MAINT.

(2,839)

Accounting \$4k Advertising \$3k
 Misc \$9k acct 560-3160-434-63-99

B

7,046

TRAVEL	346
ADVERTISING	5,000
ACCOUNTING & AUDITING	4,450
TRAINING	-
CONTRACTUAL	269
DUES AND SUBSCRIPTION	(1,250)
PROFESSIONAL	(600)
RENTAL	(187)
POSTAGE	-
UTILITIES - TELEPHONE	240
MISCELLANEOUS	9,110

*1

17,378

RENTAL & CONTRACTUAL	16,511
SECURITY	(32,171)
UTILITIES - ELECTRIC	(1,551)
UTILITIES - WATER	40
CREDIT CARD FEE	1,066
MISC	9,455

*2

(6,650)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 31, 2015

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 10,746,861	\$ 895,571	\$ 882,730	\$ (12,841)	-1.43%	\$ 3,582,284	\$ 3,740,684	\$ 158,400	4.42%
Rentals	2,239,180	186,597	179,038	(7,559)	-4.05%	746,388	710,921	(35,467)	-4.75%
Miscellaneous	110,000	9,166	6,369	(2,797)	-30.51%	36,664	22,243	(14,421)	-39.33%
Total Operating Revenues	<u>13,096,041</u>	<u>1,091,334</u>	<u>1,068,137</u>	<u>(23,197)</u>	<u>-2.13%</u>	<u>4,365,336</u>	<u>4,473,848</u>	<u>108,512</u>	<u>2.49%</u>
Non-Operating Revenues:									
Interest	0	\$ -	162	162	#DIV/0!	-	464	464	#DIV/0!
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>162</u>	<u>162</u>	<u>#DIV/0!</u>	<u>-</u>	<u>464</u>	<u>464</u>	<u>#DIV/0!</u>
Total Revenues	<u>13,096,041</u>	<u>1,091,334</u>	<u>1,068,299</u>	<u>(23,035)</u>	<u>-2.11%</u>	<u>4,365,336</u>	<u>4,474,312</u>	<u>108,975</u>	<u>2.50%</u>
Expenses:									
<u>Administration</u>									
Salaries	199,111	16,589	16,529	60	0.36%	66,356	63,994	2,362	3.56%
Supplies	24,800	2,066	545	1,521	73.62%	8,264	4,166	4,098	49.59%
Other Services	382,325	31,855	35,281	(3,426)	-10.75%	127,420	115,095	12,325	9.67%
Maintenance	12,162	1,013	17	996	98.32%	4,052	2,220	1,832	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	<u>618,398</u>	<u>51,523</u>	<u>52,372</u>	<u>(849)</u>	<u>-1.65%</u>	<u>206,092</u>	<u>185,475</u>	<u>20,617</u>	<u>10.00%</u>
<u>Operations:</u>									
Salaries	1,409,883	117,486	79,591	37,895	32.25%	469,944	294,466	175,478	37.34%
Supplies	85,000	7,082	5,137	1,945	27.46%	28,328	17,202	11,126	39.28%
Other Services	508,250	42,352	75,045	(32,693)	-77.19%	169,408	208,407	(38,999)	-23.02%
Maintenance	176,000	14,665	19,921	(5,256)	-35.84%	58,660	63,124	(4,464)	-7.61%
Total Operations	<u>2,179,133</u>	<u>181,585</u>	<u>179,694</u>	<u>1,891</u>	<u>1.04%</u>	<u>726,340</u>	<u>583,199</u>	<u>143,142</u>	<u>19.71%</u>
<u>Non-department</u>									
Liability Insurance	50,368	4,194	4,198	(4)	-0.10%	16,776	16,789	(13)	-0.08%
Total Non-department	<u>50,368</u>	<u>4,194</u>	<u>4,198</u>	<u>(4)</u>	<u>-0.10%</u>	<u>16,776</u>	<u>16,789</u>	<u>(13)</u>	<u>-0.08%</u>
Total Expenses excluding Depreciation	<u>2,847,899</u>	<u>237,302</u>	<u>236,264</u>	<u>1,038</u>	<u>0.44%</u>	<u>949,208</u>	<u>785,463</u>	<u>163,746</u>	<u>17.25%</u>
NET INCOME (1.)	<u>\$ 10,248,142</u>	<u>\$ 854,032</u>	<u>\$ 832,035</u>	<u>\$ (21,997)</u>	<u>-2.58%</u>	<u>\$ 3,416,128</u>	<u>\$ 3,688,849</u>	<u>\$ 272,720</u>	<u>7.98%</u>

0.00

0.00

capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS



McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending February 28, 2015
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

McAllen-Hidalgo International Toll Bridge

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

OPERATING RESULTS

For the Month Ending February 28, 2015

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of February is \$885k— \$173K better than last year. Toll revenues were \$828k for the month – \$43k better than last year. Expenses were \$10k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is \$885k for the month. Net income was better than budget by \$31k for the month. Administrative and operating expenses were \$47k less than budget for the month.

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 \$1.039 million for the month. Net income before depreciation was \$211k more than the prior year for the month. Month-to-date toll revenues are \$1.053 million - \$63K better than last year for the month. Expenses were \$28K less than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2015

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 71,544	\$ -	\$ 127,017	\$ 198,561
Cash in bank.....	-	-	-	-
Investments.....	2,396,089	-	1,335,530	3,731,619
Receivables / Other.....	150,985	-	-	150,985
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,618,618	-	1,462,547	4,081,165
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,921	-	-	502,921
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	1,709,022	-	-	1,709,022
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	2,211,943	-	-	2,211,943
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,461,317	-	-	2,461,317
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	1,844,042	-	-	1,844,042
Construction in Progress.....	869,930	-	-	869,930
	17,408,137	-	-	17,408,137
Less accumulated depreciation.....	(10,194,202)	-	-	(10,194,202)
Total Fixed Assets	7,213,935	-	-	7,213,935
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	11,666,379	-	-	11,666,379
Advance - Anzalduas Internation Crossing "A".....	4,390,260	-	-	4,390,260
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
Total Other Assets, net	16,666,352	-	-	16,666,352
TOTAL ASSETS	\$ 28,710,848	\$ -	\$ 1,462,547	\$ 30,173,395
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 21,976	\$ -	\$ -	\$ 21,976
Accrued Expenses.....	104,960	-	-	104,960
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	-	-	-	-
Total Current Liabilities	126,936	-	-	126,936
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Unclaimed Funds.....	-	-	-	-
Deferred revenues / Other.....	112	-	-	112
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	349,612	-	-	349,612
Compensated Absences.....	-	-	-	-
Total long-term liabilities	349,724	-	-	349,724
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	7,213,935	-	-	7,213,935
Restricted:				
Contingency Fund..... X	502,921	-	-	502,921
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	1,462,547	1,462,547
City of McAllen..... X	1,709,022	-	-	1,709,022
Total restricted.....	2,211,943	-	1,462,547	3,674,490
Unrestricted.....	18,808,310	-	-	18,808,310
Total Net Assets	28,234,188	-	1,462,547	29,696,735
TOTAL LIABILITIES AND NET ASSETS	\$ 28,710,848	\$ -	\$ 1,462,547	\$ 30,173,395

