

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

DATE: Monday, June 8, 2015
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Meeting held on May 11, 2015.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – May 2015.
4. McAllen-Hidalgo International Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 2015.
6. Discussion and Possible action for regarding pedestrian bus “island” tolls.
7. Discussion and Possible action for TABC Lease.
8. Discussion and Possible action for Peso Exchange Procedures.
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)

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 June, 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 6/3/15
MEETING DATE 6/8/15

1. Agenda Item: Approval of minutes for the Meeting held on May 11, 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: Approve

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: RT Approved _____ Disapproved _____ None

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

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on May 11, 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
Val Peisen-La Mantia	Bridge Board Member

ABSENT:

Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
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ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Michelle Leftwich	Asst City Manager, McAllen
Joe Vera	Asst City Manager, McAllen
Jeff Johnston	Asst City Manger, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Yvette Barrera	Director of Engineering, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Hilda R Cavazos	Adm. Supervisor, McAllen
Elizabeth Cabrera	Director of Purchasing and Contract, McAllen
Tecló Garcia	Director of Public Information, McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Director of Budget Management, McAllen

THE MEETING WAS CALLED TO ORDER AT 1:03 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Special Meeting held on April 13, 2015.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mr. John J. Ingram and carried unanimously to approve the minutes for the special meeting held on April 13, 2015.

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

3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – April 2015.
Report Only.

- 4. McAllen-Hidalgo International Toll Bridge Transit Report**
Report Only
- 5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending March 31, 2015.**
A motion was made Mrs. Val Peisen-La Mantia, seconded by Mr. John J. Ingram and carried unanimously to accept the McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending March 31, 2015 as reported.
- 6. Review of Quarterly Investment Report for the quarter ending September 30, 2014 and December 31, 2014.**
No Action Taken
- 7. Discussion and possible action for proposed Federal Motor Carrier Safety Administration (FMCSA) inspection canopy.**
Report Only
No Action Taken
- 8. Discussion and Approval of Possible Change Order #1 for incorporating the 2014 Davis-Bacon Act to Hidalgo POE Building Improvement Project.**
A motion was made by Mr. John J. Ingram, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve change order #1 for incorporating the 2014 Davis-Bacon Act to Hidalgo POE Building Improvement Project.
- 9. Consider and approve budget amendment for Hidalgo POE Building Improvement Project Change Order #1.**
A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve the budget amendment for Hidalgo POE Building Improvement Project Change Order #1 in the amount of \$37,079.00.
- 10. Discussion and Possible action regarding pedestrian bus “island” tolls.**
A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mr. John J. Ingram and carried unanimously to table the item.
- 11. Customs and Border Protection Report.**
No Report
- 12. Chairman’s Report**
No Report
- 13. City Manager’s Report**
Reported that we continue to work with the City of Hidalgo and made progress regarding ordinance and LED sign.
- 14. Superintendent of Bridge’s Report**
No Report

15. 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)

15a. No Action taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:18pm.

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 6/3/15
MEETING DATE 6/8/15

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 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  None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

1. **Agenda Item:** McAllen-Hidalgo Intl. Toll Bridge Southbound Traffic by Category – May 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: RV Approved ___ Disapproved R None

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	125,831	133,193	6%	232,578	229,075	-2%	671	526	-22%	1,662	1,899	14%	4	8	100%
May	130,158	141,103	8%	231,260	244,949	6%	805	714	-11%	1,728	1,925	11%	3	7	133%
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	999,759	1,042,622	4%	1,920,916	1,891,867	-2%	5,301	5,497	4%	12,832	14,655	14%	40	49	23%

Anzalduas Bridge Crossing

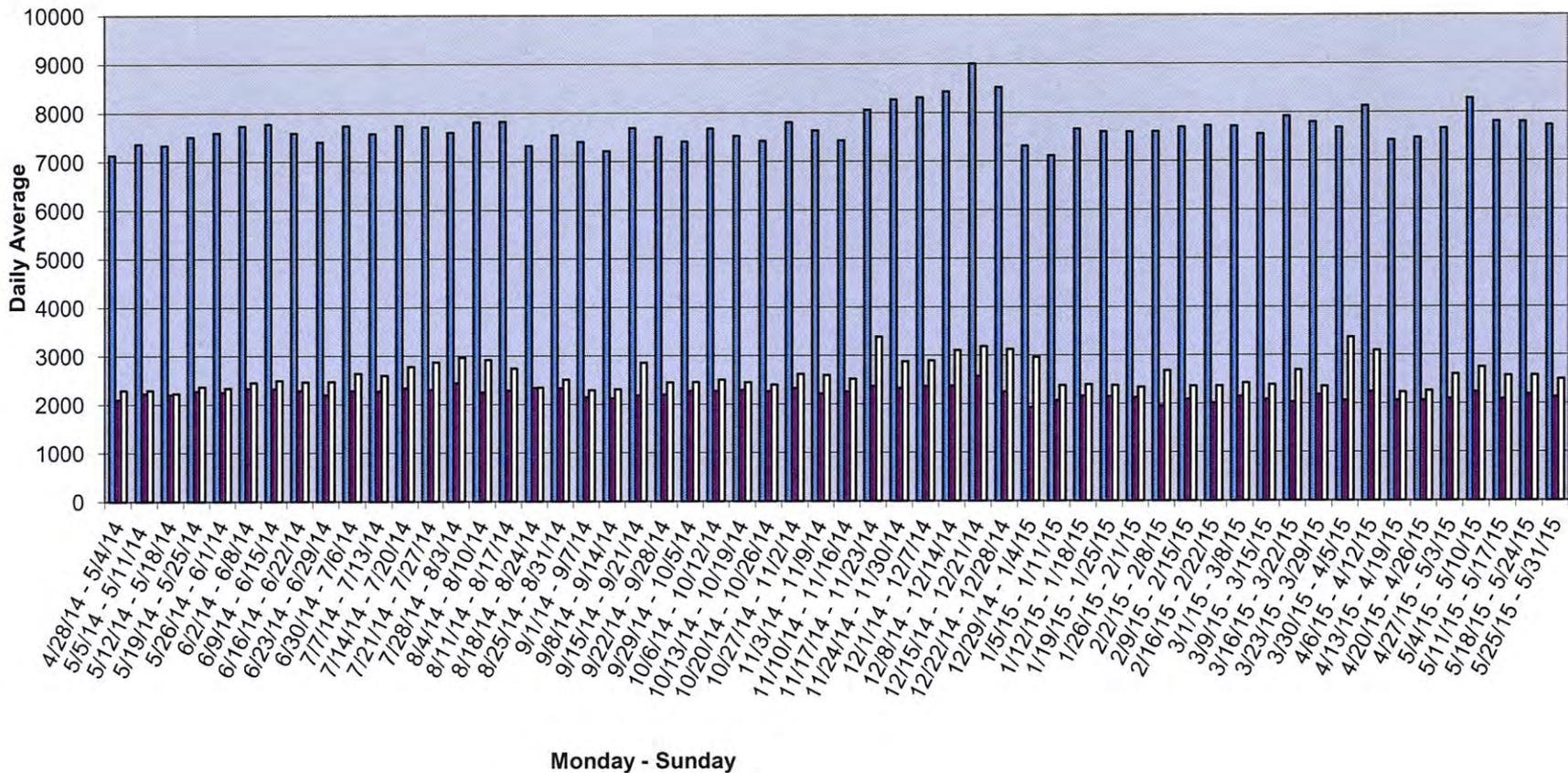
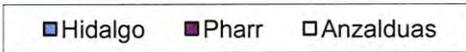
Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR	Maquila Employees		% VAR
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	0	0	#DIV/0!	73,801	75,827	3%	57	61	7%	259	71	-73%	664	1,049
NOVEMBER	0	0	#DIV/0!	79,690	86,328	8%	119	139	17%	291	47	-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!	84,285	80,125	-5%	71	73	3%	200	23	-89%	682	868	27%
May	0	0	#DIV/0!	71,832	82,494	15%	53	73	38%	98	24	-76%	680	899	32%
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!	626,270	640,322	2%	609	652	7%	1,536	264	-83%	4,888	7,238	48%

