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

DATE: **Monday, July 13, 2015**
TIME: **12:00 P.M.**
PLACE: **Conference Room – McAllen-Hidalgo International Bridge**

SUBJECT MATTERS:

1. Approval of minutes for the Meeting held on June 8, 2015.
2. Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.
3. McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2015.
4. McAllen-Hidalgo International Toll Bridge Transit Report
5. McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending May 31, 2015.
6. Discussion and Possible action for regarding pedestrian bus "island" tolls.
7. Consider and Approve Proposed budget for FY2015-2016.
8. Customs and Border Protection Report:
9. Chairman's Report:
10. City Manager's Report:
11. Superintendent of Bridges' Report:
12. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
    a. Consultation with legal counsel regarding GSA Upgrades. (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 **July, 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

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.

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	1
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

1. **Agenda Item:** Approval of minutes for the Meeting held on June 8, 2015.

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF MCALLEN

The McAllen-Hidalgo International Toll Bridge Board of Trustees met in joint session on June 8, 2015 in the City Commission Chambers – McAllen City Hall, Third Floor with the following present:

HIDALGO BRIDGE BOARD:

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

ABSENT:

ALSO PRESENT:

Roel "Roy" Rodriguez, PE	City Manager, McAllen
Michelle Leftwich	Asst City Manager, 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
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Director of Budget Management, McAllen
Gary Henrichson	Deputy City Attorney, McAllen
Landon Hawkins	Legal, McAllen
Leo Yu	Legal, McAllen
Paul Curtin	Sharyland Plantation
Keith Patridge	McAllen EDC
Azael Munoz	S to N
Eugenia Gutierrez	Anzalduas, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:24 P.M. by Mayor Jim Darling.

1. **Approval of minutes for the Special Meeting held on May 11, 2015.**
   A motion was made by Mayor Martin Cepeda, seconded by Mr. Jan M. Klinck and carried unanimously to approve the minutes for the special meeting held on May 11, 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 – May 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 April 30, 2015.**
   A motion was made Mr. Jan M. Klinck, seconded by Mayor Martin Cepeda and carried unanimously to accept the McAllen-Hidalgo Intl Toll Bridge Financial Statement for the period ending April 30, 2015 as reported.

6. **Discussion and Possible action regarding pedestrian bus "island".**
   A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to designate and mark 2 bus slots for Company A and Company B and 1 taxi slot.

7. **Discussion and Possible action for TABC Lease.**
   A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve the TABC lease with a 3% increase as stated.

8. **Discussion and Possible action for Peso Exchange Procedures.**
   A motion was made by Mayor Martin Cepeda, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to begin using Texas Money Exchange for the services of exchanging pesos.

9. **Customs and Border Protection Report.**
   No Report

10. **Chairman's Report**
    Mayor Jim Darling requested that the next meeting be held at the McAllen-Hidalgo International Bridge. Would like to take a tour of the facilities.

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

12. **Superintendent of Bridge's Report**
    Recommended to have a Press Release to advise the public of all the upgrades that will be happening.

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)

13a. No Action taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:58pm.

_____

Mayor Jim Darling, Chairman

ATTEST:

_____

Rigo Villarreal, Bridge Superintendent

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	2
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

1. **Agenda Item:** Review report on McAllen-Hidalgo Intl Bridge Maintenance and Repair Project.

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

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

4. **Policy Implication:**_____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

8. **Staff's Recommendation:** Report Only

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

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

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

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	3
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

1. **Agenda Item:** McAllen-Hidalgo Intl Toll Bridge Southbound Traffic by Category – June 2015.

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

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

   _____

   _____

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

8. **Staff's Recommendation:** Report Only

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

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

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

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	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%	2,130	2,565	20%	9	7	-22%
NOVEMBER	125,869	134,629	7%	241,460	236,413	-2%	2,098	2,647	26%	9	9	0%
DECEMBER	138,031	143,337	4%	272,986	263,936	-3%	2,300	2,769	20%	5	7	40%
JANUARY	117,100	113,988	-3%	235,570	229,561	-3%	2,196	2,379	8%	4	2	-50%
FEBRUARY	111,416	115,278	3%	219,356	214,585	-2%	2,088	2,233	7%	1	3	200%
MARCH	127,465	130,784	3%	248,018	239,776	-3%	2,455	2,495	2%	5	6	20%
APRIL	125,831	133,193	6%	232,578	229,075	-2%	2,333	2,425	4%	4	8	100%
May	130,158	141,103	8%	231,260	244,949	6%	2,533	2,639	4%	3	7	133%
June	122,729	131,987	8%	228,433	236,813	4%	2,529	2,524	-0%	3	9	200%
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	1,122,488	1,174,609	5%	2,149,349	2,128,680	-1%	20,662	22,676	10%	43	58	35%

Anzalduas Bridge Crossing

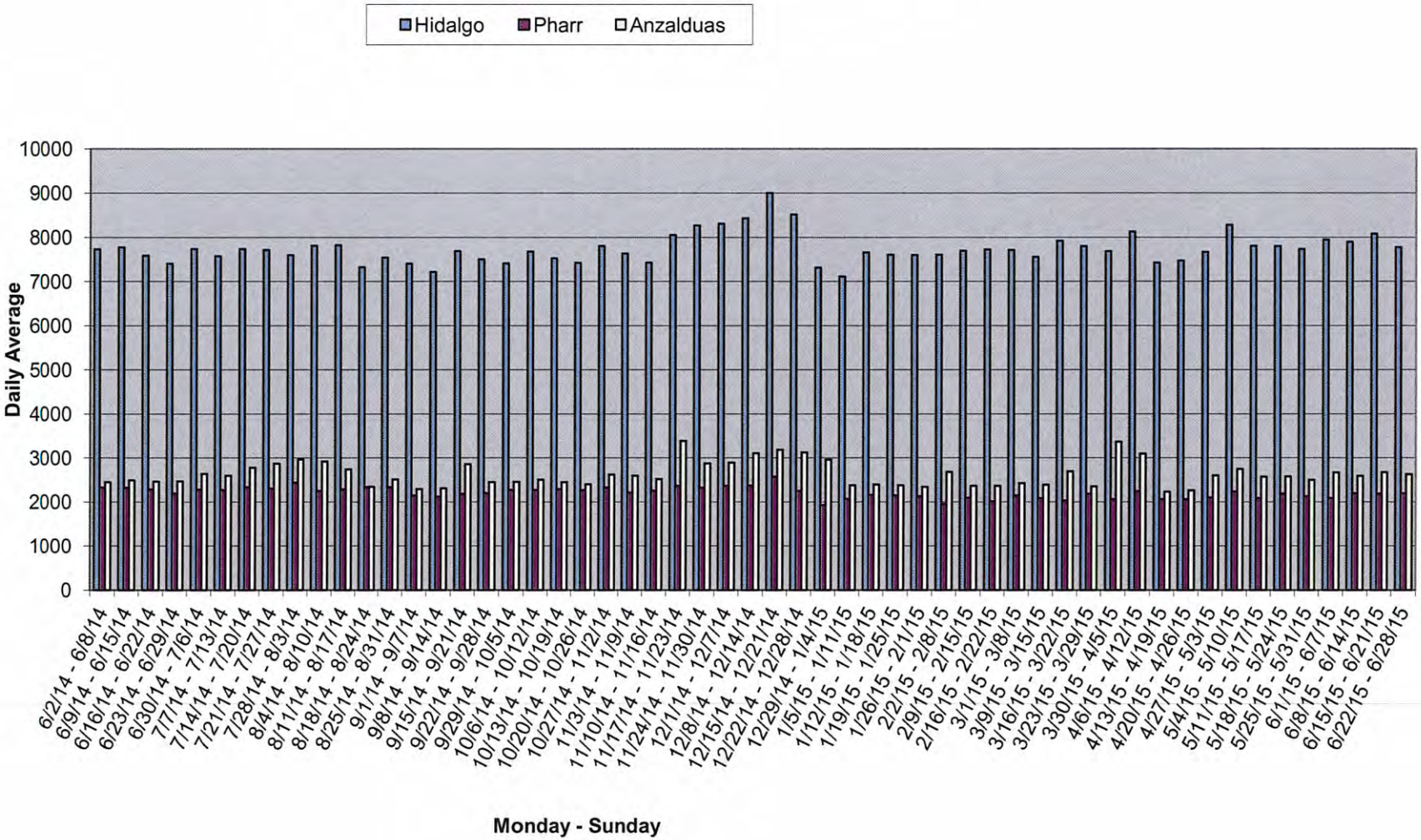
Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
OCTOBER	0	0	#DIV/0!	73,801	75,827	3%	316	132	-58%	664	1,049	58%
NOVEMBER	0	0	#DIV/0!	79,690	86,328	8%	410	186	-55%	487	774	59%
DECEMBER	0	0	#DIV/0!	94,690	94,592	-0%	301	138	-54%	407	767	88%
JANUARY	0	0	#DIV/0!	74,980	75,969	1%	229	116	-49%	606	955	58%
FEBRUARY	0	0	#DIV/0!	66,936	68,193	2%	208	69	-67%	650	928	43%
MARCH	0	0	#DIV/0!	80,056	76,794	-4%	259	82	-68%	712	998	40%
APRIL	0	0	#DIV/0!	84,285	80,125	-5%	271	96	-65%	682	868	27%
May	0	0	#DIV/0!	71,832	82,494	15%	151	97	-36%	680	899	32%
June	0	0	#DIV/0!	74,598	78,489	5%	142	77	-46%	771	1,004	30%
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	0	0	#DIV/0!	700,868	718,811	3%	2,287	993	-57%	5,659	8,242	46%