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 28, 2015

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
	FY 2015	FY 2014			FY 2015	FY 2014		
Tolls	\$828,776	\$785,385	\$ 43,391	5.52%	\$4,569,460	\$4,322,690	\$246,770	5.71%
Rentals	242,951	120,470	122,481	101.67%	953,872	715,856	238,016	33.25%
Miscellaneous	3,536	5,678	(2,142)	-37.72%	25,778	29,038	(3,260)	-11.23%
Interest	80	88	(8)	-9.09%	545	579	(34)	-5.87%
Total Revenues	\$ 1,075,343	\$ 911,621	\$ 163,722	17.96%	\$ 5,549,655	\$ 5,068,163	\$481,492	9.50%
	2/28/15				2/28/15			
EXPENSES:								
Administration	\$59,738	\$50,600	\$9,138	18.06% A	\$245,213	\$213,384	\$31,829	14.92%
Bridge Operations	126,164	145,476	(19,312)	-13.28% B	709,364	714,360	(4,996)	-0.70%
Insurance	4,198	4,194	4	0.10%	20,987	20,970	17	0.08%
Total Exp. before Depreciation	\$ 190,100	\$ 200,270	\$ (10,170)	-5.08%	\$975,564	\$ 948,714	\$ 26,850	2.83%
NET INCOME/(LOSS) before depreciation	\$ 885,243	\$ 711,351	\$ 173,892	24.45%	\$ 4,574,091	\$ 4,119,449	\$ 454,642	11.04%
Depreciation	46,545	50,484	(3,939)	-7.80%	232,724	253,925	(21,201)	-8.35%
NET INCOME/(LOSS) after depreciation	\$ 838,698	\$ 660,867	\$ 177,831	26.91%	\$ 4,341,367	\$ 3,865,524	\$ 475,843	12.31%
Capital Outlay	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	1,094,251	919,820	174,431		1,094,251	919,820	174,431	
General Fund	5,148,915	4,771,817	377,098		5,148,915	4,771,817	377,098	
ANZALD DEBT SVC SERIES B	78,809	78,975	(166)		394,043	394,877	(834)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 28, 2015

	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	\$828,776	\$224,652	\$1,053,428	\$989,640	\$63,788	6.45%	\$4,569,460	\$1,323,581	\$5,893,041	\$5,513,956	\$379,085	6.88%
Rentals	242,951	1,546	244,497	122,522	121,975	99.55%	953,872	7,731	\$961,603	724,000	237,603	32.82%
Miscellaneous	3,536	1,037	4,573	7,480	(2,907)	-38.86%	25,778	9,021	\$34,799	38,431	(3,632)	-9.45%
Interest	80	86	166	137	29	21.17%	545	291	\$836	852	(16)	-1.88%
Total Revenues	\$ 1,075,343	\$ 227,321	\$1,302,664	\$ 1,119,779	\$ 182,885	16.33%	\$ 5,549,655	\$ 1,340,624	\$ 6,890,279	\$6,277,239	\$613,040	9.77%
EXPENSES:												
Administration	\$59,738	\$44,723	\$104,461	\$113,154	(\$8,693)	-7.68% A	\$245,213	\$192,835	\$438,048	\$377,860	\$60,188	15.93%
Bridge Operations	126,164	27,486	153,650	173,437	(19,787)	-11.41% B	709,364	150,075	859,439	871,199	(11,760)	-1.35%
Insurance	4,198	1,000	5,198	5,194	4	0.08%	20,987	5,000	25,987	25,970	17	0.07%
Total Exp. before Depreciation	\$ 190,100	\$ 73,209	\$ 263,309	\$ 291,785	(\$28,476)	-9.76%	\$975,564	\$347,910	\$1,323,474	\$ 1,275,029	\$ 48,445	3.80%
NET INCOME/(LOSS) before depreciation	\$ 885,243	\$ 154,112	\$ 1,039,355	\$ 827,994	\$ 211,361	25.53%	\$ 4,574,091	\$ 992,714	\$ 5,566,805	\$ 5,002,210	\$ 564,595	11.29%
Depreciation	46,545	117,472	164,017	178,768	(14,751)	-8.25%	232,724	590,607	823,331	899,617	(76,286)	-8.48%
NET INCOME/(LOSS) after depreciation	\$ 838,698	\$ 36,640	\$ 875,338	\$ 649,226	\$ 226,112	34.83%	\$ 4,341,367	\$ 402,107	\$ 4,743,474	\$ 4,102,593	\$ 640,881	15.62%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending February 28, 2015

<u>Reference</u>	<u>Description</u>		
	<u>REVENUES</u>		
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN INCOME	122,481	Increase in GSA pmt \$73k Increase in UETA pmt \$51k
1			122,481
	<u>EXPENDITURES</u>		
	THIS YEAR SAME MONTH WE HAD A		
	DECREASE IN WAGES OF	(2,470)	
	A DECREASE IN SUPPLIES OF	1,805	
*1	A INCREASE IN OTHER SERVICES	10,714	
	CAPITAL OUTLAY	-	
A	AN INCREASE IN MAINTENANCE	(911)	9,138
	THIS YEAR SAME MONTH WE HAD		
	AN INCREASE IN WAGES, BENEFTS. & OT	(12,412)	
	AN INCREASE IN SUPPLIES	(2,856)	
*2	A INCREASE IN OTHER SERVICES	(16,194)	
	A DECREASE IN MAINT.	<u>12,150</u>	
B			(19,312)
	TRAVEL	3,282	
	ADVERTISING	962	
	ACCOUNTING & AUDITING	(12,000)	
	TRAINING	-	
	CONTRACTUAL	12	
	DUES AND SUBSCRIPTION	10,775	
	PROFESSIONAL	6,618	
	RENTAL	93	
	POSTAGE	-	
	UTILITIES - TELEPHONE	905	
	MISCELLANEOUS	67	
*1		10,714	
	RENTAL & CONTRACTUAL	(13,467)	
	SECURITY	(1,948)	
	UTILITIES - ELECTRIC	(1,511)	
	UTILITIES - WATER	(107)	
*2	CREDIT CARD FEE	839	(16,194)