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	125,831	133,193	6%	316,863	309,200	-2%	742	599	-19%	1,862	1,922	3%	686	876	28%
May	130,158	141,103	8%	303,092	327,443	8%	858	787	-8%	1,826	1,949	7%	683	906	33%
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	999,759	1,042,622	4%	2,547,186	2,532,189	-1%	5,910	6,149	4%	14,368	14,919	4%	4,928	7,287	48%

May 2015 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

May 2015 Southbound Traffic (cars only)

May 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	Friday	8089	56%	2176	15%	2705	19%	1603	11%	7248	841	2102	74	2158	547	1459	144
2	Saturday	8029	56%	1806	13%	2873	20%	1683	12%	8292	(263)	2027	(221)	2492	381	1919	(236)
3	Sunday	7607	50%	1792	12%	4207	28%	1504	10%	7598	9	2092	(300)	2446	1761	1797	(293)
4	Monday	8159	53%	2382	16%	3342	22%	1473	10%	7509	650	1737	645	3455	(113)	1462	11
5	Tuesday	7699	57%	2094	15%	2529	19%	1191	9%	7749	(50)	2359	(265)	2831	(302)	1519	(328)
6	Wednesday	7687	57%	2292	17%	2218	17%	1182	9%	6489	1198	2134	158	2027	191	1243	(61)
7	Thursday	7924	58%	2295	17%	2357	17%	1201	9%	6930	994	2259	36	1878	479	1343	(142)
8	Friday	9078	55%	2595	16%	3115	19%	1593	10%	7281	1797	2375	220	2039	1076	1307	286
9	Saturday	9225	57%	2186	13%	2909	18%	1926	12%	7916	1309	2580	(394)	2603	306	1862	64
10	Sunday	8154	56%	1823	13%	2748	19%	1766	12%	8248	(94)	2265	(442)	2335	413	2323	(557)
11	Monday	7461	56%	2234	17%	2280	17%	1234	9%	6888	573	1578	656	2337	(57)	1470	(236)
12	Tuesday	6903	63%	2007	18%	2065	19%	1057	10%	6727	176	2263	(256)	1980	85	1280	(223)
13	Wednesday	7721	63%	2240	18%	2262	19%	1157	9%	6368	1353	2077	163	1803	459	1185	(28)
14	Thursday	7817	58%	2218	16%	2295	17%	1197	9%	7133	684	2244	(26)	1901	394	1279	(82)
15	Friday	8616	56%	2319	15%	2956	19%	1607	10%	7688	928	2390	(71)	2184	772	1393	214
16	Saturday	8491	57%	1944	13%	2729	18%	1614	11%	8269	222	2613	(669)	2552	177	1744	(130)
17	Sunday	7597	54%	1621	11%	3392	24%	1492	11%	7934	(337)	2142	(521)	2299	1093	1869	(377)
18	Monday	7327	56%	2257	17%	2377	18%	1215	9%	7198	129	1666	591	2847	(470)	1603	(388)
19	Tuesday	7419	58%	2214	17%	2092	16%	1167	9%	6887	532	2270	(56)	2103	(11)	1268	(101)
20	Wednesday	7786	57%	2395	18%	2192	16%	1168	9%	6861	925	2225	170	2079	113	1238	(70)
21	Thursday	7189	57%	2228	18%	2219	17%	1084	9%	7474	(285)	2390	(162)	2044	175	1286	(202)
22	Friday	8759	55%	2480	16%	3064	19%	1545	10%	7243	1516	2377	103	2142	922	1315	230
23	Saturday	8497	56%	2064	14%	2848	19%	1763	12%	8193	304	2708	(644)	2663	185	1717	46
24	Sunday	7617	54%	1680	12%	3224	23%	1545	11%	8328	(711)	2232	(552)	2527	697	1942	(397)
25	Monday	7220	57%	2121	17%	2022	16%	1198	10%	7543	(323)	1707	414	2964	(942)	1591	(393)
26	Tuesday	7465	58%	2128	16%	2169	17%	1205	9%	6786	679	2046	82	1811	358	1228	(23)
27	Wednesday	7621	57%	2244	17%	2208	17%	1193	9%	7193	428	2233	11	2033	175	1278	(85)
28	Thursday	7657	57%	2331	17%	2256	17%	1159	9%	7221	436	2415	(84)	1989	267	1309	(150)
29	Friday	8512	55%	2536	17%	2852	19%	1468	10%	7333	1179	2371	165	2221	631	1263	205
30	Saturday	8354	57%	1969	13%	2756	19%	1634	11%	8490	(136)	2704	(735)	2653	103	1670	(36)
31	Sunday	7269	54%	1569	12%	3233	24%	1404	10%	8243	(974)	2141	(572)	2436	797	1855	(451)
		244,949	56%	66,240	15%	82,494	19%	43,228	10%	231,260	13,689	68,722	(2,482)	71,832	10,662	47,017	(3,789)

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

- 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:

<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: RD Approved ___ Disapproved ___ None