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	OTHER		% VAR.
	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%	2,446	2,697	10%	673	1,056	57%
NOVEMBER	125,869	134,629	7%	321,150	322,741	0%	2,508	2,833	13%	496	783	58%
DECEMBER	138,031	143,337	4%	367,676	358,528	-2%	2,601	2,907	12%	412	774	88%
JANUARY	117,100	113,988	-3%	310,550	305,530	-2%	2,425	2,495	3%	610	957	57%
FEBRUARY	111,416	115,278	3%	286,292	282,778	-1%	2,296	2,302	0%	651	931	43%
MARCH	127,465	130,784	3%	328,074	316,570	-4%	2,714	2,577	-5%	717	1,004	40%
APRIL	125,831	133,193	6%	316,863	309,200	-2%	2,604	2,521	-3%	686	876	28%
May	130,158	141,103	8%	303,092	327,443	8%	2,684	2,736	2%	683	906	33%
June	122,729	131,987	8%	303,031	315,302	4%	2,671	2,601	-3%	774	1,013	31%
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
==========	========	==========	======	========	========	======	=========	=========	=========	======	========	=======
TOTALS	1,122,488	1,174,609	5%	2,850,217	2,847,491	-0%	22,949	23,669	3%	5,702	8,300	46%

June 2015 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas **June 2015 Southbound Traffic (cars only)**

June 2015	Day	Hidalgo 2015	Hidalgo % of Traffic	Pharr 2015 Southbound	Pharr % of Traffic	Anzalduas Southboun	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	Monday	7613	56%	2263	17%	2397	18%	1249	9%	7855	(242)	1832	431	3199	(802)	1663	(414)
2	Tuesday	7382	57%	2205	17%	2233	17%	1151	9%	7160	222	2374	(169)	2196	37	1329	(178)
3	Wednesday	8046	57%	2349	17%	2390	17%	1232	9%	7296	750	2329	20	2125	265	1289	(57)
4	Thursday	7801	56%	2360	17%	2499	18%	1189	9%	7489	312	2489	(129)	2183	316	1400	(211)
5	Friday	8487	55%	2560	16%	3011	19%	1480	10%	7593	894	2415	145	2285	726	1376	104
6	Saturday	8419	56%	2061	14%	3069	20%	1603	11%	8400	19	2644	(583)	2575	494	1594	9
7	Sunday	7855	56%	1662	12%	3064	22%	1455	10%	8478	(623)	2244	(582)	2418	646	1859	(404)
8	Monday	7476	57%	2228	17%	2217	17%	1235	9%	7714	(238)	1800	428	3351	(1134)	1571	(336)
9	Tuesday	7332	57%	2212	17%	2175	17%	1085	8%	7074	258	2332	(120)	2161	14	1269	(184)
10	Wednesday	7869	58%	2306	17%	2331	17%	1177	9%	7304	565	2349	(43)	2276	55	1229	(52)
11	Thursday	8011	57%	2363	17%	2462	18%	1213	9%	7617	394	2381	(18)	2254	208	1379	(166)
12	Friday	8301	61%	2517	19%	2777	20%	1439	11%	7597	704	2400	117	2306	471	1299	140
13	Saturday	8647	64%	2089	16%	2732	20%	1731	13%	8091	556	2608	(519)	2545	187	1625	106
14	Sunday	7646	54%	1617	11%	3426	24%	1502	11%	8673	(1027)	2346	(729)	2602	824	1873	(371)
15	Monday	7395	55%	2342	18%	2387	18%	1202	9%	8036	(641)	1833	509	3292	(905)	1643	(441)
16	Tuesday	7481	57%	2238	17%	2373	18%	1140	9%	7129	352	2322	(84)	2268	105	1337	(197)
17	Wednesday	7896	57%	2356	17%	2423	17%	1206	9%	6644	1252	2244	112	2049	374	1200	6
18	Thursday	7958	57%	2336	17%	2441	17%	1244	9%	7516	442	2397	(61)	2161	280	1329	(85)
19	Friday	8857	57%	2269	15%	2888	19%	1540	10%	7560	1297	2407	(138)	2307	581	1251	289
20	Saturday	9277	57%	2099	13%	2981	18%	1788	11%	8148	1129	2586	(487)	2552	429	1576	212
21	Sunday	7662	55%	1672	12%	3226	23%	1450	10%	8599	(937)	2287	(615)	2470	756	1800	(350)
22	Monday	7262	56%	2261	17%	2288	18%	1151	9%	7511	(249)	1764	497	3408	(1120)	1474	(323)
23	Tuesday	7253	57%	2190	17%	2191	17%	1108	9%	6495	758	2290	(100)	2133	58	1160	(52)
24	Wednesday	7899	57%	2303	17%	2338	17%	1242	9%	6924	975	2255	48	2132	206	1209	33
25	Thursday	7751	57%	2300	17%	2489	18%	1162	8%	7452	299	2307	(7)	2273	216	1214	(52)
26	Friday	8352	55%	2605	17%	2807	18%	1499	10%	7440	912	2341	264	2358	449	1243	256
27	Saturday	8389	57%	1999	14%	2666	18%	1652	11%	8367	22	2454	(455)	2728	(62)	1680	(28)
28	Sunday	7502	53%	1679	12%	3597	25%	1501	11%	8540	(1038)	2159	(480)	2739	858	1786	(285)
29	Monday	7343	56%	2282	17%	2393	18%	1146	9%	6581	762	1556	726	2904	(511)	1307	(161)
30	Tuesday	7651	59%	2129	16%	2218	17%	1042	8%	7150	501	2313	(184)	2348	(130)	1180	(138)
		236,813	**57%**	**65,852**	**16%**	**78,489**	**19%**	**39,814**	**10%**	**228,433**	**8,380**	**68,058**	**(2,206)**	**74,598**	**3,891**	**43,144**	**(3,330)**

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	4
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