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 28, 2015

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 10,746,861	\$ 895,571	\$ 828,776	\$ (66,795)	-7.46%	\$ 4,477,855	\$ 4,569,460	\$ 91,605	2.05%
Rentals	2,239,180	186,597	242,951	56,354	30.20%	932,985	953,872	20,887	2.24%
Miscellaneous	110,000	9,166	3,536	(5,630)	-61.42%	45,830	25,778	(20,052)	-43.75%
Total Operating Revenues	<u>13,096,041</u>	<u>1,091,334</u>	<u>1,075,263</u>	<u>(16,071)</u>	<u>-1.47%</u>	<u>5,456,670</u>	<u>5,549,110</u>	<u>92,440</u>	<u>1.69%</u>
Non-Operating Revenues:									
Interest	0	\$ -	80	80	#DIV/0!	-	545	545	#DIV/0!
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>80</u>	<u>80</u>	<u>#DIV/0!</u>	<u>-</u>	<u>545</u>	<u>545</u>	<u>#DIV/0!</u>
Total Revenues	<u>13,096,041</u>	<u>1,091,334</u>	<u>1,075,343</u>	<u>(15,991)</u>	<u>-1.47%</u>	<u>5,456,670</u>	<u>5,549,655</u>	<u>92,984</u>	<u>1.70%</u>
Expenses:									
<u>Administration</u>									
Salaries	199,111	16,589	16,331	258	1.56%	82,945	80,325	2,620	3.16%
Supplies	24,800	2,066	1,809	257	12.44%	10,330	5,975	4,355	42.16%
Other Services	382,325	31,855	40,493	(8,638)	-27.12%	159,275	155,588	3,687	2.31%
Maintenance	12,162	1,013	1,105	(92)	-9.08%	5,065	3,325	1,740	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	<u>618,398</u>	<u>51,523</u>	<u>59,738</u>	<u>(8,215)</u>	<u>-15.94%</u>	<u>257,615</u>	<u>245,213</u>	<u>12,402</u>	<u>4.81%</u>
<u>Operations:</u>									
Salaries	1,409,883	117,486	70,829	46,657	39.71%	587,430	365,296	222,134	37.81%
Supplies	85,000	7,082	2,873	4,209	59.43%	35,410	20,075	15,335	43.31%
Other Services	508,250	42,352	36,822	5,530	13.06%	211,760	245,229	(33,469)	-15.81%
Maintenance	176,000	14,665	15,640	(975)	-6.65%	73,325	78,764	(5,439)	-7.42%
Total Operations	<u>2,179,133</u>	<u>181,585</u>	<u>126,164</u>	<u>55,421</u>	<u>30.52%</u>	<u>907,925</u>	<u>709,364</u>	<u>198,562</u>	<u>21.87%</u>
<u>Non-department</u>									
Liability Insurance	50,368	4,194	4,198	(4)	-0.10%	20,970	20,987	(17)	-0.08%
Total Non-department	<u>50,368</u>	<u>4,194</u>	<u>4,198</u>	<u>(4)</u>	<u>-0.10%</u>	<u>20,970</u>	<u>20,987</u>	<u>(17)</u>	<u>-0.08%</u>
Total Expenses excluding Depreciation	<u>2,847,899</u>	<u>237,302</u>	<u>190,100</u>	<u>47,202</u>	<u>19.89%</u>	<u>1,186,510</u>	<u>975,564</u>	<u>210,947</u>	<u>17.78%</u>
NET INCOME (1.)	<u>\$ 10,248,142</u>	<u>\$ 854,032</u>	<u>\$ 885,243</u>	<u>\$ 31,211</u>	<u>3.65%</u>	<u>\$ 4,270,160</u>	<u>\$ 4,574,091</u>	<u>\$ 303,930</u>	<u>7.12%</u>

0.00

0.00

capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

1. Agenda Item: Consideration and possible action regarding issues related to pedestrian bus "island" matters including tolls.

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: _____
Under Budget: _____

Budgeted Amount: _____
Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No _____
b) _____			Yes _____ No _____
c) _____			Yes _____ No _____

8. Staff's Recommendation: Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved X Disapproved ___ None

Manager's Recommendation: X Approved ___ Disapproved ___ None

MEMO

TO: BRIDGE BOARD MEMBERS

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
**ROEL "ROY" RODRIGUEZ, MCALLEN CITY
MANAGER**

DATE: APRIL 8, 2015

RE: BUS TRANSIT TOLLS

Our toll revenue system has the bus transit lane linked to the vehicle traffic lane. Tolls are currently \$3.25 for vehicles and the same is true for the bus island tolls.

An average of 2,560 vehicles use the bus island per month. These vehicles currently generate approximately \$8,320.00 in monthly revenue.

If tolls are reduced by:

(.25) monthly toll revenue would approximately be \$7,680.00

(.50) monthly toll revenue would approximately be \$7,040.00

(.75) monthly toll revenue would approximately be \$6,400.00

(\$1.00) monthly toll revenue would approx. be \$5,760.00

Staff seeks direction

McAllen Hidalgo Taxi Lane Report

Jan-15

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Thursday	1/1/2015	0	28	28	New Year	\$91.00
2	Friday	1/2/2015	10	87	97		\$315.25
3	Saturday	1/3/2015	10	76	86		\$279.50
4	Sunday	1/4/2015	9	63	72		\$234.00
5	Monday	1/5/2015	10	108	118		\$383.50
6	Tuesday	1/6/2015	10	87	97		\$315.25
7	Wednesday	1/7/2015	9	80	89		\$289.25
		Weekly vehicles total:	58	529	587	Weekly Revenue total:	\$1,907.75
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
8	Thursday	1/8/2015	10	67	77		\$250.25
9	Friday	1/9/2015	9	68	77		\$250.25
10	Saturday	1/10/2015	10	39	49	Poor Weather	\$159.25
11	Sunday	1/11/2015	10	48	58		\$188.50
12	Monday	1/12/2015	10	94	104		\$338.00
13	Tuesday	1/13/2015	10	69	79		\$256.75
14	Wednesday	1/14/2015	9	67	76		\$247.00
		Weekly vehicles total:	68	452	520	Weekly Revenue total:	\$1,690.00
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
15	Thursday	1/15/2015	10	66	76		\$247.00
16	Friday	1/16/2015	10	86	96		\$312.00
17	Saturday	1/17/2015	10	73	83		\$269.75
18	Sunday	1/18/2015	10	54	64	slow traffic	\$208.00
19	Monday	1/19/2015	10	96	106		\$344.50
20	Tuesday	1/20/2015	10	82	92		\$299.00
21	Wednesday	1/21/2015	9	85	94		\$305.50
		Weekly vehicles total:	69	542	611	Weekly Revenue total:	\$1,985.75
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
22	Thursday	1/22/2015	10	73	83		\$269.75
23	Friday	1/23/2015	9	80	89		\$289.25
24	Saturday	1/24/2015	7	63	70		\$227.50
25	Sunday	1/25/2015	7	54	61		\$198.25
26	Monday	1/26/2015	10	82	92		\$299.00
27	Tuesday	1/27/2015	10	80	90		\$292.50
28	Wednesday	1/28/2015	10	77	87		\$282.75
		Weekly vehicles total:	63	509	572	Weekly Revenue total:	\$1,859.00
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
29	Thursday	1/29/2015	10	80	90		\$292.50
30	Friday	1/30/2015	10	82	92		\$299.00
31	Saturday	1/31/2015	9	75	84		\$273.00
		Weekly vehicles total:	29	237	266	Weekly Revenue total:	\$864.50
TOTAL MONTHLY VEHICLES:			287	2269	2556	MONTHLY GRAND TOTAL	\$8,307.00