McAllen Hidalgo Taxi Lane Report

May-15

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Friday	5/1/2015	9	108	117		\$380.25
2	Saturday	5/2/2015	6	73	79		\$256.75
3	Sunday	5/3/2015	4	51	55		\$178.75
		Weekly vehicles total:	19	232	251	Weekly Revenue total:	\$815.75
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
4	Monday	5/4/2015	10	91	101		\$328.25
5	Tuesday	5/5/2015	8	78	86		\$279.50
6	Wednesday	5/6/2015	4	70	74		\$240.50
7	Thursday	5/7/2015	0	83	83		\$269.75
8	Friday	5/8/2015	10	74	84		\$273.00
9	Saturday	5/9/2015	10	79	89		\$289.25
10	Sunday	5/10/2015	9	57	66		\$214.50
		Weekly vehicles total:	51	532	583	Weekly Revenue total:	\$1,894.75
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
11	Monday	5/11/2015	10	94	104		\$338.00
12	Tuesday	5/12/2015	11	74	85		\$276.25
13	Wednesday	5/13/2015	9	70	79		\$256.75
14	Thursday	5/14/2015	9	77	86		\$279.50
15	Friday	5/15/2015	10	83	93		\$302.25
16	Saturday	5/16/2015	9	77	86		\$279.50
17	Sunday	5/17/2015	9	58	67		\$217.75
		Weekly vehicles total:	67	533	600	Weekly Revenue total:	\$1,950.00
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
18	Monday	5/18/2015	10	100	110		\$357.50
19	Tuesday	5/19/2015	9	75	84		\$273.00
20	Wednesday	5/20/2015	10	74	84		\$273.00
21	Thursday	5/21/2015	9	63	72		\$234.00
22	Friday	5/22/2015	10	83	93		\$302.25
23	Saturday	5/23/2015	4	79	83		\$269.75
24	Sunday	5/24/2015	7	49	56		\$182.00
		Weekly vehicles total:	59	523	582	Weekly Revenue total:	\$1,891.50
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
25	Monday	5/25/2015	9	95	104		\$338.00
26	Tuesday	5/26/2015	9	77	86		\$279.50
27	Wednesday	5/27/2015	10	72	82		\$266.50
28	Thursday	5/28/2015	9	71	80		\$260.00
29	Friday	5/29/2015	10	78	88		\$286.00
30	Saturday	5/30/2015	12	75	87		\$282.75
31	Sunday	5/31/2015	9	52	61		\$198.25
		Weekly vehicles total:	68	0	588	Weekly Revenue total:	\$1,911.00
TOTAL MONTHLY VEHICLES:			264	0	2604	MONTHLY GRAND TOTAL	\$8,463.00

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending April 30, 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:** Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RA Approved ___ Disapproved ___ None



**McALLEN/HIDALGO INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending April 30, 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 April 30, 2015

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of April is \$879k— \$30K better than last year. Toll revenues were \$894k for the month – \$12k less than last year. Expenses were \$1,543.00 less than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is \$879k for the month. Net income was better than budget by \$25k 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 \$1.092 million for the month. Net income before depreciation was \$19k more than the prior year for the month. Month-to-date toll revenues are \$1.158 million - \$19K less than last year for the month. Expenses were \$2K less than last year for the month.

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2015

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 564,183	\$ -	\$ 69,230	\$ 633,413
Cash in bank.....	-	-	-	-
Investments.....	1,564,049	-	1,165,631	2,729,680
Receivables / Other.....	150,985	-	-	150,985
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,279,217	-	1,234,861	3,514,078
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,964	-	-	502,964
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,821,455	-	-	2,821,455
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,324,419	-	-	3,324,419
<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.....	(10,287,292)	-	-	(10,287,292)
Total Fixed Assets	7,120,845	-	-	7,120,845
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	11,758,979	-	-	11,758,979
Advance - Anzalduas Internation Crossing "A".....	4,393,928	-	-	4,393,928
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
Total Other Assets, net	16,762,620	-	-	16,762,620
TOTAL ASSETS	\$ 29,487,101	\$ -	\$ 1,234,861	\$ 30,721,962
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 34,107	\$ Payable -	\$ 2,992	\$ 37,099
Accrued Expenses.....	104,960	-	-	104,960
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	-	-	-	-
Total Current Liabilities	139,067	-	2,992	142,059
<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.....	268	-	-	268
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	337,639	-	-	337,639
Compensated Absences.....	-	-	-	-
Total long-term liabilities	337,907	-	-	337,907
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	7,120,845	-	-	7,120,845
Restricted:	-	-	-	-
Contingency Fund..... X	502,964	-	-	502,964
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	1,231,869	1,231,869
City of McAllen..... X	2,821,455	-	-	2,821,455
Total restricted.....	3,324,419	-	1,231,869	4,556,288
Unrestricted.....	18,564,863	-	-	18,564,863
Total Net Assets	29,010,127	-	1,231,869	30,241,996
TOTAL LIABILITIES AND NET ASSETS	\$ 29,487,101	\$ -	\$ 1,234,861	\$ 30,721,962

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending April 30, 2015

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
	FY 2015	FY 2014			FY 2015	FY 2014		
REVENUES:								
Tolls	\$894,927	\$907,518	\$ (12,591)	-1.39%	\$6,392,495	\$6,180,935	\$211,560	3.42%
Rentals	171,623	120,388	51,235	42.56%	1,313,867	941,485	372,402	39.56%
Miscellaneous	2,615	12,292	(9,677)	-78.73%	30,338	54,138	(23,800)	-43.96%
Interest	149	106	43	40.57%	824	802	22	2.74%
Total Revenues	\$ 1,069,314	\$ 1,040,304	\$ 29,010	2.79%	\$ 7,737,524	\$ 7,177,340	\$560,184	7.80%
	4/30/15				4/30/15			
EXPENSES:								
Administration	\$44,092	\$42,453	\$1,639	3.86% A	\$335,108	\$297,026	\$38,082	12.82%
Bridge Operations	141,048	144,234	(3,186)	-2.21% B	992,695	1,012,832	(20,137)	-1.99%
Insurance	4,198	4,194	4	0.10%	29,381	29,358	23	0.08%
Total Exp. before Depreciation	\$ 189,338	\$ 190,881	\$ (1,543)	-0.81%	\$1,357,184	\$ 1,339,216	\$ 17,968	1.34%
NET INCOME/(LOSS) before depreciation	\$ 879,976	\$ 849,423	\$ 30,553	3.60%	\$ 6,380,340	\$ 5,838,124	\$ 542,216	9.29%
Depreciation	46,545	50,484	(3,939)	-7.80%	325,814	354,893	(29,079)	-8.19%
NET INCOME/(LOSS) after depreciation	\$ 833,431	\$ 798,939	\$ 34,492	4.32%	\$ 6,054,526	\$ 5,483,231	\$ 571,295	10.42%
Capital Outlay	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	758,756	745,514	13,242		1,853,007	1,665,335	187,672	
General Fund	-	-	-		5,148,915	4,771,817	377,098	
ANZALD DEBT SVC SERIES B	79,005	78,808	197		552,054	552,494	(440)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending April 30, 2015