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:**

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

McAllen Hidalgo Taxi Lane Report

Jun-15

	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
1	Monday	6/1/2015	9	85	94		$305.50
2	Tuesday	6/2/2015	7	82	89		$289.25
3	Wednesday	6/3/2015	8	77	85		$276.25
4	Thursday	6/4/2015	8	78	86		$279.50
5	Friday	6/5/2015	9	93	102		$331.50
6	Saturday	6/6/2015	13	147	160		$520.00
7	Sunday	6/7/2015	6	58	64		$208.00
		Weekly vehicles total:	60	620	680	Weekly Revenue total:	$2,210.00
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
8	Monday	6/8/2015	5	98	103		$334.75
9	Tuesday	6/9/2015	9	83	92		$299.00
10	Wednesday	6/10/2015	8	75	83		$269.75
11	Thursday	6/11/2015	9	73	82		$266.50
12	Friday	6/12/2015	9	89	98		$318.50
13	Saturday	6/13/2015	8	88	96		$312.00
14	Sunday	6/14/2015	9	58	67		$217.75
		Weekly vehicles total:	57	564	621	Weekly Revenue total:	$2,018.25
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
15	Monday	6/15/2015	9	95	104		$338.00
16	Tuesday	6/16/2015	10	74	84		$273.00
17	Wednesday	6/17/2015	8	74	82		$266.50
18	Thursday	6/18/2015	9	76	85		$276.25
19	Friday	6/19/2015	8	84	92		$299.00
20	Saturday	6/20/2015	8	76	84		$273.00
21	Sunday	6/21/2015	7	52	59		$191.75
		Weekly vehicles total:	59	531	590	Weekly Revenue total:	$1,917.50
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
22	Monday	6/22/2015	9	85	94		$305.50
23	Tuesday	6/23/2015	9	76	85		$276.25
24	Wednesday	6/24/2015	15	74	89		$289.25
25	Thursday	6/25/2015	8	73	81		$263.25
26	Friday	6/26/2015	9	81	90		$292.50
27	Saturday	6/27/2015	0	76	76		$247.00
28	Sunday	6/28/2015	5	61	66		$214.50
		Weekly vehicles total:	55	526	581	Weekly Revenue total:	$1,888.25
	Day	Date	Hidalgo Trolleys	Transit Vehicles	Total Vehicles		Total Daily Revenue
29	Monday	6/29/2015	9	93	102		$331.50
30	Tuesday	6/30/2015	9	78	87		$282.75
		Weekly vehicles total:	18	0	189	Weekly Revenue total:	$614.25
	TOTAL MONTHLY VEHICLES:		249	0	2661	MONTHLY GRAND TOTAL	$8,648.25

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	5
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

1. **Agenda Item:** McAllen-Hidalgo International Toll Bridge Financial Statement for the period ending May 31, 2015.

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

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

_____

_____

4. **Policy Implication:**_____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

8. **Staff's Recommendation:**____Accept_____

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

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

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

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending May 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 May 31, 2015

McAllen-Hidalgo International Toll Bridge

Comparison with Last Year

Net income before depreciation for the month of May is $947k— $96K better than last year. Toll revenues were $954k for the month – $50k better than last year. Expenses were $14k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month, as reflected on page 6, is $947k for the month. Net income was better than budget by $97k for the month. Administrative and operating expenses were $9k 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 $1.154 million for the month. Net income before depreciation was $130k more than the prior year for the month. Month-to-date toll revenues are $1.226 million - $85K more than last year for the month. Expenses were $11K more than last year for the month.

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

		Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS					
Current:					
Cash on hand		$ 139,504	$ -	$ 116,812	$ 256,316
Cash in bank		-	-	-	-
Investments		2,774,147	-	3,415,727	6,189,874
Receivables / Other		150,985		-	150,985
Interest receivable		-	-	-	-
Due From Other Funds		-		-	-
Total Current Assets		**3,064,636**	-	**3,532,539**	**6,597,175**
Restricted Assets:					
Contingency Fund	X	502,987	-	-	502,987
Debt Service Fund		-	-	-	-
Capital Improvement Fund		-	-	-	-
McAllen Investments:		-			-
TexPool		2,821,587			2,821,587
Certificates of Deposits - McAllen		-	-	-	-
Total Restricted Assets		**3,324,574**	-	-	3,324,574
Fixed Assets:					
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		(10,333,837)	-	-	(10,333,837)
Total Fixed Assets		**7,074,300**	-	-	7,074,300
Other Assets, Net:					
Advance - Anzalduas Special & Startup		11,806,318			11,806,318
Advance - Anzalduas Internation Crossing "A"		4,395,795			4,395,795
Unamortized bond issue costs		-	-	-	-
Excess of purchase price over assets acquired		609,713	-	-	609,713
Total Other Assets, net		**16,811,826**	-	-	**16,811,826**
TOTAL ASSETS		**$ 30,275,336**	**$ -**	**$ 3,532,539**	**$ 33,807,875**
LIABILITIES AND FUND EQUITY					
Current Liabilities:					
Vouchers Payable		$ 20,123	$ -	$ -	$ 20,123
Accrued Expenses		104,960			104,960
Other Goverment Agencies-City of Hidalgo		-		-	-
Other current Liabilities		1,328,623	-	-	1,328,623
Total Current Liabilities		**1,453,706**	-	-	1,453,706
Payable from Restricted Assets:					
Current installments of revenue bonds		-	-	-	-
Interest Payable		-	-	-	-
Other		-	-	-	-
Liabilities Payable from Restricted Assets		-	-	-	-
Long-term Liabilities:					
Revenue Bonds, excluding current installments		-	-	-	-
Long-term Liabilities:		910,958			910,958
Deferred revenues / Other		400			400
Due to other Funds / Anz. Debt service "B"		-			-
Accrued Expenses		-			-
Deferred revenues-Brokers		329,913	-	-	329,913
Compensated Absences			-	-	-
Total long-term liabilities		**1,241,271**	-	-	**1,241,271**
Net Assets:					
Invested in capital assets less related debt		7,074,300	-	-	7,074,300
Restricted:					
Contingency Fund	X	502,987	-	-	502,987
Bond Reserve Fund	X	-	-	-	-
Debt Service Fund		-	-	-	-
Bridge Capital Impr. Fund		-	-	3,532,539	3,532,539
City of McAllen	X	2,821,587	-		2,821,587
Total restricted		3,324,574	-	3,532,539	6,857,113
Unrestricted		17,181,485	-	-	17,181,485
Total Net Assets		27,580,359	-	3,532,539	31,112,898
TOTAL LIABILITIES AND NET ASSETS		**$ 30,275,336**	**$ -**	**$ 3,532,539**	**$ 33,807,875**

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND

COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending May 31, 2015

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2015	FY 2014				FY 2015	FY 2014		
Tolls	$954,588	$903,670	$ 50,918	5.63%		$7,347,083	$7,084,605	$262,478	3.70%
Rentals	216,964	147,350	69,614	47.24%	1	1,530,831	1,088,814	442,017	40.60%
Miscellaneous	3,321	13,191	(9,870)	-74.82%		33,659	67,329	(33,670)	-50.01%
Interest	120	60	60	100.00%		944	863	81	9.39%
Total Revenues	$ 1,174,993	$ 1,064,271	$ 110,722	10.40%		$ 8,912,517	$ 8,241,611	$670,906	8.14%
	√					√			
	5/31/15					5/31/15			
EXPENSES:									
Administration	$48,059	$44,936	$3,123	6.95%	A	$383,168	$341,962	$41,206	12.05%
Bridge Operations	175,587	164,254	11,333	6.90%	B	1,168,281	1,177,086	(8,805)	-0.75%
Insurance	4,198	4,194	4	0.10%		33,579	33,552	27	0.08%
Total Exp. before Depreciation	$ 227,844	$ 213,384	$ 14,460	6.78%		$1,585,028	$ 1,552,600	$ 32,428	2.09%
	√					√			
NET INCOME/(LOSS) *before depreciation*	$ 947,149	$ 850,887	$ 96,262	11.31%		$ 7,327,489	$ 6,689,011	$ 638,478	9.55%
Depreciation	46,545	50,463	(3,918)	-7.76%		372,359	405,356	(32,997)	-8.14%
NET INCOME/(LOSS) *after depreciation*	$ 900,604	$ 800,424	$ 100,180	12.52%		$ 6,955,130	$ 6,283,655	$ 671,475	10.69%
Capital Outlay	-	-	-			-	-	-	
Transfer Out:						-			
City of Hidalgo	-	-	-			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			631,060	631,303	(243)	