McAllen Hidalgo Taxi Lane Report

Feb-15

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Sunday	2/1/2015	10	67	77		\$250.25
2	Monday	2/2/2015	10	106	116		\$377.00
3	Tuesday	2/3/2015	9	68	77		\$250.25
4	Wednesday	2/4/2015	9	76	85		\$276.25
5	Thursday	2/5/2015	10	73	83		\$269.75
6	Friday	2/6/2015	9	79	88		\$286.00
7	Saturday	2/7/2015	7	74	81		\$263.25
		Weekly vehicles total:	64	543	607	Weekly Revenue total:	\$1,972.75
 							
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
8	Sunday	2/8/2015	7	51	58		\$188.50
9	Monday	2/9/2015	10	94	104		\$338.00
10	Tuesday	2/10/2015	10	75	85		\$276.25
11	Wednesday	2/11/2015	10	80	90		\$292.50
12	Thursday	2/12/2015	8	75	83		\$269.75
13	Friday	2/13/2015	10	86	96		\$312.00
14	Saturday	2/14/2015	9	70	79		\$256.75
		Weekly vehicles total:	64	531	595	Weekly Revenue total:	\$1,933.75
 							
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
15	Sunday	2/15/2015	10	56	66		\$214.50
16	Monday	2/16/2015	10	94	104		\$338.00
17	Tuesday	2/17/2015	10	79	89		\$289.25
18	Wednesday	2/18/2015	9	77	86		\$279.50
19	Thursday	2/19/2015	10	73	83		\$269.75
20	Friday	2/20/2015	7	77	84		\$273.00
21	Saturday	2/21/2015	7	67	74		\$240.50
		Weekly vehicles total:	63	523	586	Weekly Revenue total:	\$1,904.50
 							
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
22	Sunday	2/22/2015	8	58	66		\$214.50
23	Monday	2/23/2015	11	81	92		\$299.00
24	Tuesday	2/24/2015	9	68	77		\$250.25
25	Wednesday	2/25/2015	10	71	81		\$263.25
26	Thursday	2/26/2015	9	77	86		\$279.50
27	Friday	2/27/2015	10	78	88		\$286.00
28	Saturday	2/28/2015	10	71	81		\$263.25
		Weekly vehicles total:	67	504	571	Weekly Revenue total:	\$1,855.75
 							
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
			0	0	0		\$0.00
			0	0	0		\$0.00
		Weekly vehicles total:	0	0	0	Weekly Revenue total:	\$0.00
TOTAL MONTHLY VEHICLES:			258	2101	2359	MONTHLY GRAND TOTAL	\$7,666.75

McAllen Hidalgo Taxi Lane Report

Mar-15

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Sunday	3/1/2015	10	54	64		\$208.00
2	Monday	3/2/2015	9	95	104		\$338.00
3	Tuesday	3/3/2015	8	86	94		\$305.50
4	Wednesday	3/4/2015	10	80	90		\$292.50
5	Thursday	3/5/2015	7	60	67		\$217.75
6	Friday	3/6/2015	10	74	84		\$273.00
7	Saturday	3/7/2015	10	71	81		\$263.25
		Weekly vehicles total:	64	520	584	Weekly Revenue total:	\$1,898.00
 							
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
8	Sunday	3/8/2015	10	51	61		\$198.25
9	Monday	3/9/2015	9	85	94		\$305.50
10	Tuesday	3/10/2015	0	71	71		\$230.75
11	Wednesday	3/11/2015	10	74	84		\$273.00
12	Thursday	3/12/2015	9	71	80		\$260.00
13	Friday	3/13/2015	10	91	101		\$328.25
14	Saturday	3/14/2015	10	83	93		\$302.25
		Weekly vehicles total:	58	526	584	Weekly Revenue total:	\$1,898.00
 							
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
15	Sunday	3/15/2015	10	74	84		\$273.00
16	Monday	3/16/2015	10	100	110		\$357.50
17	Tuesday	3/17/2015	10	82	92		\$299.00
18	Wednesday	3/18/2015	9	68	77		\$250.25
19	Thursday	3/19/2015	9	76	85		\$276.25
20	Friday	3/20/2015	10	90	100		\$325.00
21	Saturday	3/21/2015	7	85	92		\$299.00
		Weekly vehicles total:	65	575	640	Weekly Revenue total:	\$2,080.00
 							
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
22	Sunday	3/22/2015	4	63	67		\$217.75
23	Monday	3/23/2015	10	105	115		\$373.75
24	Tuesday	3/24/2015	10	97	107		\$347.75
25	Wednesday	3/25/2015	10	91	101		\$328.25
26	Thursday	3/26/2015	9	83	92		\$299.00
27	Friday	3/27/2015	10	94	104		\$338.00
28	Saturday	3/28/2015	9	76	85		\$276.25
		Weekly vehicles total:	62	609	671	Weekly Revenue total:	\$2,180.75
 							
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
29	Sunday	3/29/2015	10	64	74		\$240.50
30	Monday	3/30/2015	10	108	118		\$383.50
31	Tuesday	3/31/2015	10	82	92		\$299.00
		Weekly vehicles total:	30	0	284	Weekly Revenue total:	\$923.00
TOTAL MONTHLY VEHICLES:			279	0	2763	MONTHLY GRAND TOTAL	\$8,979.75

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 TOLL BRIDGE _____ X _____

AGENDA ITEM 7
 DATE SUBMITTED 4/8/15
 MEETING DATE 4/13/15

1. Agenda Item: Discussion and Possible Action for approval of LED contract.

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: RK Approved ___ Disapproved ___ None



MEMO

TO: BRIDGE BOARD MEMBERS
FROM : JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS
XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
DATE: APRIL 8, 2015
RE: PALBA GP, LLC

PALBA GP, LLC was the company chosen to construct and manage the LED sign at the McAllen-Hidalgo International Bridge.

The proposal consists of the following:

Year 1 thru Year 5 \$1,500.00 per month plus 11% of gross sales plus 2,376 eight (8) seconds advertisement spots per day.

Year 6 thru Year 10 \$1,650.00 per month plus 11% of gross sales plus 2,376 eight (8) seconds advertisement spots per day.

Year 11 thru Year 15 \$1,815.00 per month plus 11% of gross sales plus 2,376 eight (8) seconds advertisement spots per day.

Year 16 thru Year 20 \$1,996.50 per month plus 11% of gross sales plus 2,376 eight (8) seconds advertisement spots per day.

Staff recommends adding a clause to the contract stating that PALBA GP, LLC may not advertise anything that competes with the City of McAllen or the City of Hidalgo.