	COMBINED BRIDGES CURRENT MONTH							COMBINED BRIDGES Year-To-Date				
	Current		BRIDGES COMBINED TOTAL	Prior Year	Variance	Inc/(Dec)	Current		BRIDGES COMBINED TOTAL	Prior Year	Variance	Inc/(Dec)
	MCALLEN/HIDALGO	ANZALDUAS		Combined Bridges			MCALLEN/HIDALGO	ANZALDUAS		Combined Bridges		
REVENUES:												
Tolls	\$894,927	\$263,541	\$1,158,468	\$1,178,282	(\$19,814)	-1.68%	\$6,392,495	\$1,840,152	\$8,232,647	\$7,907,256	\$325,391	4.12%
Rentals	171,623	1,058	172,681	122,440	50,241	41.03%	1,313,867	9,848	\$1,323,715	952,126	371,589	39.03%
Miscellaneous	2,615	943	3,558	17,150	(13,592)	-79.25%	30,338	10,284	\$40,622	73,127	(32,505)	-44.45%
Interest	149	53	202	136	66	48.53%	824	433	\$1,257	1,158	99	8.55%
Total Revenues	\$ 1,069,314	\$ 265,595	\$1,334,909	\$ 1,318,008	\$ 16,901	1.28%	\$ 7,737,524	\$ 1,860,717	\$ 9,598,241	\$8,933,667	\$664,574	7.44%
EXPENSES:												
Administration	\$44,092	\$24,578	\$68,670	\$69,728	(\$1,058)	-1.52% A	\$335,108	\$245,879	\$580,987	\$512,198	\$68,789	13.43%
Bridge Operations	141,048	27,160	168,208	169,403	(1,195)	-0.71% B	992,695	205,931	1,198,626	1,227,695	(29,069)	-2.37%
Insurance	4,198	1,000	5,198	5,194	4	0.08%	29,381	7,000	36,381	36,358	23	0.06%
Total Exp. before Depreciation	\$ 189,338	\$ 52,738	\$ 242,076	\$ 244,325	(\$2,249)	-0.92%	\$1,357,184	\$458,810	\$1,815,994	\$ 1,776,251	\$ 39,743	2.24%
NET INCOME/(LOSS) before depreciation	\$ 879,976	\$ 212,857	\$ 1,092,833	\$ 1,073,683	\$ 19,150	1.78%	\$ 6,380,340	\$ 1,401,907	\$ 7,782,247	\$ 7,157,416	\$ 624,831	8.73%
Depreciation	46,545	117,472	164,017	178,768	(14,751)	-8.25%	325,814	825,552	1,151,366	1,257,152	(105,786)	-8.41%
NET INCOME/(LOSS) after depreciation	\$ 833,431	\$ 95,385	\$ 928,816	\$ 894,915	\$ 33,901	3.79%	\$ 6,054,526	\$ 576,355	\$ 6,630,881	\$ 5,900,264	\$ 730,617	12.38%

McAllen-Hidalgo International Toll Bridge
Notes on the Comparative Statement of Revenues and Expenses
For the Period Ending April 30, 2015

Reference

Description

REVENUES

THIS YEAR SAME MONTH WE HAD

AN INCREASE IN INCOME 51,235 Increase in GSA pmt \$73k
Decrease in UETA pmt \$23k

1

51,235

EXPENDITURES

THIS YEAR SAME MONTH WE HAD AN
 INCREASE IN WAGES OF 1,185
 A DECREASE IN SUPPLIES OF (1,325)

*1

AN INCREASE IN OTHER SERVICES 3,181

CAPITAL OUTLAY
 A INCREASE IN MAINTENANCE (1,402)

A

1,639

THIS YEAR SAME MONTH WE HAD

AN INCREASE IN WAGES, BENEFTS. & OT 13,615
 AN DECREASE IN SUPPLIES (1,035)
 A DECREASE IN OTHER SERVICES (14,732)
 A DECREASE IN MAINT. (1,034)

*2

B

(3,186)

TRAVEL 3,984
 ADVERTISING (700)
 ACCOUNTING & AUDITING -
 TRAINING 83
 CONTRACTUAL (296)
 DUES AND SUBSCRIPTION (5,450)
 PROFESSIONAL 1,900
 RENTAL (93)
 POSTAGE -
 UTILITIES - TELEPHONE 1,106
 MISCELLANEOUS 2,647

*1

3,181

RENTAL & CONTRACTUAL (4,964)
 SECURITY (10,115)
 UTILITIES -ELECTRIC (160)
 UTILITIES - WATER 123
 CREDIT CARD FEE 384

*2

(14,732)

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

1. Agenda Item: Discussion and Possible action regarding pedestrian bus "island" 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: _____ 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: RD Approved ___ Disapproved ___ None



MEMO

**TO: BRIDGE BOARD MEMBERS
ROEL "ROY" RODRIGUEZ, MCALLEN CITY
MANAGER**

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: JUNE 1, 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.

According to the Hidalgo Police Department the following companies have permits to load and unload passengers in Hidalgo, TX:

Transit Bus Companies (12 permits)
STS owned by Rodolfo Franz has 8 permits
S to N owned by Juan Munoz has 4 permits

Taxi Companies (7 permits)
Cortez Taxi owned by Rafael Cortez has 1 permit
Cortez Taxi owned by Ramon Cortez has 1 permit
Ortiz Taxi owned by Carlos Ortiz has 1 permit
Palma Taxi owned by Paulino Ortiz has 3 permits
V&P Taxi owned by Pedro Molina has 1 permit

Staff seeks direction to enter into agreements, contingent to legal approval of the agreement, with companies and use the attached layout to maintain order.

Taxi and Transit Companies Permitted in Hidalgo

Company	Owner	# of Vehicles
Cortez Taxi	Rafael Cortez	1
Cortez Taxi 2	Ramon Cortez	1
Franz Taxi	Rodolfo Franz	7
Ortiz Taxi	Carlos Ortiz	1
Palma Taxi	Paulino Palma	3
V&P Taxi	Pedro Molina	1
STS	Rodolfo Franz	8
S to N	Juan Muñoz	4

LEASE

This lease is made and entered into by and between THE CITY OF MCALLEN, TEXAS, referred to in this Lease as Lessor, and (Bus Company), referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor does hereby demise and Lease to Lessee, and Lessee does hereby Lease from Lessor, the premises located in Hidalgo County, Texas, described in Exhibit "A", and marked in yellow thereon attached hereto and made a part hereof for all purposes.