HIDALGO & ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending May 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	$954,588	$271,541	$1,226,129	$1,140,373	$85,756	7.52%	$7,347,083	$2,111,693	$9,458,776	$9,047,628	$411,148	4.54%
Rentals	216,964	1,058	218,022	149,402	68,620	45.93%	1,530,831	10,906	$1,541,737	1,101,527	440,210	39.96%
Miscellaneous	3,321	1,127	4,448	17,666	(13,218)	-74.82%	33,659	11,411	$45,070	90,793	(45,723)	-50.36%
Interest	120	69	189	89	100	112.36%	944	502	$1,446	1,249	197	15.77%
Total Revenues	$ 1,174,993	$ 273,795	$1,448,788	$ 1,307,530	$ 141,258	10.80%	$ 8,912,517	$ 2,134,512	$ 11,047,029	$10,241,197	$805,832	7.87%
EXPENSES:												
Administration	$48,059	$30,971	$79,030	$75,904	$3,126	4.12% A	$383,168	$276,851	$660,019	$588,101	$71,918	12.23%
Bridge Operations	175,587	34,530	210,117	202,222	7,895	3.90% B	1,168,281	240,462	1,408,743	1,429,917	(21,174)	-1.48%
Insurance	4,198	1,000	5,198	5,194	4	0.08%	33,579	8,000	41,579	41,552	27	0.06%
Total Exp. before Depreciation	$ 227,844	$ 66,501	$ 294,345	$ 283,320	$11,025	3.89%	$1,585,028	$525,313	$2,110,341	$ 2,059,570	$ 50,771	2.47%
NET INCOME/(LOSS) *before depreciation*	$ 947,149	$ 207,294	$ 1,154,443	$ 1,024,210	$ 130,233	12.72%	$ 7,327,489	$ 1,609,199	$ 8,936,688	$ 8,181,627	$ 755,061	9.23%
Depreciation	46,545	117,472	164,017	178,747	(14,730)	-8.24%	372,359	943,024	1,315,383	1,435,899	(120,516)	-8.39%
NET INCOME/(LOSS) *after depreciation*	$ 900,604	$ 89,822	$ 990,426	$ 845,463	$ 144,963	17.15%	$ 6,955,130	$ 666,175	$ 7,621,305	$ 6,745,728	$ 875,577	12.98%

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

Reference	Description			
	REVENUES			
	THIS YEAR SAME MONTH WE HAD			
	AN INCREASE IN INCOME	69,614	Increase in GSA pmt $73k Decrease in UETA pmt $4,460	
1				**69,614**
	EXPENDITURES			
	THIS YEAR SAME MONTH WE HAD AN			
	INCREASE IN WAGES OF	1,133		
	A INCREASE IN SUPPLIES OF	375		
*1	AN INCREASE IN OTHER SERVICES	3,126		
	CAPITAL OUTLAY			
	A DECREASE IN MAINTENANCE	(1,511)		
A				**3,123**
	THIS YEAR SAME MONTH WE HAD			
	AN DECREASE IN WAGES,BENEFTS. & OT	(1,142)		
	AN DECREASE IN SUPPLIES	(2,754)		
*2	A INCREASE IN OTHER SERVICES	6,277		
	A INCREASE IN MAINT.	8,952		
B				**11,333**

TRAVEL	1,971	
ADVERTISING	(2,050)	
ACCOUNTING & AUDITING	-	
TRAINING	-	
CONTRACTUAL	(534)	
DUES AND SUBSCRIPTION	(2,001)	
PROFESSIONAL	3,002	
RENTAL	-	
POSTAGE	-	
UTILITIES - TELEPHONE	419	
MISCELLANEOUS	2,319	
*1		**3,126**
RENTAL & CONTRACTUAL	2,185	
SECURITY	3,833	
UTILITIES -ELECTRIC	(505)	
UTILITIES - WATER	143	
CREDIT CARD FEE	621	
*2		**6,277**

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

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	$ 10,746,861	$ 895,571	$ 954,588	$ 59,017	6.59%	$ 7,164,568	$ 7,347,083	$ 182,515	2.55%
Rentals	2,239,180	186,597	216,964	30,367	16.27%	1,492,776	1,530,831	38,055	2.55%
Miscellaneous	110,000	9,166	3,321	(5,845)	-63.77%	73,328	33,659	(39,669)	-54.10%
Total Operating Revenues	13,096,041	1,091,334	1,174,873	83,539	7.65%	8,730,672	8,911,573	180,901	2.07%
Non-Operating Revenues:									
Interest	0	$ -	120	120	#DIV/0!	-	944	944	#DIV/0!
Total Non-Operating Revenues	-	-	120	120	#DIV/0!	-	944	944	#DIV/0!
Total Revenues	**13,096,041**	**1,091,334**	**1,174,993**	**83,659**	**7.67%**	**8,730,672**	**8,912,517**	**181,844**	**2.08%**
Expenses:									
Administration									
Salaries	199,111	16,589	25,100	(8,511)	-51.31%	132,712	139,498	(6,786)	-5.11%
Supplies	24,800	2,066	589	1,477	71.49%	16,528	8,574	7,954	48.12%
Other Services	382,325	31,855	21,943	9,912	31.12%	254,840	229,792	25,048	9.83%
Maintenance	12,162	1,013	427	586	57.85%	8,104	5,304	2,800	0.00%
Capital Outlay	-	-	-	-	#DIV/0!	-	-	-	0.00%
Total Administration	618,398	51,523	48,059	3,464	6.72%	412,184	383,168	29,016	7.04%
Operations:									
Salaries	1,409,883	117,486	102,321	15,165	12.91%	939,888	625,872	314,016	33.41%
Supplies	85,000	7,082	5,057	2,025	28.59%	56,656	37,496	19,160	33.82%
Other Services	508,250	42,352	49,321	(6,969)	-16.45%	338,816	385,384	(46,568)	-13.74%
Maintenance	176,000	14,665	18,888	(4,223)	-28.80%	117,320	119,529	- (2,209)	-1.88%
Total Operations	2,179,133	181,585	175,587	5,998	3.30%	1,452,680	1,168,281	284,400	19.58%
Non-department									
Liability Insurance	50,368	4,194	4,198	(4)	-0.10%	33,552	33,579	(27)	-0.08%
Total Non-department	50,368	4,194	4,198	(4)	-0.10%	33,552	33,579	(27)	-0.08%
Total Expenses excluding Depreciation	**2,847,899**	**237,302**	**227,844**	**9,458**	**3.99%**	**1,898,416**	**1,585,028**	**313,389**	**16.51%**
NET INCOME (1.)	**$ 10,248,142**	**$ 854,032**	**$ 947,149**	**$ 93,117**	**10.90%**	**$ 6,832,256**	**$ 7,327,489**	**$ 495,232**	**7.25%**

0.00 0.00 capital outlay

(1.) BEFORE DISTRIBUTION AND REQUIRED TRANSFERS

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	6
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

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

   This item was tabled at the McAllen-Hidalgo Bridge Board Meeting
   Dated May 11, 2015

4. **Policy Implication:** _____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

8. **Staff's Recommendation:** Approve Decrease to $2.50

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

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

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

RT

Remain Tabled

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:	**May 7, 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:

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

Staff forecasts that by decreasing these tolls to $2.50, the amount saved by companies using the island will keep costs low for pedestrians.

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	7
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

1. **Agenda Item:** Consider and Approve proposed budget for FY2015-2016.