Staff seeks direction

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

1. **Agenda Item:** Consider and approve budget amendment for Re-Roof of Canopy Project.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			Yes _____ No
b) _____			Yes _____ No
c) _____			Yes _____ No

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: DI Approved ___ Disapproved ___ None

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



**MCALLEN-HIDALGO
AND ANZALDUAS
INTERNATIONAL BRIDGES**

MEMO

TO: BRIDGE BOARD MEMBERS

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
**ROEL "ROY" RODRIGUEZ, MCALLEN CITY
MANAGER**

DATE: APRIL 7, 2015

RE: MCALLEN-HIDALGO INTL BRIDGE PROJECT

The Bridge's Capital Improvement is set up to withhold .25 cents from every car toll crossing collected and is intended to be used to pay for bridge improvement projects. This fund currently has a balance of approximately \$1.4 million.

The following project is pending funding:

1. Re-Roof Project for pedestrians travelling into the U.S. from Mexico.

The current canopy withholds water when it rains and is in need of repairs. The project was bid to the lowest bid and will cost \$15,000.00 to re-roof.

We are requesting a budget amendment for \$15,000 in order to have funds available to pay for the re-roof project.



DEADLINE: MARCH 4, 2015 AT 2:00 P.M.

eBid eXchange Export

Solicitation: 03-15-IPQ16-261 CUSTOM BORDER PROTECTION ADMINISTRATION PEDESTRIAN CANOPY PHASE II RE-ROOF (RE-BID)

Generated 3/04/2015 4:31:43 PM Central

BIDDERS	EST. QTY	ALL VALLEY MAINTENANCE AND MORE PHARR, TX	PIETRA CONSTRUCTION HARLINGEN, TX	MAHAN FOUNDATION AND CONTRACTORS, LLC. CORPUS CHRISTI, TX
BASE BID: PURCHASE AND INSTALLATION FOR A ONE STORY CANOPY INCLUDING COMPLETE PRE-FINISHED BERRIDGE CURVED TEE PANEL COVERED ROOF, FASTENERS, ACCESSORIES, AND OTHER COMPONENTS AND MATERIAL REQUIRED FOR COMPLETE INSTALLATION. - TOTAL AMOUNT BID:	1 LS	\$15,000.00	\$16,100.00	minus \$50,000.00 alternative \$250,000.00
NUMBER OF DAYS TO COMPLETE CONTRACT		30	30	NONE SPECIFIED

CITY OF McALLEN
BUDGET AMENDMENT REQUEST FORM
FISCAL YEAR 2015

DATE OF ENTRY
 ENTRY MADE BY
 JOURNAL ENTRY #
 AA UPDATE DATE

To be assigned by Office of Management & Budget dept.

FUND: McAllen Hidalgo Capital Improvement Fund

DEPARTMENT: McAllen-Hidalgo International Bridge

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debt	Credit	Revised Budget
566	8708	436	66-30		Improvements other than building	\$ 3,557,581	\$ 15,000		\$ 3,572,581
566	0000	280	02-00		Bridge Capital Improvement Retained Earnings	1,189,333		15,000	1,174,333
TOTALS						\$ 4,746,914	\$ 15,000	\$ 15,000	\$ 4,746,914

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION: The cost to purchase and install a canopy for pedestrians traveling northbound is \$15k. This is a re-roof project.

Department Head Approval

 Signature Date

Office of Management & Budget -Finance Departments

 Signature Date

City Manager

 Signature Date

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2014/2015 EFFECTIVE OCTOBER 1, 2014, BY PROVIDING FOR AN INCREASE IN EXPENDITURES TO-WIT: \$15,000.00 FOR A NEW CANOPY FOR THE NORTHBOUND PEDESTRIANS AT THE McALLEN-HIDALGO INTERNATIONAL BRIDGE.

WHEREAS, the Board of Commissioners of the City of McAllen pursuant to Chapter 102 of the Local Government Code has heretofore adopted a budget for the City of McAllen for Fiscal Year 2014/2015. Such budget was effective October 1, 2014 and

WHEREAS, the Board of Commissioners of the City of McAllen deems it in the best interest of the City and for municipal purposes to amend the budget heretofore adopted for such fiscal year by providing for unanticipated expenditures which were not known to the governmental body prior to the adoption of the budget but have since become necessary to fund since the effective date of the budget and to also show revenues which were not anticipated by the governing body in the adoption of the 2014/2015 budget but have been received by the governmental body since that date.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF McALLEN, TEXAS, THAT:

SECTION I: The Budget for the City of McAllen for the Fiscal Year 2014/2015 which became effective October 1, 2014 as set out in Ordinance 2014-45 adopted on September 22, 2014 is hereby amended in the following particulars as shown on Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION II: The City Manager as Budget Officer shall provide for the filing of a true copy of this Budget Amendment in the office of the County Clerk, Hidalgo County, Texas.

SECTION III: This Ordinance shall be effective after its passage and execution in accordance with the law.

SECTION IV: The City Secretary of the City of McAllen is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in McAllen, Hidalgo County, Texas in accordance with the Code of Ordinances of the City of McAllen Section 2-56. **Publication of ordinances.**

SECTION V: The City Secretary of the City of McAllen is hereby directed not to

publish this Ordinance in the Code of Ordinances of the City of McAllen as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION VI: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Ordinance is considered severable.

CONSIDERED, PASSED and APPROVED this 13th day of April, 2015, at a regular meeting of the Board of Commissioners of the City of McAllen, Texas, at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED this day of April, 2015.

CITY OF McALLEN, TEXAS

James E. Darling, Mayor

ATTEST:

Annette Villarreal, TRMC/CMA, CPM
City Secretary

Approved as to form:

Kevin D. Pagan, City Attorney

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 9
4/8/15
MEETING DATE 4/13/15

1. Agenda Item: Customs and Border Protection 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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			Yes	_____ No
b) _____			Yes	_____ No
c) _____			Yes	_____ No

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RR None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 TOLL BRIDGE _____ X _____

AGENDA ITEM 10
 DATE SUBMITTED 4/8/15
 MEETING DATE 4/13/15

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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
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 DM None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 11
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

- 1. Agenda Item: City Manager's Report.
- 2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
- 3. Nature of Request: (Brief Overview) Attachments: ___ Yes X No

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved PM None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

12

1. Agenda Item: Superintendent of Bridge's Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X No

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
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 RI None

RI ✓

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 TOLL BRIDGE _____ X _____

AGENDA ITEM 13a
 DATE SUBMITTED 4/8/15
 MEETING DATE 4/13/15

1. Agenda Item: Consultation with legal counsel regarding GSA Upgrades. (T.G.C. 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:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
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 RT None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 136
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

1. **Agenda Item:** Consultation with legal counsel regarding lawsuit and legal issues related to pedestrian bus "island" matters. (T.G.C. 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:**

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	Yes _____ No _____
b) _____	_____	_____	Yes _____ No _____
c) _____	_____	_____	Yes _____ No _____

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

Advisory Board: _____ Approved _____ Disapproved _____ None _____

City Attorney: _____ Approved _____ Disapproved _____ None _____

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



INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES

April 13, 2015 – 12:00 p.m.