These premises are referred to in this Lease as "The Premises" or "The Leased Premises."

ARTICLE 1. TERM

§1.01 TERM OF LEASE: The term of this lease shall commence on (June XX, 2015) and shall continue on a month-to-month basis, terminable by either party upon giving of thirty (30) days notice to the other, unless sooner terminated as herein provided.

ARTICLE 2. RENT TRANSIT TOLL

§2.01 Lessee shall pay to Lessor a fixed rent for the leased premises in the amount of THREE AND 25/100THS (\$3.25) DOLLARS per vehicle licensed to load passengers in the City of Hidalgo each time the vehicle enters the premises. Lessor will provide Lessee a card for each licensed vehicle to enter the premises. The cost of this card will have a one time fee of THREE (\$3.00) DOLLARS and will be due at the purchase of the card. Such rent shall be paid to Lessor at McAllen-Hidalgo International Bridge Office, Hidalgo, Texas, unless and until Lessor notified Lessee in writing to make the payments to some other address. If Lessee fails to pay rent, Lessee's vehicles will not have access to enter the premises.

§2.02 Lessee shall utilize the leased premises for the purposes of port facilities for loading and unloading passengers related to its commercial carrier transit operations. Should Lessee discontinue such service, then such discontinuance shall be grounds for termination hereof by Lessor. Lessee's operations shall be limited to two (2) transit vehicles. Lessor makes no representation as to the actual number of vehicles which may be accommodated on the Leased Premises. Lessee shall not have the authorization to build any structure on the Leased Premises.

ARTICLE 3. MAINTENANCE AND SURRENDER

§3.01 MAINTENANCE AND SURRENDER BY LESSEE: Lessee shall maintain The Leased Premises in a good repair and operating condition and keep them free from waste or nuisance throughout the Lease term and any extensions of that term. In the event Lessee should neglect to reasonably maintain the leased premises, Lessor shall have the right, but not the obligation, to cause repairs or corrections to be made, and any reasonable costs therefore shall be payable by Lessee to Lessor as additional rent. Lessee shall take all reasonable precautions to protect the public utilizing Lessee's services in and upon the Leased Premises.

ARTICLE 4. OBLIGATIONS OF LESSOR AND LESSEE

Utilities Not furnished by Lessor

§4.01 The Lessor shall not be required to furnish to the Lessee any facilities or services of any kind, such as, but not limited to, water, electricity, gas, and telephone service.

ARTICLE 5. ASSIGNMENT AND SUBLEASE

Assignment and Subletting by Lessee

§5.01 Lessee expressly does not have the right to assign this lease and any interest therein or to sublet the leased premises or any part thereof, or any right or privilege pertinent thereto.

ARTICLE 6. DEFAULT

Default by Lessee

§6.01 The following events shall be deemed to be events of default by Lessee under this lease.

- (a) Lessee fails to pay rent for vehicles using the leased premises.
- (b) Lessee shall fail to comply with any term, provision, or covenant of this lease, other than the payment of rent, and shall not cure such failure within fifteen (15) days after written notice thereof to Lessee.
- (c) Lessee shall make an assignment for the benefit of creditors.
- (d) Lessee shall file a petition under any section or chapter of the National Bankruptcy Act, as amended, or under any similar law or statute of the United States or any state thereof; or Lessee shall be adjudged bankrupt or insolvent in proceedings filed against Lessee there under and such adjudication shall not be vacated or set aside or stayed within the time permitted by law.
- (e) A receiver or trustee shall be appointed for all or substantially all of the assets of Lessee and such receivership shall not be terminated or stayed within the time permitted by law.

ARTICLE 7. INDEMNIFICATION

§7.01 The LESSEE shall indemnify and hold harmless the Lessor and its agents and employees from any and all claims, damages, losses and expenses, including attorney's fees such attorney's fees shall include the duty to defend, arising out of or resulting from the use of the leased premises. Said indemnity shall cover any negligent act or failure to act by the Lessee, its agents or employees.

ARTICLE 8. MISCELLANEOUS

§8.01 NOTICES, DEMANDS AND ADDRESSES: All notices and demands required under this Lease must be given by certified mail or registered mail, addressed to the proper party, at the following addresses:

LESSOR:

City of McAllen
1300 Houston Avenue
McAllen, TX 78501
Attention: Mr. Roel "Roy" Rodriguez
City Manager

LESSEE:

Bus Company
Address
Hidalgo, TX

Such notices and demands shall be deemed given when deposited in the mail with proper postage affixed. Either party may change the address to which notices are to be sent it by giving the other party notice of the new address in the manner provided in this section.

§8.02 PARTIES BOUND: This agreement shall be binding upon, and inure to the benefit of, the parties to this Lease and their respective heirs, administrators, legal representatives, successors, and assigns when permitted by this agreement.

§8.03 TEXAS LAW TO APPLY: This agreement shall be construed under, and in accordance with, the laws of the State of Texas.

§8.04 LEGAL CONSTRUCTION: In case any one or more of the provisions contained in this agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision of the agreement; and this agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the agreement.

§8.05 PRIOR AGREEMENTS SUPERSEDED: This agreement constitutes the sole and only agreement of the parties to the agreement and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this agreement.

§8.06 AMENDMENT: No amendment, modification, or alteration of the terms of this agreement shall be binding unless it is in writing, dated subsequent to the date of this agreement, and duly executed by the parties to this agreement.

§8.07 RIGHTS AND REMEDIES CUMULATIVE: The rights and remedies provided in this Lease agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive its right to use any or all other remedies. These rights and remedies are given in addition to any other rights the parties may have by law, statute, ordinance, or otherwise.

§8.08 ATTORNEY'S FEES AND COSTS: If, as a result of a breach of this agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the non-prevailing party agrees to pay the prevailing party the reasonable attorney's fees and costs incurred by the prevailing party.

ARTICLE 9. FORCE MAJEURE

§9.01 In the event that either party herto shall be delayed or hindered or prevented from the performance of any obligations required hereunder by reason of strikes, lockouts, labor troubles, failure of power, riots, insurrections, war, acts of God, acts of any Governmental entity prohibiting or limiting Bus Transit operations, or other reason of like nature, not the fault of the party delayed in performing the obligations, such party shall be excused for the period of time equivalent to the delay caused by any such reasons.