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

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

   _____

   _____

4. **Policy Implication:**_____

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

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

   If over budget how will it be paid for: _____

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

7. **Routing:**

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

8. **Staff's Recommendation:**____Approve_____

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

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

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

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm. 15-16
RESOURCES							
BEGINNING WORKING CAPITAL	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,262	$ 1,297,263	$ 1,297,263	$ 1,297,263
Revenues:							
Highways & Sts Toll Bridge	10,672,842	10,746,861	10,746,861	10,374,934	10,746,861	10,580,685	10,580,685
UETA Turnstil	566	-	-	450	-	-	-
Rents & Royalties	1,892,738	2,239,180	2,239,180	2,241,322	2,239,180	2,418,359	2,418,359
Miscellaneous	117,421	110,000	110,000	69,329	110,000	75,000	75,000
Interest Earned	1,212	-	-	1,212	-	-	-
Total Revenues	12,684,779	13,096,041	13,096,041	12,687,247	13,096,041	13,074,044	13,074,044
Total Operating Transfers-In	-	-	-	-	-	-	-
Total Revenues and Transfers	12,684,779	13,096,041	13,096,041	12,687,247	13,096,041	13,074,044	13,074,044
TOTAL RESOURCES	$ 13,982,042	$ 14,393,304	$ 14,393,304	$ 13,984,509	$ 14,393,304	$ 14,371,307	$ 14,371,307
APPROPRIATIONS							
Operating Expenses:							
Bridge Operations	$ 1,822,123	$ 2,179,133	$ 2,179,133	$ 1,931,613	$ 2,194,670	$ 2,209,669	$ 2,224,583
Administration	629,110	668,766	668,766	652,091	686,691	726,692	700,155
Capital Outlay	-	-	-	-	-	-	-
Total Operations	2,451,233	2,847,899	2,847,899	2,583,704	2,881,361	2,936,361	2,924,738
City of Hidalgo	3,428,995	3,140,050	3,140,050	3,364,375	3,425,300	3,176,784	3,336,908
City of McAllen - Gen. Fund Restricted Acct	5,148,915	4,645,427	4,645,427	5,044,227	5,152,536	4,647,615	4,993,458
Transfer-out - Debt Service Fund $910,958 Loan	-	307,172	307,172	67,932	-	203,796	203,796
Transfer out - Toll Bridge CIP	708,562	699,959	699,959	690,124	699,959	676,322	676,322
Transfer-out - Toll Bridge CIP (General Depreciation)	-	-	1,119,791	1,119,791	-	-	-
Transfer-out - Toll Bridge CIP (General Insurance)	-	-	1,119,790	1,119,790	-	-	-
Board Advance - Anzalduas Int'l Xng for "B"	947,075	936,885	936,885	936,885	936,885	936,885	938,822
TOTAL APPROPRIATIONS	12,684,780	12,577,392	14,816,973	14,926,828	13,096,041	12,577,763	13,074,044
Other Items Affecting Working Capital							
$910,958 @4.5% w/$203,796 pmt / year/5 years to be paid back as soon as project is done and GSA increases lease payment. Project should be complete Feb 2016. $16,983.01 / month. 1st payment to begin March 2016 10 months from todays date	-	-	-	-	-	(203,796)	(203,796)
Advancement from General Depreciation	-	-	1,119,791	1,119,791	-	-	-
Advancement from General Insurance	-	-	1,119,790	1,119,790	-	-	-
Other Items Affecting Working Capital ("A")	-	(518,649)	(518,649)	-	-	-	-
ENDING WORKING CAPITAL	$ 1,297,262	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,793,544	$ 1,297,263

McAllen Hidalgo International Toll Bridge Fund

ANALYSIS OF TOLL REVENUE

For Fiscal Years Ending September 30 - As Indicated

	Actual	Budget	Estimated FY 14-15 Actual		Estimate	Proposed Budget
	FY 13-14	FY 14-15	1st X Mos.	Next Y Mos.	Total	FY 15-16
Vehicle & Passenger Traffic:						
Cars	2,845,873	-	1,417,843	1,342,654	2,760,497	2,705,288
Trucks	8,851	-	4,257	4,859	9,116	9,116
Buses	20,055	-	10,831	10,225	21,056	21,056
Pedestrians	1,491,308	-	768,326	767,721	1,536,047	1,566,767
Total crossings affecting revenues	4,366,087	-	2,201,257	2,125,459	4,326,716	4,302,227
Percentage Change						
Cars					-3.00%	
Trucks					2.99%	
Buses					4.99%	
Pedestrians					3.00%	
Total crossings affecting revenues					-0.90%	
Composition of VehicleTraffic:						
Cars						
Trucks						
Buses						
Total crossings affecting revenues						
Toll Rates:						
Cars	$ 3.00	$ 3.00	$ 3.00	$ 3.25	$ 3.25	$ 3.25
Trucks	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00	$ 7.00
Buses	$ 7.50	$ 7.50	$ 7.50	$ 7.50	$ 7.50	$ 7.50
Pedestrians	$ 0.75	$ 1.00	$ 1.00	$ 1.00	$ 1.00	$ 1.00
Toll Revenue:						
Cars	$ 8,537,619	$ -	$ 4,253,529	$ 4,363,626	$ 8,971,615.25	$ 8,792,186
Trucks	61,957	-	29,799	34,013	$ 63,812.00	63,812
Buses	150,413	-	81,233	76,688	$ 157,920.00	157,920
Pedestrians	1,118,481	-	768,326	767,721	$ 1,536,047.00	1,566,767
Total crossings affecting revenues	$ 9,868,470	$ -	$ 5,132,887	$ 5,242,047	$ 10,374,934	$ 10,580,685
Redistribution to CIP fund:	$ 727,041	-	354,461	335,664	690,124	676,322
Total		$ -	$ 4,778,425.75	$ 4,906,383.50	$ 9,684,809	$ 9,904,363.00

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

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

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

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm. 15-16
BY DEPARTMENT							
Bridge Operations	$ 1,822,123	$ 2,179,133	$ 2,179,133	$ 1,931,613	$ 2,194,670	$ 2,209,669	$ 2,224,583
Administration	629,110	668,766	668,766	652,091	686,691	726,692	700,155
TOTAL	$ 2,451,233	$ 2,847,899	$ 2,847,899	$ 2,583,704	$ 2,881,361	$ 2,936,361	$ 2,924,738
BY EXPENSE GROUP							
Expenses:							
Personnel Services							
Salaries and Wages	$ 913,128	$ 1,198,364	$ 1,198,364	$ 965,834	$ 1,209,456	$ 1,209,456	$ 1,209,456
Employee Benefits	277,918	410,630	410,630	333,134	433,000	433,000	448,574
Supplies	90,115	109,800	109,800	105,800	109,800	109,800	109,800
Other Services and Charges	906,006	890,575	890,575	940,468	890,575	945,575	945,575
Maint. and Repair Services	213,698	188,162	188,162	188,100	188,162	188,162	188,162
Liability Insurance	50,368	50,368	50,368	50,368	50,368	50,368	23,171
TOTAL OPERATING EXPENSES	2,451,233	2,847,899	2,847,899	2,583,704	2,881,361	2,936,361	2,924,738
Capital Outlay	-	-	-	-	-	-	-
TOTAL EXPENDITURES	$ 2,451,233	$ 2,847,899	$ 2,847,899	$ 2,583,704	$ 2,881,361	$ 2,936,361	$ 2,924,738
PERSONNEL							
Operations	22	38	38	38	38	38	38
Administration	3	3	3	3	3	3	3
TOTAL PERSONNEL	25	41	41	41	41	41	41

DECISION PACKAGE

To : Roy Rodriguez, P.E. , City Manager

Fund : **Toll Bridge Fund**

Department : **Operations**

	Baseline FY 15-16	Dept Inc. / Dec. FY 15-16	CM Recomm FY 15-16	Justification For Request (MANDATORY)
Compensation (Position Requested):				
Exempt (Position Title)		$ -		
Non-exempt (Position Title)				
Part-time (Position Title)				
Overtime				
Total Compensation	**$ 1,038,096**	**$ -**	**$ -**	
Total Benefits	**$ 387,324**	**$ -**	**$ 14,914**	To adjust workers comp to correct total
Supplies:				
Office				
Operating				
Janitorial				
Total Supplies	**$ 85,000**	**$ -**	**$ -**	
Other Services & Charges:				
Training				
Travel				
Professional		15,000	15,000	More travelers are enrolling in online EZ Cross access and are paying their accounts with credit cards.
Total Other Services & Charges	**$ 508,250**	**$ 15,000**	**$ 15,000**	
Maintenance:				
Equipment				
Facilities				
Vehicles				
Fuel & Lubricants				
Total Maintenance	**$ 176,000**	**$ -**	**$ -**	
Capital Outlay:				
**See Attached Form DP-1				
Total Capital Outlay	**$ -**	**$ -**	**$ -**	
Total	**$ 2,194,670**	**$ 15,000**	**$ 29,914**	