1. McAllen-Hidalgo International Toll Bridge Traffic Count – February 2015 and March 2015
2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for February 2015 and March 2015.
3. McAllen-Hidalgo International Toll Bridge Peso Conversion for February 2015 and March 2015 Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
February 2015

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
2/01	7,217	11	11	0	0	0	34	30	0	4,083	11,386	0
2/02	8,711	2	13	0	0	0	32	30	0	3,988	12,776	1
2/03	7,051	6	11	0	0	0	27	26	0	2,936	10,057	0
2/04	7,195	9	24	0	0	0	25	24	0	3,697	10,974	1
2/05	7,099	6	10	0	0	0	27	33	0	3,664	10,839	0
2/06	8,114	10	18	0	0	0	33	26	0	4,311	12,512	0
2/07	7,990	9	17	0	0	0	34	33	0	4,950	13,033	2
2/08	7,051	8	9	0	0	0	36	29	0	4,500	11,633	0
2/09	7,190	8	22	0	0	0	25	26	0	3,816	11,087	0
2/10	7,212	4	22	1	0	0	25	26	0	3,403	10,693	0
2/11	7,681	5	11	0	0	0	31	24	0	4,225	11,977	0
2/12	7,632	8	9	0	0	0	24	29	0	4,375	12,077	0
2/13	8,696	5	23	2	0	0	26	27	0	4,885	13,664	0
2/14	8,052	10	18	1	0	0	28	31	0	5,520	13,660	0
2/15	7,379	6	7	0	0	0	27	29	0	4,559	12,007	0
2/16	7,201	4	15	0	0	0	31	27	0	3,695	10,973	0
2/17	7,330	6	12	0	0	0	25	27	1	3,150	10,551	2
2/18	7,502	6	17	1	0	0	28	24	0	3,851	11,429	1
2/19	7,489	5	16	0	0	0	27	23	0	4,342	11,902	0
2/20	8,674	6	26	0	0	0	33	26	1	4,887	13,653	0
2/21	8,713	6	16	0	0	0	36	31	0	5,504	14,306	0
2/22	7,177	4	21	0	0	0	36	27	0	4,649	11,914	0
2/23	7,084	1	10	0	0	0	32	29	0	2,548	9,704	1
2/24	6,721	7	11	0	0	0	25	29	0	2,651	9,444	0
2/25	7,500	12	8	0	0	0	26	26	0	3,495	11,067	0
2/26	7,826	9	15	0	0	0	27	31	0	4,137	12,045	0
2/27	8,887	7	12	0	0	0	41	27	1	5,180	14,155	1
2/28	8,211	6	15	0	0	0	39	33	0	4,277	12,581	0
Total	214,585	186	419	5	0	0	840	783	3	115,278	332,099	9

**McAllen-Hidalgo & Anzalduas
International Bridges**

Plaza: McAllen-Hidalgo

**Monthly Traffic Report
March 2015**

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
3/01	7,238	7	7	0	0	0	34	27	1	3,994	11,308	0
3/02	7,405	5	10	0	0	0	32	30	0	3,529	11,011	3
3/03	7,476	2	11	0	0	0	27	31	0	3,488	11,035	0
3/04	7,938	6	24	0	0	0	23	28	1	4,114	12,134	0
3/05	6,968	5	8	0	0	0	29	29	0	2,721	9,760	2
3/06	8,379	6	13	0	0	0	39	31	1	4,472	12,941	0
3/07	8,582	11	14	0	0	0	33	38	0	4,902	13,580	0
3/08	7,147	9	11	0	0	0	35	29	0	3,767	10,998	0
3/09	7,101	3	9	0	0	0	31	30	0	3,001	10,175	0
3/10	7,322	9	10	0	0	0	26	31	0	3,235	10,633	0
3/11	7,476	3	14	0	0	0	25	31	0	3,935	11,484	0
3/12	7,781	3	12	0	0	0	26	31	0	3,995	11,848	0
3/13	8,418	15	11	0	0	0	36	33	0	5,062	13,575	0
3/14	8,024	9	16	0	0	0	35	40	0	5,354	13,478	1
3/15	6,736	7	10	0	0	0	35	34	0	4,362	11,184	0
3/16	8,701	6	19	0	0	0	26	34	1	4,229	13,016	1
3/17	7,623	8	9	0	0	0	25	32	0	3,723	11,420	1
3/18	7,956	10	7	0	0	0	26	28	0	3,975	12,002	0
3/19	7,741	10	4	0	0	0	23	29	2	4,224	12,033	0
3/20	8,370	22	12	0	0	0	24	33	0	4,997	13,458	0
3/21	7,909	2	21	0	0	0	28	38	0	4,364	12,362	0
3/22	7,124	5	19	0	0	0	29	31	0	4,919	12,127	0
3/23	7,590	2	12	0	0	0	30	35	0	3,833	11,502	0
3/24	7,522	3	8	0	0	0	28	27	0	3,853	11,441	1
3/25	7,767	2	13	0	0	0	24	24	0	4,582	12,412	0
3/26	7,658	9	17	0	0	0	30	29	0	4,138	11,881	0
3/27	8,786	6	22	1	0	0	41	22	0	5,823	14,701	0
3/28	8,251	5	19	0	0	0	43	29	0	5,482	13,829	0
3/29	7,011	3	17	0	0	0	41	25	0	4,688	11,785	0
3/30	7,865	4	9	0	0	0	39	25	0	3,856	11,798	1
3/31	7,911	11	6	0	0	0	37	18	0	4,167	12,150	0
Total	239,776	208	394	1	0	0	960	932	6	130,784	373,061	10

**McAllen-Hidalgo International Crossing Toll Bridge
Daily Report**

Today's Bank Rate: 16.55
Today's Bridge Rate: 17.00

Revenue Report

SYSTEM TOLLS:

Day of Week: Saturday

Date: 2/28/2015

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
R. Martinez	L7=12-8			580.75	845	49.71	\$610.46		610.46
P. Isla	L6=12-8			837.89	3355	197.35	\$1,035.24		1,035.24
				0	0	0.00	\$0.00		0.00
Y. Jimenez	L6=8-4			3064.74	6709	394.65	\$3,459.39		3,459.39
H. Saldana	L7=8-4			2411.68	3819	224.65	\$2,636.33		2,636.33
F. Martel	L9=8-4			2026.6	2021	118.88	\$2,145.48		2,145.48
M. Chapa	L5=8-4			3038.11	7498	441.06	\$3,479.17		3,479.17
G. Quiroz	L4=8-4			577.29	1540	90.59	\$667.88		667.88
				0	0	0.00	\$0.00		0.00
S. Cavazos	L8=4-12			1883.52	5610	330.00	\$2,213.52		2,213.52
E. Flores	L5=4-12			2812.31	10670	627.65	\$3,439.96		3,439.96
F. Rodriguez	L6=4-12	1		3215.03	9871	580.65	\$3,795.68		3,795.68
J. Mena	L7=4-12			2536.56	5557	326.88	\$2,863.44		2,863.44
R. Rios	L9=4-12			942.46	1164	68.47	\$1,010.93		1,010.93
J. Luengo	L4=4-12			721.5	1875	110.29	\$831.79		831.79
R. Gonzalez	L3=4-12	1		2345.84	4534	266.71	\$2,612.55		2,612.55
Online Brkr Pmt		\$152.00							
Forward		\$29,103.50							
Month-to-Date		\$29,255.50							
Revenue Tickets/Badges		2	0			0.00	\$0.00	734.5	734.50
Forward		14							
Month-to-Date		16							
DAILY TOTAL				26,974.28	65,068.00	3,827.53	30,801.81	734.50	31,536.31
FORWARD				667,641.35	1,711,400.50	100,670.62	768,311.97	27,275.75	795,587.72
MONTH-TO-DATE	0			694,615.63	1,776,468.50	104,498.15	799,113.78	28,010.25	827,124.03