The undersigned Lessor and Lessee execute this agreement on this _____ day of _____ 2015, at McAllen, Hidalgo County, Texas.

LESSOR:

CITY OF MCALLEN, TEXAS

BY: _____

Name: _____

Title: _____

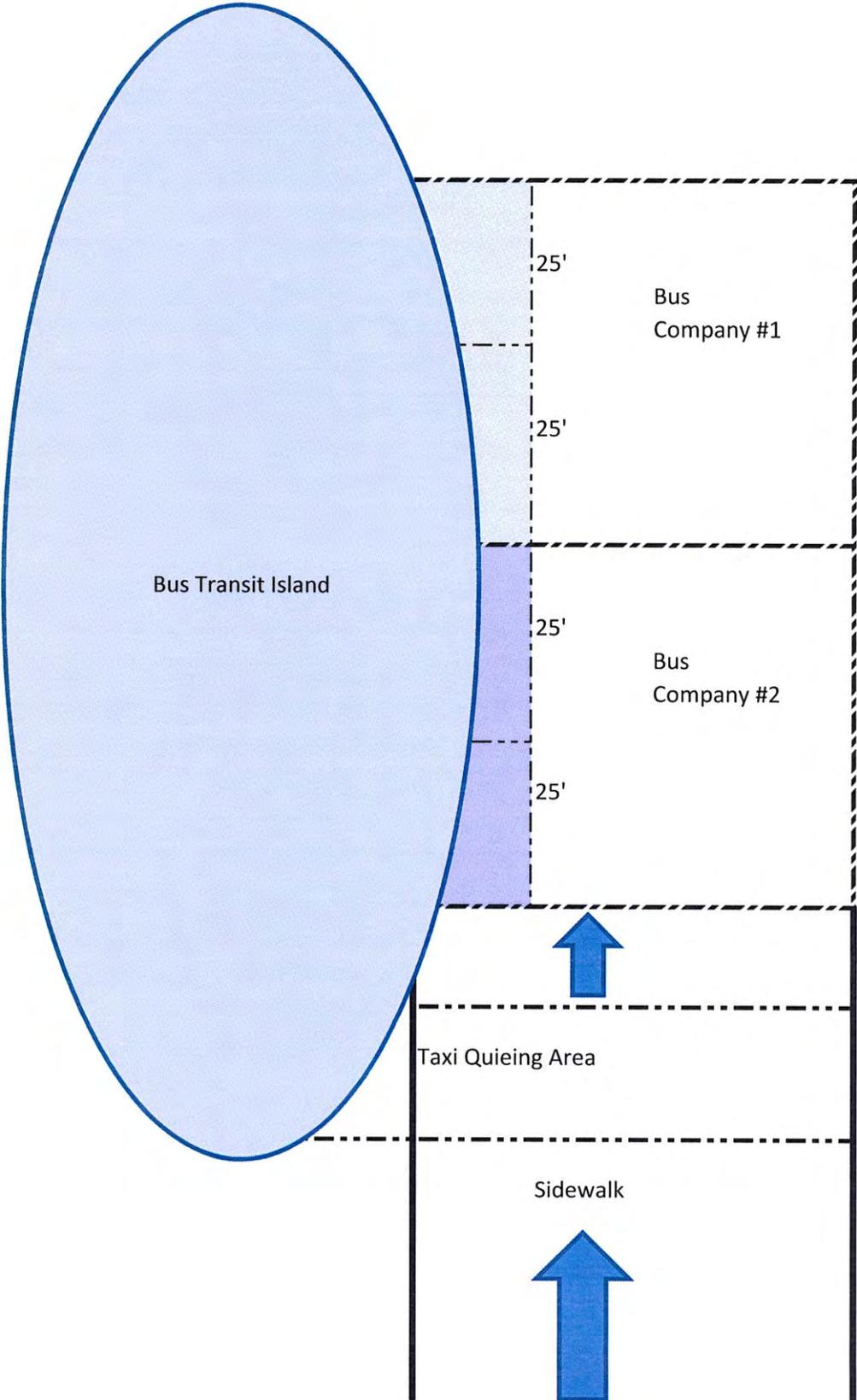
LESSEE:

BY: _____

Name: _____

Title: _____

Exhibit A



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

1. Agenda Item: Discussion and Possible action for TABC Lease.
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: RV 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
ROEL "ROY" RODRIGUEZ, MCALLEN CITY MANAGER**

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: JUNE 1, 2015

RE: TABC LEASE

Texas Alcoholic Beverage Commission (TABC) is currently leasing approximately 650 square feet. The lease was increased by 3% in the previous request for extension on May 11, 2013.

The lease is up for renewal on August 31, 2015. TABC has submitted a lease renewal addendum extending the lease from September 1, 2015 through August 31, 2017 with a 3% increase. The new monthly rental payment for the lease would be \$2,239.10 per month.



TABC

TEXAS ALCOHOLIC BEVERAGE COMMISSION

service ★ courtesy ★ integrity ★ accountability

José Cuevas, Jr.
Presiding Officer-Midland

Steven M. Weinberg, MD, JD
Member-Colleyville

Ida Clement Steen
Member-San Antonio

Sherry Cook
Executive Director

March 16, 2015

Juan Olaguibel
Director of Operations
McAllen-Hidalgo International Bridge
1023 South International Blvd.
Hidalgo, TX 78557

RE: NOTICE OF INTENT TO RENEW
TABC Ports of Entry Lease – Hidalgo Inter
Hidalgo, Texas

Dear Mr. Olaguibel:

Pursuant to the Lease Renewal Addendum dated September 19, 2013, the Texas Alcoholic Beverage Commission (TABC) would like to renew the above-referenced lease past its present term of August 31, 2015.

The agency would like to begin negotiations with you to extend this lease. Please contact the TABC Services Director Shelby Eskew at (957) 233-2333.

Sincerely,

Emily E. Helm
General Counsel

cc: Shelby Eskew, Director

SENDER: COMPLETE THIS SECTION	COMPLETE THIS SECTION ON DELIVERY	
<ul style="list-style-type: none"> Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired. Print your name and address on the reverse so that we can return the card to you. Attach this card to the back of the mailpiece, or on the front if space permits. 	A. Received by (Please Print Clearly) Cesar Mantanares	B. Date of Delivery
1. Article Addressed to:	C. Signature <input checked="" type="checkbox"/> Agent <input type="checkbox"/> Addressee	
Juan Olaguibel Director of Operations McAllen-Hidalgo Intl Bridge 1023 South International Blvd. Hidalgo, TX 78557	D. Is delivery address different from item 1? <input type="checkbox"/> Yes If YES, enter delivery address below: <input type="checkbox"/> No	
2. Article Number (Copy from service label)	3. Service Type <input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail <input type="checkbox"/> Registered <input checked="" type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.	
	4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes	

7005 0390 0005 7549 7711

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

OFFICIAL USE

Postage	\$	Postmark Here
Certified Fee		
Return Receipt Fee (Endorsement Required)		
Restricted Delivery Fee (Endorsement Required)		
Total Postage & Fees	\$	

Sent To

Street, Apt. No., or PO Box No.