FORM DP-1

CITY OF McALLEN
CAPITAL OUTLAY REQUEST
FY 2015-2016

FUND: _____
DEPARTMENT: _____

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	TOTAL		**$0.00**	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	TOTAL		**$0.00**	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	TOTAL		**$0.00**	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	TOTAL		**$0.00**	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	TOTAL		**$0.00**	

Grand Total	**$0.00**

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2014-2015
PAYROLL AS OF FEBRUARY 20, 2015

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3158	Bridge Operations	1			Operations Manager	FILLED	$ 45,590
		1					45,590
3158	Bridge Operations		1		Onsite Working Supervisor	UNFILLED	27,810
3158	Bridge Operations		1		Bridge Supervisor	FILLED	33,592
			2				61,402
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	29,349
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	29,349
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	FILLED	29,349
3158	Bridge Operations		1		Toll Bridge Cashier Supervisor	UNFILLED	27,810
			4				115,857
3158	Bridge Operations		1		Crew Leader	UNFILLED	23,795
3158	Bridge Operations		1		Crew Leader	UNFILLED	23,795
			2				47,590
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,771
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,230
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	FILLED	25,126
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398
3158	Bridge Operations		1		Toll Bridge Cashier	UNFILLED	24,398
			21				525,483

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2014-2015
PAYROLL AS OF FEBRUARY 20, 2015

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3158	Bridge Operations		1		Grounds Worker	UNFILLED	22,859
			1				22,859
3158	Bridge Operations		1		Bridge Maint Crew Leader	FILLED	25,126
			1				25,126
3158	Bridge Operations		1		Custodian		21,965
3158	Bridge Operations		1		Custodian		21,965
3158	Bridge Operations		1		Custodian		21,965
3158	Bridge Operations		1		Custodian		21,965
3158	Bridge Operations		1		Custodian		21,965
3158	Bridge Operations		1		Custodian		21,965
			6				131,790
					OVERTIME		60,000
					TELEPHONE		2,400
							62,400
	CURRENT POSITIONS		38				$ 1,038,096

FORM B - REVISED

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
REVISED NEW POSITIONS REQUESTED FY 2015-2016
DELETION AND RECLASSIFICATION ON CURRENT POSITIONS
TOLL BRIDGE OPERATIONS

	NEW POSITIONS						REVISIONS				City Manager
TITLE	EXEMPT	NON-EX.	PART-TIME	Fringe Benefits	Total	Total Positions	CURRENT PAY	REVISED PAY	Fringe Benefits	TOTAL ADJ.	APPROVAL YES/NO
		-			-	-	$ -	$ -	$ -	$ -	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-	-	-	-	-	-	
TOTAL COMPENSATION	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	TOTAL ADJ

TOTAL # of NEW POSITIONS -

TOTAL SALARY/WAGES $ -
TOTAL FRINGE BENEFITS $ -

GRAND TOTAL $ -

INSTRUCTIONS: PLEASE ENTER THE TOTAL AMOUNT OF SALARY UNDER THE POSITION CLASSIFICATION AND NUMBER OF POSITIONS
THE TOTAL AMOUNT OF SALARY/WAGES UNDER EACH CLASSIFICATION SHOULD BE ENTERED IN THE DECISION PACKAGE TEMPLATE.

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal reponsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the

Department Summary

Expenditure Detail:	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dep Request 15-16	City Mgr Recomm. 15-16
Personnel Services							
Salaries and Wages	$ 723,558	$ 1,038,104	$ 1,038,104	$ 805,574	$ 1,038,096	$ 1,038,096	$ 1,038,096
Employee Benefits	234,282	371,779	371,779	294,969	387,324	387,323	402,237
Supplies	77,138	85,000	85,000	81,000	85,000	85,000	85,000
Other Services and Charges	590,974	508,250	508,250	574,070	508,250	523,250	523,250
Maintenance	196,171	176,000	176,000	176,000	176,000	176,000	176,000
Operations Subtotal	1,822,123	2,179,133	2,179,133	1,931,613	2,194,670	2,209,669	2,224,583
Capital Outlay	-	-	-	-	-	-	-
Total Expenditures	**$ 1,822,123**	**$ 2,179,133**	**$ 2,179,133**	**$ 1,931,613**	**$ 2,194,670**	**$ 2,209,669**	**$ 2,224,583**
PERSONNEL							
Exempt	1	1	1	1	1	1	1
Non-Exempt	21	37	37	37	37	37	37
Part-Time	-	-	-	-	-	-	
Total Positions Authorized	**22**	**38**	**38**	**38**	**38**	**38**	**38**

Resources

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm. 15-16
Related Revenue Generated	$ 12,566,146	$ 12,986,041	$ 12,986,041	$ 12,616,706	$ 12,986,041	$ 12,999,044	

Contact Us:

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

MAJOR FY 15-16 GOALS

1. Complete GSA Upgrades
2. Canopy Improvements
3. Re-Paint Facility
4. Restroom Project

Toll Bridge Operations

www.mcallen.net/bridge/hidalgo

Performance Measures

	Actual FY 13-14	Goal FY 14-15	Estimated FY 14-15	Goal FY 15-16
Inputs:				
Number of full time employees	-	38	38	38
Department Expenditures	$ 1,822,123	$ 2,179,133	$ 1,931,613	$ 2,224,583
Number of full time - Collectors	0	21	21	21
Number of full time - Cashiers	0	5	5	5
Number of full time - Maintenance	0	14	11	11
Outputs:				
Southbound vehicular crossings	-	2,890,919	2,790,669	2,735,460
Southbound pedestrians crossings	-	1,538,781	1,536,047	1,566,767
Total southbound crossings	-	4,429,709	4,326,716	4,302,227
Effectiveness Measures:				
Total toll revenues	-	$ 9,997,642	$ 10,374,934	$ 10,580,685
Expenditure to revenue ratio	-	$ 0.22	$ 0.19	$ 0.21
Efficiency Measures:				
Crossings processed per collector	-	210,938	206,034	204,867
Cost per crossing	$ -	$ 0.49	$ 0.45	$ 0.51

**N/A=Not Available, N/P=Not Provided*

Description:

Toll Collectors provide tactful and diplomatic service to the public by collecting tolls from patrons crossing to Mexico, as well as provide direction to traffic when needed. Cashiers are responsible for the reconcilement of daily revenue collection and supervision of Toll Collectors. Maintenance maintains Toll Bridge facilities and its surrounding area.

DECISION PACKAGE

To : Roy Rodriguez, P.E. , City Manager

Fund : Toll Bridge Fund

Department : Administration

	Baseline FY 15-16	Dept Inc. / Dec. FY 15-16	CM Recomm FY 15-16	Justification For Request (MANDATORY)
Compensation (Position Requested):				
Exempt (Position Title)		$ -		
Non-exempt (Position Title)				
Part-time (Position Title)				
Overtime				
Total Compensation	**$ 171,360**	**$ -**	**$ -**	
Total Benefits	**$ 45,676**	**$ -**	**$ 660**	
Supplies:				
Office				
Operating				
Janitorial				
Total Supplies	**$ 24,800**	**$ -**	**$ -**	
Other Services & Charges:				
Training				
General Insurance			(27,197)	
Professional		40,000	40,000	This is to help pay overtime for additional federal agents during Mexican Holidays.
Total Other Services & Charges	**$ 382,325**	**$ 40,000**	**$ 12,803**	
Maintenance:				
Equipment				
Facilities				
Vehicles				
Fuel & Lubricants				
Total Maintenance	**$ 12,162**	**$ -**	**$ -**	
Capital Outlay:				
**See Attached Form DP-1				
Total Capital Outlay	**$ -**	**$ -**	**$ -**	
Total	**$ 636,323**	**$ 40,000**	**$ 13,463**	