GENERAL LEDGER

HIGHWAYS & STREETS		DR	CR
SYSTEM TOLLS	BA	560-0000-361-27	\$31,536.31 A
VTC TOLLS	BA	560-0000-361-27	\$0.00
UETA TURNSTILE	BZ	560-0000-361-35	\$0.00
ADMIN FEES	BV	560-0000-375-52	\$0.00 G
EZ CROSS ADM FEES	BV	560-0000-375-52	\$0.00
EZ CROSS PMTS	BB	560-0000-206-01	\$0.00
BROKERS PMTS	C	560-0000-206-01	\$0.00 D
BROKERS CHARGES	B	560-0000-206-01	-\$734.50 E
PESO GAIN	BC	560-0000-375-05	\$104.07
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	
Tolls	C	\$30,801.81	\$768,311.97	\$799,113.78
VTC Tolls		\$0.00	\$1,652.00	\$1,652.00
UETA TURNSTILE		\$0.00	\$0.00	\$0.00
EZ CROSS ADMN FEE		\$0.00	\$0.00	\$0.00
ADMIN FEES	G	\$0.00	\$66.00	\$66.00
EZ CROSS PMTS		\$0.00	\$0.00	\$0.00
BROKERS	D	\$0.00	\$15,376.35	\$15,376.35
Peso Gain (Loss)	E	\$104.07	\$2,791.14	\$2,895.21
Over/Short		\$0.00	\$0.00	\$0.00
OTHER REVENUE	F	\$0.00	\$85,830.70	\$85,830.70
TOTAL RECEIPTS DEPOSITED		\$30,905.88	\$874,028.15	\$904,934.03

NOTE:

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

**McAllen-Hidalgo International Crossing Toll Bridge
Daily Report**

Revenue Report

Today's Bank Rate: 16.90
Today's Bridge Rate: 17.00

SYSTEM TOLLS:

Day of Week: **Tuesday**

Date: **3/31/2015**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
A Ramos	L6=12-8			591.89	1770	104.12	\$696.01		696.01
Y Jimenez	L7=12-8			370.66	1369	80.53	\$451.19		451.19
				0	0	0.00	\$0.00		0.00
	L3=8-4			0	0	0.00	\$0.00		0.00
	L4=8-4			0	0	0.00	\$0.00		0.00
R Penalosa	L5=8-4			2936.82	8693.5	511.38	\$3,448.20		3,448.20
A Guzman	L6=8-4			2692.38	7073	416.06	\$3,108.44		3,108.44
G Quiroz	L7=8-4			1657.14	4057	238.65	\$1,895.79		1,895.79
G Torres	L9(P)=8-4			1263.92	1422	83.65	\$1,347.57		1,347.57
				0	0	0.00	\$0.00		0.00
S Cavazos	L3=4-12			3480.74	8869	521.71	\$4,002.45		4,002.45
J Luengo	L4=4-12			247.05	1491	87.71	\$334.76		334.76
D Castaneda	L5=4-12			3293	12440	731.76	\$4,024.76		4,024.76
M Chapa	L6=4-12			3377.81	12781.5	751.85	\$4,129.66		4,129.66
R Rios	L7=4-12			3350.08	7903	464.88	\$3,814.96		3,814.96
E Flores	L9(P)=4-12			1761.99	2354.5	138.50	\$1,900.49		1,900.49
Online Brkr Pmt		\$1,445.00							
Forward		\$28,401.25							
Month-to-Date		\$29,846.25							
Revenue Tickets/Badges		0	0			0.00	\$0.00	1179.75	1,179.75
Forward		14				0.00	\$0.00		
Month-to-Date		14							
DAILY TOTAL				25,023.48	70,223.50	4,130.79	29,154.27	1,179.75	30,334.02
FORWARD				750,801.57	1,955,540.50	115,031.79	865,833.36	29,623.25	895,456.61
MONTH-TO-DATE	0			775,825.05	2,025,764.00	119,162.59	894,987.64	30,803.00	925,790.64

GENERAL LEDGER

HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	BA	560-0000-361-27		\$30,334.02	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		\$3.00	
EZ CROSS PMTS	BB	560-0000-206-01			
BROKERS PMTS	C BB	560-0000-206-01		\$442.50	D
BROKERS CHARGES	I BB	560-0000-206-01	-\$1,179.75		B
PESO GAIN	BC	560-0000-375-05		\$24.44	E
OTHER REVENUES:					
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	\$29,154.27	\$865,833.36	\$894,987.64
VTC Tolls		\$0.00	\$2,416.75	\$2,416.75
UETA TURNSTILE		\$0.00	\$0.00	\$0.00
EZ CROSS ADMN FEE		\$3.00	\$27.00	\$30.00
ADMIN FEES	G	\$0.00	\$15.00	\$15.00
EZ CROSS PMTS		\$0.00	\$1,263.00	\$1,263.00
BROKERS	D	\$442.50	\$13,301.56	\$13,744.06
Peso Gain (Loss)	E	\$24.44	\$1,020.10	\$1,044.54
Over/Short		\$0.00	\$0.00	\$0.00
OTHER REVENUE	F	\$0.00	\$32,187.05	\$32,187.05
TOTAL RECEIPTS DEPOSITED		\$29,624.22	\$916,063.82	\$945,688.04