City, State, ZIP+4

PS Form 3800, June 2002 See Reverse for Instructions



THE STATE OF TEXAS)
)
COUNTY OF TRAVIS)

RE: LEASE NO. ABC-055
FOR: Hidalgo, POE

LEASE RENEWAL ADDENDUM

This agreement is made and entered into this _____ day of _____, 20__.

The acknowledgment of this Lease Addendum by both parties extends the existing lease addendum dated September 19, 2013 for the time period of September 1, 2015 through August 31, 2017. This lease extension is made under the same terms and conditions set forth in the original lease subject to any additional terms and conditions set forth in this addendum and agreed to by Lessor and Lessee.

Effective September 1, 201, the monthly rental payment of this lease will increase by 3% to \$2,239.10 based on 650 net square feet.

Any disputes arising from the terms or provisions of this contract, if not otherwise able to be resolved, will be resolved pursuant to Chapter 2260 of the Texas Government Code.

LESSOR:

LESSEE:

State of Texas

Acting by and Through the

City of McAllen

Texas Alcoholic Beverage Commission

Roel Rodriguez P.E., City Manager Date

Shelby Eskew, Director of Business Services Date

Telephone Number: 956-681-1824

Telephone Number: 512-206-3244

Vendor Identification Number: 74-6001650

Emily Helm, General Counsel Date

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

8

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

1. **Agenda Item:** Discussion and possible action for Peso Exchange Procedures.

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 ___ Disapproved ___ None

Manager's Recommendation:  Approved ___ Disapproved ___ None

MEMO

**TO: BRIDGE BOARD MEMBERS
ROEL "ROY" RODRIGUEZ, McALLEN CITY
MANAGER**

FROM : JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: JUNE 2, 2015

RE: PESO EXCHANGE

Plains Capital Bank is currently handling the peso exchange at both International Bridges. The tolls collected in pesos are calculated at \$17 pesos to every \$1.00 dollar.

Plains Capital Bank includes the following to provide a daily rate for the City of McAllen:

Daily rate is given based on how the market opens (REUTERS).

Armored car (SEPSA) transportation

Fee for cash transportation (insurance) (SEPSA)

Fee for cash verification (SEPSA)

Fee for cash deposit (BANREGIO)

Monthly fee for MXN account (BANREGIO)

On December 8, 2014, we presented the option of using a currency exchange house for the services of converting pesos to dollars. The direction given was to go out for proposals for a peso exchange company to exchange bridge pesos to dollars.

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

9

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: RC Approved ___ Disapproved ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 10 6/3/15
MEETING DATE 6/8/15

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: RL Approved ___ Disapproved RL None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

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: _____
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: 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 12
 DATE SUBMITTED 6/3/15
 MEETING DATE 6/8/15

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:

<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 RP None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
TOLL BRIDGE _____ X _____

AGENDA ITEM 13
DATE SUBMITTED 6/3/15
MEETING DATE 6/8/15

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 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) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No
b) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No
c) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES

June 8, 2015 – 12:00 p.m.

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

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
May 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>
5/01	8,089	8	18	1	0	0	37	32	0	6,533	14,718	0
5/02	8,029	7	15	0	0	0	37	35	1	5,823	13,947	0
5/03	7,607	2	18	0	0	0	31	29	0	4,810	12,497	0
5/04	8,159	5	13	0	0	0	31	29	0	4,323	12,560	0
5/05	7,699	17	8	0	0	0	27	32	0	3,815	11,598	0
5/06	7,687	4	7	1	0	0	33	32	0	4,564	12,328	1
5/07	7,924	1	14	0	0	0	26	30	1	3,962	11,958	0
5/08	9,078	15	24	0	0	0	28	36	0	5,361	14,542	0
5/09	9,225	9	20	0	0	0	29	40	0	5,469	14,792	0
5/10	8,154	4	13	0	0	0	33	30	0	4,023	12,257	0
5/11	7,461	7	17	0	0	0	34	28	0	3,504	11,051	0
5/12	6,903	6	9	0	0	0	27	32	0	2,958	9,935	0
5/13	7,721	8	9	0	0	0	32	29	0	4,069	11,868	0
5/14	7,817	2	12	0	0	0	27	27	0	4,122	12,007	0
5/15	8,616	3	28	0	0	0	28	32	0	5,025	13,732	1
5/16	8,491	6	20	0	0	0	30	36	0	4,992	13,575	0
5/17	7,597	4	24	0	0	0	28	34	0	4,617	12,304	0
5/18	7,327	0	16	0	0	0	30	34	0	3,787	11,194	0
5/19	7,419	4	10	0	0	0	34	31	0	3,820	11,318	0
5/20	7,786	2	12	0	0	0	24	30	0	4,493	12,347	0
5/21	7,189	7	23	0	0	0	30	30	1	4,090	11,370	0
5/22	8,759	10	23	0	0	0	28	33	1	5,664	14,518	0
5/23	8,497	11	22	0	0	0	29	39	0	5,396	13,994	0
5/24	7,617	5	16	0	0	0	29	34	0	4,503	12,204	0
5/25	7,220	5	14	0	0	0	25	35	0	4,274	11,573	0
5/26	7,465	16	8	0	0	0	27	32	1	3,636	11,185	0
5/27	7,621	14	12	0	0	0	24	25	1	4,334	12,031	0
5/28	7,657	12	7	0	0	0	36	31	0	4,318	12,061	1
5/29	8,512	12	26	0	0	0	28	29	0	5,322	13,929	0
5/30	8,354	7	20	0	0	0	34	38	1	5,396	13,850	0
5/31	7,269	2	19	0	0	0	28	37	0	4,100	11,455	0
Total	244,949	215	497	2	0	0	924	1,001	7	141,103	388,698	3

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Today's Bank Rate: 16.65
Today's Bridge Rate: 17.00

Revenue Report

SYSTEM TOLLS:

			Day of Week:	Sunday			Date: 5/31/2015		
NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
H Saldana	L6=12-8			800.81	3709	218.18	\$1,018.99		1,018.99
P Isla	L7=12-8			464.55	1870	110.00	\$574.55		574.55
						0.00	\$0.00		0.00
R Gonzalez	L3=8-4			1845.32	4405	259.12	\$2,104.44		2,104.44
J Luengo	L4=8-4			472.12	1098	64.59	\$536.71		536.71
S Cavazos	L5=8-4			2402.88	7667	451.00	\$2,853.88		2,853.88
G Torres	L6=8-4			2750.38	7005	412.06	\$3,162.44		3,162.44
	L7=8-4			0	0	0.00	\$0.00		0.00
M Chapa	L9(P)=8-4			1493.35	1795	105.59	\$1,598.94		1,598.94
						0.00	\$0.00		0.00
M Chapa	L3=4-12			1634.25	5169	304.06	\$1,938.31		1,938.31
I Iracheta	L4=4-12			608.31	2300	135.29	\$743.60		743.60
A Guzman	L5=4-12			3854.41	14878	875.18	\$4,729.59		4,729.59
J Alvarado	L6=4-12			3072.45	13323	783.71	\$3,856.16		3,856.16
R Martinez	L7=4-12			2816.94	11100	652.94	\$3,469.88		3,469.88
A Garcia	L9(P)=4-12			1058.35	2516	148.00	\$1,206.35		1,206.35
						0.00	\$0.00		0.00
						0.00	\$0.00		0.00
Online Broker Pmt		\$1,480.00							
Forward		\$27,165.50							
Month-to-Date		\$28,645.50							
						0.00	\$0.00		0.00
Revenue Tickets/Badges		0	0			0.00	\$0.00	516.25	516.25
Forward		33							
Month-to-Date		33							
DAILY TOTAL				23,274.12	76,835.00	4,519.71	27,793.83	516.25	28,310.08
FORWARD				772,213.89	2,113,242.40	124,308.38	896,522.27	28,829.25	925,351.52
MONTH-TO-DATE	0			795,488.01	2,190,077.40	128,828.08	924,316.09	29,345.50	953,661.59

GENERAL LEDGER

HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	BA	560-0000-361-27		\$28,310.08	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	CF	560-0000-206-01		\$0.00	D
BROKERS CHARGES	DF	560-0000-206-01	\$-516.25		B
PESO GAIN	BC	560-0000-375-05		\$95.01	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	
Tolls	C	\$27,793.83	\$896,522.27	\$924,316.09
VTC Tolls		\$0.00	\$903.50	\$903.50
UETA TURNSTILE		\$0.00	\$773.00	\$773.00
EZ CROSS ADMN FEE		\$0.00	\$39.00	\$39.00
ADMIN FEES	G	\$0.00	\$3.00	\$3.00
EZ CROSS PMTS		\$0.00	\$0.00	\$0.00
BROKERS	D	\$0.00	\$13,542.94	\$13,542.94
Peso Gain (Loss)	E	\$95.01	\$3,110.19	\$3,205.20
Over/Short		\$0.00	\$0.00	\$0.00
OTHER REVENUE	F	\$0.00	\$59,436.38	\$59,436.38
TOTAL RECEIPTS DEPOSITED		\$27,888.83	\$974,330.28	\$1,002,219.11

NOTE:

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge Daily Report

May 2015	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	17.00	16.75	73,165.00		\$ 4,303.82	\$ 4,368.06		\$ 64.24
2	17.00	16.75	71,828.00		\$ 4,225.18	\$ 4,288.24		\$ 63.06
3	17.00	16.75	77,930.70		\$ 4,584.16	\$ 4,652.58		\$ 68.42
4	17.00	16.70	73,987.50		\$ 4,352.21	\$ 4,430.39		\$ 78.18
5	17.00	16.65	67,711.50		\$ 3,983.03	\$ 4,066.76		\$ 83.73
6	17.00	16.65	65,347.50		\$ 3,843.97	\$ 3,924.77		\$ 80.80
7	17.00	16.60	66,939.00		\$ 3,937.59	\$ 4,032.47		\$ 94.88
8	17.00	16.60	75,222.50		\$ 4,424.85	\$ 4,531.48		\$ 106.62
9	17.00	16.60	76,477.50		\$ 4,498.68	\$ 4,607.08		\$ 108.40
10	17.00	16.60	74,761.00		\$ 4,397.71	\$ 4,503.67		\$ 105.97
11	17.00	16.60	65,218.00		\$ 3,836.35	\$ 3,928.80		\$ 92.44
12	17.00	16.50	61,462.70		\$ 3,615.45	\$ 3,725.01		\$ 109.56
13	17.00	16.50	68,815.90		\$ 4,047.99	\$ 4,170.66		\$ 122.67
14	17.00	16.45	67,445.50		\$ 3,967.38	\$ 4,100.03		\$ 132.65
15	17.00	16.40	72,626.00		\$ 4,272.12	\$ 4,428.41		\$ 156.30
16	17.00	16.40	78,076.00		\$ 4,592.71	\$ 4,760.73		\$ 168.03
17	17.00	16.40	79,183.50		\$ 4,657.85	\$ 4,828.26		\$ 170.41
18	17.00	16.40	63,564.00		\$ 3,739.06	\$ 3,875.85		\$ 136.79
19	17.00	16.50	63,161.50		\$ 3,715.38	\$ 3,827.97		\$ 112.59
20	17.00	16.50	69,827.00		\$ 4,107.47	\$ 4,231.94		\$ 124.47
21	17.00	16.60	63,980.50		\$ 3,763.56	\$ 3,854.25		\$ 90.69
22	17.00	16.60	77,598.50		\$ 4,564.62	\$ 4,674.61		\$ 109.99
23	17.00	16.60	70,256.50		\$ 4,132.74	\$ 4,232.32		\$ 99.58
24	17.00	16.60	77,929.50		\$ 4,584.09	\$ 4,694.55		\$ 110.46
25	17.00	16.60	62,922.00		\$ 3,701.29	\$ 3,790.48		\$ 89.19
26	17.00	16.65	63,569.00		\$ 3,739.35	\$ 3,817.96		\$ 78.61
27	17.00	16.65	65,217.10		\$ 3,836.30	\$ 3,916.94		\$ 80.64
28	17.00	16.65	69,262.00		\$ 4,074.24	\$ 4,159.88		\$ 85.64
29	17.00	16.65	72,130.00		\$ 4,242.94	\$ 4,332.13		\$ 89.19
30	17.00	16.65	77,627.00		\$ 4,566.29	\$ 4,662.28		\$ 95.99
31	17.00	16.65	76,835.00		\$ 4,519.71	\$ 4,614.71		\$ 95.01
			\$2,190,077.40		\$128,828.08	\$132,033.28		\$3,205.20

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