FORM DP-1

CITY OF McALLEN
CAPITAL OUTLAY REQUEST
FY 2015-2016

FUND: _____
DEPARTMENT: _____

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	TOTAL		**$0.00**	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	TOTAL		**$0.00**	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	TOTAL		**$0.00**	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	TOTAL		**$0.00**	

<Please select a category>

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	$0.00		$0	
	TOTAL		**$0.00**	

Grand Total **$0.00**

Form "B"

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2014-2015
PAYROLL AS OF FEBRUARY 20, 2015

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3160	Bridge Administration	1			Superintendent of Bridge	FILLED	$ 80,038
3160	Bridge Administration	1			Director of Bridge Operations	FILLED	53,012
		2					133,050
3160	Bridge Administration		1		Administrative Assistant	FILLED	29,078
			1				29,078
					OVERTIME		1,000
					TELEPHONE		432
					ELECTED OFFICIALS		2,400
					CAR ALLOWANCE		5,400
							9,232
	CURRENT POSITIONS		3				$ 171,360

Toll Bridge Administration

www.mcallen.net/bridge/hidalgo

Mission Statement:

The McAllen-Hidalgo Bridge strives to attain fiscal reponsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Department Summary

Expenditure Detail:	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recommend 15-16
Personnel Services							
Salaries and Wages	$ 189,570	$ 160,260	$ 160,260	$ 160,260	$ 171,360	$ 171,360	$ 171,360
Employee Benefits	43,636	38,851	38,851	38,165	45,676	45,677	46,337
Supplies	12,977	24,800	24,800	24,800	24,800	24,800	24,800
Other Services and Charges	315,032	382,325	382,325	366,398	382,325	422,325	422,325
Maintenance	17,527	12,162	12,162	12,100	12,162	12,162	12,162
Operations Subtotal	578,742	618,398	618,398	601,723	636,323	676,324	676,984
Capital Outlay	-	-	-	-	-	-	-
Grant Reimbursement							
Operations & Capital Outlay total	578,742	618,398	618,398	601,723	636,323	676,324	676,984
Non Departmental							
Insurance	50,368	50,368	50,368	50,368	50,368	50,368	23,171
Total Expenditures	**$ 629,110**	**$ 668,766**	**$ 668,766**	**$ 652,091**	**$ 686,691**	**$ 726,692**	**$ 700,155**
PERSONNEL							
Exempt	2	2	2	2	2	2	2
Non-Exempt	1	1	1	1	1	1	1
Part-Time	-	-	-	-	-	-	
Total Positions Authorized	**3**	**3**	**3**	**3**	**3**	**3**	**3**

Resources

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recommend 15-16
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Contact Us:

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

MAJOR FY 15-16 GOALS

1. Upgrade computers
2. Office upgrades

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	8
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

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:**

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

8. **Staff's Recommendation:** Report Only

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

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

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

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	9
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

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:**

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** RV **None**

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	10
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

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** RD **None**

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	11
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

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:**

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

8. **Staff's Recommendation:** Report Only

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

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

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

McAllen-Hidalgo International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION	_____	AGENDA ITEM	12
UTILITY BOARD	_____	DATE SUBMITTED	7/8/15
TOLL BRIDGE	X	MEETING DATE	7/13/15

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:** X Yes ___ No

_____

_____

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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

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

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

INFORMATION FOR TOLL BRIDGE BOARD OF TRUSTEES
July 13, 2015 – 12:00 p.m.

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1. McAllen-Hidalgo International Toll Bridge Traffic Count – June 2015

2. McAllen-Hidalgo International Toll Bridge Summary Revenue Report for June 2015.

3. McAllen-Hidalgo International Toll Bridge Peso Conversion for June 2015 Peso Rate.

4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
June 2015

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
6/01	7,613	10	11	0	0	0	28	30	1	3,807	11,500	1
6/02	7,382	12	11	0	0	0	29	32	0	3,573	11,039	1
6/03	8,046	6	13	1	0	0	31	29	1	4,582	12,709	0
6/04	7,801	10	11	1	0	0	26	30	0	4,629	12,508	1
6/05	8,487	11	24	0	0	0	27	33	1	4,844	13,427	0
6/06	8,419	12	13	0	0	0	32	38	0	5,228	13,742	1
6/07	7,855	8	9	0	0	0	30	34	0	4,529	12,465	0
6/08	7,476	3	19	0	0	0	26	37	1	3,743	11,305	0
6/09	7,332	8	8	0	0	0	25	34	0	3,661	11,068	0
6/10	7,869	8	14	0	0	0	30	36	0	4,195	12,152	0
6/11	8,011	5	11	0	0	0	36	32	1	4,371	12,467	0
6/12	8,301	5	19	0	0	0	27	29	0	5,211	13,592	0
6/13	8,647	9	18	0	0	0	29	45	0	5,342	14,090	0
6/14	7,646	1	23	0	0	0	28	34	0	4,732	12,464	1
6/15	7,395	2	9	0	0	0	32	34	0	3,915	11,387	0
6/16	7,481	7	10	0	0	0	26	30	0	3,571	11,125	0
6/17	7,896	9	6	0	0	0	32	32	0	4,395	12,370	0
6/18	7,958	9	15	0	0	0	25	33	0	4,003	12,043	2
6/19	8,857	3	23	0	0	0	31	30	0	4,957	13,901	1
6/20	9,277	2	21	0	0	0	29	42	0	5,768	15,139	0
6/21	7,662	4	16	0	0	0	28	37	0	4,137	11,884	0
6/22	7,262	12	7	0	0	0	27	35	2	3,718	11,063	3
6/23	7,253	9	9	0	0	0	24	35	0	3,655	10,985	0
6/24	7,899	17	6	0	0	0	27	33	2	4,382	12,366	2
6/25	7,751	9	8	0	0	0	26	37	0	4,346	12,177	0
6/26	8,352	8	21	0	0	0	26	33	0	5,074	13,514	0
6/27	8,389	13	18	0	0	0	25	42	0	5,471	13,958	0
6/28	7,502	13	9	0	0	0	26	35	0	4,521	12,106	0
6/29	7,343	7	9	0	0	0	30	34	0	3,978	11,401	0
6/30	7,651	8	16	0	0	0	28	34	0	3,649	11,386	0
Total	**236,813**	**240**	**407**	**2**	**0**	**0**	**846**	**1,029**	**9**	**131,987**	**371,333**	**13**

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

Today's Bank Rate: 15.77
Today's Bridge Rate: 17.00

Revenue Report

SYSTEM TOLLS: Day of Week: Tuesday **Date: 6/30/2015**

NAME	Lane	Blue Ticket	# OF BAR CODE TICKETS	US CASH	PESOS	PESO CONVERSION	TOTAL CASH TOLLS	Revenue Tkt/Badge	TOTAL TOLLS PER SYSTEM
A Garcia	L6=12-8			608.15	2,913.00	171.35	**$779.50**		**779.50**
D Castaneda	L7=12-8			269.55	1,300.00	76.47	**$346.02**		**346.02**
						0.00	**$0.00**		**0.00**
	L3=8-4			0.00	0.00	0.00	**$0.00**		**0.00**
J Luengo	L4=8-4			329.01	660.00	38.82	**$367.83**		**367.83**
Y Jimenez	L5=8-4			2,976.59	9,003.00	529.59	**$3,506.18**		**3,506.18**
L Alvarez	L6=8-4			2,718.04	7,259.00	427.00	**$3,145.04**		**3,145.04**
J Alvarado	L7=8-4			1,877.26	4,015.00	236.18	**$2,113.44**		**2,113.44**
C Zamora	L9(P)=8-4			1,137.32	1,555.00	91.47	**$1,228.79**		**1,228.79**
						0.00	**$0.00**		**0.00**
E Flores	L3=4-12			2,684.18	6,475.00	380.88	**$3,065.06**		**3,065.06**
I Iracheta	L4=4-12			1,020.11	2,640.00	155.29	**$1,175.40**		**1,175.40**
A Ramos	L5=4-12			2,942.88	10,888.00	640.47	**$3,583.35**		**3,583.35**
S Cavazos	L6=4-12			3,326.62	11,367.00	668.65	**$3,995.27**		**3,995.27**
H Saldana	L7=4-12		1	2,691.45	8,574.00	504.35	**$3,195.80**		**3,195.80**
G Solano	L9(P)=4-12			1,456.35	1,730.50	101.79	**$1,558.14**		**1,558.14**
						0.00	**$0.00**		**0.00**
						0.00	**$0.00**		**0.00**
Online Broker Pmt		$1,350.00							
Forward		$28,714.75							
Month-to-Date		$30,064.75							
						0.00	**$0.00**		**0.00**
Revenue Tickets/Badges		0	1			0.00	**$0.00**	1,049.75	**1,049.75**
Forward		12							
Month-to-Date		12							
DAILY TOTAL				**24,037.51**	**68,379.50**	**4,022.32**	**28,059.83**	**1,049.75**	**29,109.58**
FORWARD				**740,131.33**	**2,069,967.00**	**121,762.76**	**861,894.09**	**27,253.00**	**889,147.09**
MONTH-TO-DATE	**0**			**764,168.84**	**2,138,346.50**	**125,785.09**	**889,953.93**	**28,302.75**	**918,256.68**