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

**McAllen Hidalgo International Crossing Toll Bridge
Daily Report**

Feb 2015	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	17.00	16.50	71,789.00	\$ 4,222.88	\$ 4,350.85	\$ 127.97
2	17.00	16.50	82,004.50	\$ 4,823.79	\$ 4,969.97	\$ 146.18
3	17.00	16.50	54,204.00	\$ 3,188.47	\$ 3,285.09	\$ 96.62
4	17.00	16.50	58,520.00	\$ 3,442.35	\$ 3,546.67	\$ 104.31
5	17.00	16.50	58,652.50	\$ 3,450.15	\$ 3,554.70	\$ 104.55
6	17.00	16.50	66,006.00	\$ 3,882.71	\$ 4,000.36	\$ 117.66
7	17.00	16.50	67,105.00	\$ 3,947.35	\$ 4,066.97	\$ 119.62
8	17.00	16.50	69,890.50	\$ 4,111.21	\$ 4,235.79	\$ 124.58
9	17.00	16.50	58,629.00	\$ 3,448.76	\$ 3,553.27	\$ 104.51
10	17.00	16.75	57,860.00	\$ 3,403.53	\$ 3,454.33	\$ 50.80
11	17.00	16.75	62,398.00	\$ 3,670.47	\$ 3,725.25	\$ 54.78
12	17.00	16.50	62,456.50	\$ 3,673.91	\$ 3,785.24	\$ 111.33
13	17.00	16.50	70,388.00	\$ 4,140.47	\$ 4,265.94	\$ 125.47
14	17.00	16.50	67,277.00	\$ 3,957.47	\$ 4,077.39	\$ 119.92
15	17.00	16.50	66,174.00	\$ 3,892.59	\$ 4,010.55	\$ 117.96
16	17.00	16.50	56,009.20	\$ 3,294.66	\$ 3,394.50	\$ 99.84
17	17.00	16.50	57,050.50	\$ 3,355.91	\$ 3,457.61	\$ 101.69
18	17.00	16.50	58,931.10	\$ 3,466.54	\$ 3,571.58	\$ 105.05
19	17.00	16.55	60,918.00	\$ 3,583.41	\$ 3,680.85	\$ 97.43
20	17.00	16.60	69,095.00	\$ 4,064.41	\$ 4,162.35	\$ 97.94
21	17.00	16.60	67,131.50	\$ 3,948.91	\$ 4,044.07	\$ 95.15
22	17.00	16.60	64,984.00	\$ 3,822.59	\$ 3,914.70	\$ 92.11
23	17.00	16.60	57,383.00	\$ 3,375.47	\$ 3,456.81	\$ 81.34
24	17.00	16.55	54,331.50	\$ 3,195.97	\$ 3,282.87	\$ 86.90
25	17.00	16.55	60,133.50	\$ 3,537.26	\$ 3,633.44	\$ 96.18
26	17.00	16.55	60,282.50	\$ 3,546.03	\$ 3,642.45	\$ 96.42
27	17.00	16.55	71,796.70	\$ 4,223.34	\$ 4,338.17	\$ 114.83
28	17.00	16.55	65,068.00	\$ 3,827.53	\$ 3,931.60	\$ 104.07
			\$1,776,468.50	\$104,498.15	\$107,393.35	\$2,895.21

**McAllen-Hidalgo International Crossing Toll Bridge
Daily Report**

March 2015	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	17.00	16.55	69,079.50	\$ 4,063.50	\$ 4,173.99	\$ 110.49
2	17.00	16.60	61,388.00	\$ 3,611.06	\$ 3,698.07	\$ 87.01
3	17.00	16.60	54,143.50	\$ 3,184.91	\$ 3,261.66	\$ 76.74
4	17.00	16.65	62,043.00	\$ 3,649.59	\$ 3,726.31	\$ 76.72
5	17.00	16.85	55,202.00	\$ 3,247.18	\$ 3,276.08	\$ 28.91
6	17.00	16.90	63,211.50	\$ 3,718.32	\$ 3,740.33	\$ 22.00
7	17.00	16.90	72,982.00	\$ 4,293.06	\$ 4,318.46	\$ 25.40
8	17.00	16.90	70,196.50	\$ 4,129.21	\$ 4,153.64	\$ 24.43
9	17.00	17.00	56,021.00	\$ 3,295.35	\$ 3,295.35	\$ -
10	17.00	17.00	57,690.50	\$ 3,393.56	\$ 3,393.56	\$ -
11	17.00	17.00	61,074.00	\$ 3,592.59	\$ 3,592.59	\$ -
12	17.00	17.00	61,365.50	\$ 3,609.74	\$ 3,609.74	\$ -
13	17.00	17.00	67,545.00	\$ 3,973.24	\$ 3,973.24	\$ -
14	17.00	17.00	64,673.00	\$ 3,804.29	\$ 3,804.29	\$ -
15	17.00	17.00	68,501.10	\$ 4,029.48	\$ 4,029.48	\$ -
16	17.00	17.00	81,537.00	\$ 4,796.29	\$ 4,796.29	\$ -
17	17.00	17.00	60,700.70	\$ 3,570.63	\$ 3,570.63	\$ -
18	17.00	16.90	68,728.70	\$ 4,042.86	\$ 4,066.79	\$ 23.92
19	17.00	16.80	60,777.00	\$ 3,575.12	\$ 3,617.68	\$ 42.56
20	17.00	16.75	67,944.00	\$ 3,996.71	\$ 4,056.36	\$ 59.65
21	17.00	16.75	66,775.00	\$ 3,927.94	\$ 3,986.57	\$ 58.63
22	17.00	16.75	69,265.00	\$ 4,074.41	\$ 4,135.22	\$ 60.81
23	17.00	16.70	65,645.00	\$ 3,861.47	\$ 3,930.84	\$ 69.37
24	17.00	16.70	62,807.00	\$ 3,694.53	\$ 3,760.90	\$ 66.37
25	17.00	16.70	64,459.50	\$ 3,791.74	\$ 3,859.85	\$ 68.12
26	17.00	16.90	65,847.00	\$ 3,873.35	\$ 3,896.27	\$ 22.92
27	17.00	16.90	72,197.00	\$ 4,246.88	\$ 4,272.01	\$ 25.13
28	17.00	16.90	66,933.50	\$ 3,937.26	\$ 3,960.56	\$ 23.30
29	17.00	16.90	71,142.50	\$ 4,184.85	\$ 4,209.62	\$ 24.76
30	17.00	16.90	65,665.50	\$ 3,862.68	\$ 3,885.53	\$ 22.86
31	17.00	16.90	70,223.50	\$ 4,130.79	\$ 4,155.24	\$ 24.44
			\$2,025,764.00	\$119,162.59	\$120,207.13	\$1,044.54

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 25

Bridge Rate: 17.00

Employee: 5000 - TRMI TRMI

Start Date: 12/17/2014

Description: AdjustClass9fares

<u>Class</u>	<u>Axles</u>	<u>Max Axles</u>	<u>U.S. Cash</u>		<u>Peso Cash</u>	
			<u>Amount</u>	<u>Extra Axle</u>	<u>Amount</u>	<u>Extra Axle</u>
1	2	4	\$3.25	\$3.00	p55.00	p51.00
2	2	3	\$7.00	\$3.00	p119.00	p51.00
3	3	3	\$7.00	\$3.00	p119.00	p51.00
4	4	2	\$14.00	\$3.00	p238.00	p51.00
5	5	10	\$17.00	\$3.00	p289.00	p51.00
6	6	20	\$20.00	\$3.00	p340.00	p51.00
7	2	0	\$7.00	\$0.00	p119.00	p0.00
8	3	0	\$9.00	\$0.00	p153.00	p0.00
9	2	0	\$2.50	\$0.00	p43.00	p0.00
10	0	0	\$1.00	\$0.00	p17.00	p0.00