GENERAL LEDGER

HIGHWAYS & STREETS			DR	CR	
SYSTEM TOLLS	**BA**	560-0000-361-27		$29,109.58	**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 CR	**BB**	560-0000-206-01		$545.00	**D**
BROKERS CHARGES DI	**BB**	560-0000-206-01	-$1,049.75		**B**
PESO GAIN	**BC**	560-0000-375-05		$313.73	**E**
	OTHER REVENUES:				
RENTALS & ROYALTIES					
TABC	**BD**	560-0000-372-03		$0.00	
GSA LEASE	**BE**	560-0000-372-01		$0.00	
UETA	**BF**	560-0000-372-02		$0.00	
VTC	**BG**	560-0000-372-05		$0.00	
BORDER PATROL	**BH**	560-0000-372-04		$0.00	
MCI	**BI**	560-0000-371-01		$0.00	
US SPRINT	**BJ**	560-0000-371-02		$0.00	
AT&T	**BK**	560-0000-371-03		$0.00	
FRANZ TAXI	**BG**	560-0000-372-05		$0.00	
ATM (InterBank)	**BT**	560-0000-372-07		$0.00	
I-LINK	**BM**	560-0000-371-04		$0.00	
CARRIERCOM	**BU**	560-0000-371-05		$0.00	
MISCELLANEOUS					
HUNT OIL	**BR**	574-0000-374-02		$0.00	
PHONE COMM	**BN**	560-0000-375-04		$0.00	
OTHER (ACCOUNT FEES)	**BO**	560-0000-375-01		$0.00	
BAD DEBT	**BO**	560-0000-375-01		$0.00	
OTHER REVENUE				0.00	**F**
OVER/SHORT	**BP**	560-0000-375-05		0.00	

DAILY BANK DEPOSIT		TODAY	**FORWARD**	MONTH-TO-DATE	**NOTE:**
Tolls	**C**	**$28,059.83**	**$861,894.09**	**$889,953.93**	$889,953.93
VTC Tolls		**$0.00**	**$3,035.50**	**$3,035.50**	$3,035.50
UETA TURNSTILE		**$0.00**	**$0.00**	**$0.00**	$0.00
EZ CROSS ADMN FEE		**$0.00**	**$39.00**	**$39.00**	
ADMIN FEES	**G**	**$0.00**	**$0.00**	**$0.00**	
EZ CROSS PMTS		**$0.00**	**$0.00**	**$0.00**	
BROKERS	**D**	**$545.00**	**$13,187.71**	**$13,732.71**	$13,732.71
Peso Gain (Loss)	**E**	**$313.73**	**$6,391.82**	**$6,705.55**	$6,705.55
Over/Short		**$0.00**	**$0.00**	**$0.00**	$0.00
OTHER REVENUE	**F**	**$0.00**	**$36,530.93**	**$36,530.93**	$36,530.93
TOTAL RECEIPTS DEPOSITED		**$28,918.56**	**$921,079.06**	**$949,997.62**	

Revenue Report Prepared By: _____
Bridge Accountant

Cash Deposit Prepared By: _____

McAllen-Hidalgo International Crossing Toll Bridge
Daily Report

June 2015 DATE	BRIDGE RATE	BANK RATE	PESOS RECEIVED	BRIDGE CONVERSION	BANK CONVERSION	GAIN (LOSS)
1	17.00	16.70	67,711.00	$ 3,983.00	$ 4,054.55	$ 71.55
2	17.00	16.70	63,932.00	$ 3,760.71	$ 3,828.26	$ 67.56
3	17.00	16.75	68,331.00	$ 4,019.47	$ 4,079.46	$ 59.99
4	17.00	16.80	66,779.00	$ 3,928.18	$ 3,974.94	$ 46.76
5	17.00	16.80	72,692.00	$ 4,276.00	$ 4,326.90	$ 50.90
6	17.00	16.80	76,313.50	$ 4,489.03	$ 4,542.47	$ 53.44
7	17.00	16.80	80,418.50	$ 4,730.50	$ 4,786.82	$ 56.32
8	17.00	16.80	67,700.50	$ 3,982.38	$ 4,029.79	$ 47.41
9	17.00	16.70	62,018.00	$ 3,648.12	$ 3,713.65	$ 65.54
10	17.00	16.70	72,458.50	$ 4,262.26	$ 4,338.83	$ 76.57
11	17.00	16.70	72,859.00	$ 4,285.82	$ 4,362.81	$ 76.99
12	17.00	16.65	70,132.50	$ 4,125.44	$ 4,212.16	$ 86.72
13	17.00	16.65	79,279.70	$ 4,663.51	$ 4,761.54	$ 98.03
14	17.00	16.65	79,697.50	$ 4,688.09	$ 4,786.64	$ 98.55
15	17.00	16.65	66,979.50	$ 3,939.97	$ 4,022.79	$ 82.82
16	17.00	15.53	64,642.50	$ 3,802.50	$ 4,162.43	$ 359.93
17	17.00	15.35	67,194.00	$ 3,952.59	$ 4,377.46	$ 424.87
18	17.00	15.50	71,696.50	$ 4,217.44	$ 4,625.58	$ 408.14
19	17.00	15.50	76,588.00	$ 4,505.18	$ 4,941.16	$ 435.98
20	17.00	15.50	83,543.50	$ 4,914.32	$ 5,389.90	$ 475.58
21	17.00	15.50	77,696.50	$ 4,570.38	$ 5,012.68	$ 442.30
22	17.00	15.50	64,265.80	$ 3,780.34	$ 4,146.18	$ 365.84
23	17.00	15.50	66,517.00	$ 3,912.76	$ 4,291.42	$ 378.65
24	17.00	15.55	67,359.00	$ 3,962.29	$ 4,331.77	$ 369.47
25	17.00	15.70	72,515.50	$ 4,265.62	$ 4,618.82	$ 353.20
26	17.00	15.77	71,554.00	$ 4,209.06	$ 4,537.35	$ 328.29
27	17.00	15.77	75,371.50	$ 4,433.62	$ 4,779.42	$ 345.81
28	17.00	15.77	78,990.00	$ 4,646.47	$ 5,008.88	$ 362.41
29	17.00	15.75	64,731.00	$ 3,807.71	$ 4,109.90	$ 302.20
30	17.00	15.77	68,379.50	$ 4,022.32	$ 4,336.05	$ 313.73
			$2,138,346.50	**$125,785.09**	**$132,490.64**	**$6,705.55**

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 25
Start Date: 12/17/2014
Bridge Rate: 17.00
Employee: 5000 - TRMI TRMI
Description: AdjustClass9fares

			U.S. Cash		Peso Cash	
Class	Axles	Max Axles	Amount	Extra Axle	Amount	Extra Axle
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