

**NOTICE OF MEETING TO BE HELD BY THE ANZALDUAS INTERNATIONAL BRIDGE
BOARD OF TRUSTEES**

DATE: Monday, May 13, 2013
TIME: 12:00 P.M.
PLACE: City Commission Chambers – McAllen City Hall – Third Floor

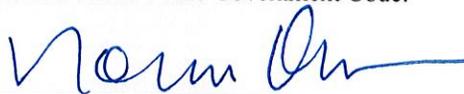
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on March 11, 2013.
2. Anzalduas Southbound Traffic Count by Category – March 2013.
3. Anzalduas International Toll Bridge Financial Statement for the period ending January 31, 2013, February 28, 2013 and March 31, 2013.
4. Review of Quarterly Investment Report for the quarter ending December 31, 2012.
5. Consider approval of a resolution in support of S.744 that authorizes the Secretary of Homeland Security to hire an additional 5,000 full-time U.S. Customs and Border Protection officers and to authorize the Administrator of the General Services Administration to enter into cost-sharing agreements for the construction of facilities at a port of entry.
6. Chairman's Report:
7. City Manager's Report:
8. Bridge Superintendent's Report:
9. Maquila Manager's Report:
10. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with legal counsel regarding proposed South Texas Assets Consortium. (551.072)
 - b. Consultation with legal counsel regarding contract for fiber on Anzalduas Intl Bridge. (551.072)

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 May, 2013 at 11:00 a.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.



Norma Olvera, Admin. Supervisor to City Manager

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 _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 5/8/13
MEETING DATE 5/13/13

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on March 11, 2013.
2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges
3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

<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:  Approved ___ Disapproved ___ None

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

The Anzalduas International Bridge Board met in joint session on March 11, 2013 in the City Commission Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Richard F. Cortez	Mayor of McAllen-Member Ex Officio
Marcus C. Barrera	Trustee Board Member
Norberto Salinas	Mayor of Mission & Bridge Board Vice Chairman
Val Peisen-La Mantia	Bridge Board Member

ABSENT:

Jan M. Klinck	Bridge Board Member Chairman
Martin Cepeda	Mayor of Hidalgo – Member Ex Officio

ALSO PRESENT:

Mike R. Perez	City Manager, McAllen
Brent Branham	Deputy City Manager, McAllen
Wendy Smith	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges
Juan Olaguibel	Director of Operations, Bridge
Jerry Dale	Finance Director, McAllen
Vidal Roman	Finance, McAllen
Susan Lozano	Finance, McAllen
Sonia Martinez	Finance, McAllen
Yvette Barrera	Engineering Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Arturo Madero	Bridge Operations Manager, McAllen
Hilda Ramirez	Bridge's Administrative Supervisor
Martin Garza	City Manager, Mission
Jack Cruthirds	UETA
George Ramon	UETA

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Norberto Salinas

1. Approval of Minutes for the Regular Meeting held on December 10, 2012.

A motion was made by Mayor Richard F. Cortez, seconded by Ms. Val Peisen-La Mantia and carried unanimously to approve the minutes for the meeting of December 8, 2012.

2. Anzalduas Southbound Traffic Count by Category – December 2012.

Report Only

3. Anzalduas International Toll Bridge Financial Statement for the period ending November 30, 2012 and December 31, 2012.

A motion was made by Ms. Val Peisen-La Mantia, seconded by Mayor Richard F. Cortez and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending November 30, 2012 and December 31, 2012.

4. Consider and Accept External Audit Report for period ending September 30, 2012 and 2011.

A motion was made by Ms. Val Peisen-La Mantia, seconded by Mayor Richard F. Cortez and carried unanimously to accept the External Audit Report for period ending September 30, 2012 and 2011.

5. Chairman's Report

No Report

6. City Manager's Report

No Report

7. Bridge Superintendent's Report.

Reported that CBP will be working at 60% capacity due to sequestration; as well as a strategy, similar to the greeter program presented in the past, where city personnel will assist to inform the public to have documents ready thus expediting wait times.

8. Maquila Manager's Report.

No Report.

9a. 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. No action taken.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:55p.m.

Mr. Jan M. Klinck, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 5/8/13
MEETING DATE 5/13/13

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – March 2013.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<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

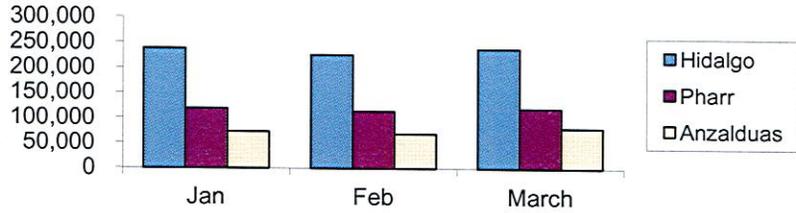
Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

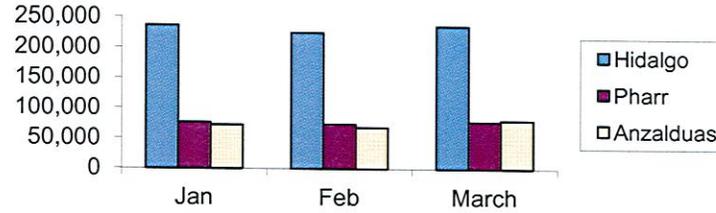
Manager's Recommendation: _____ Approved _____ Disapproved _____ None

McAllen/Hidalgo, Pharr, Anzalduas Bridge System March 2013

Total Vehicular Crossing



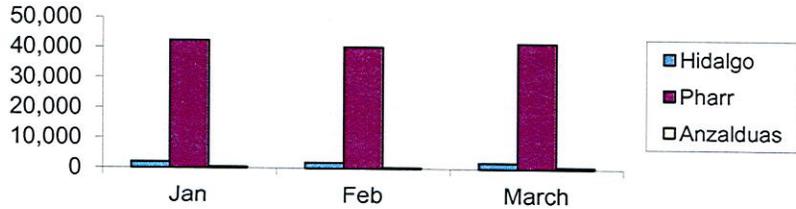
Total Cars Crossing



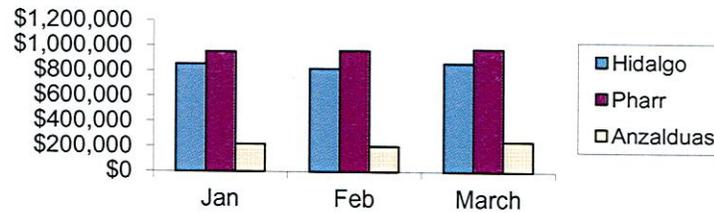
	Jan	Feb	March
Hidalgo	238,566	226,278	237,812
Pharr	118,692	113,207	118,729
Anzalduas	72,558	68,220	80,393

	Jan	Feb	March
Hidalgo	236,565	224,381	235,802
Pharr	76,273	72,907	77,092
Anzalduas	72,160	67,860	79,789

Total Truck/Bus Crossing



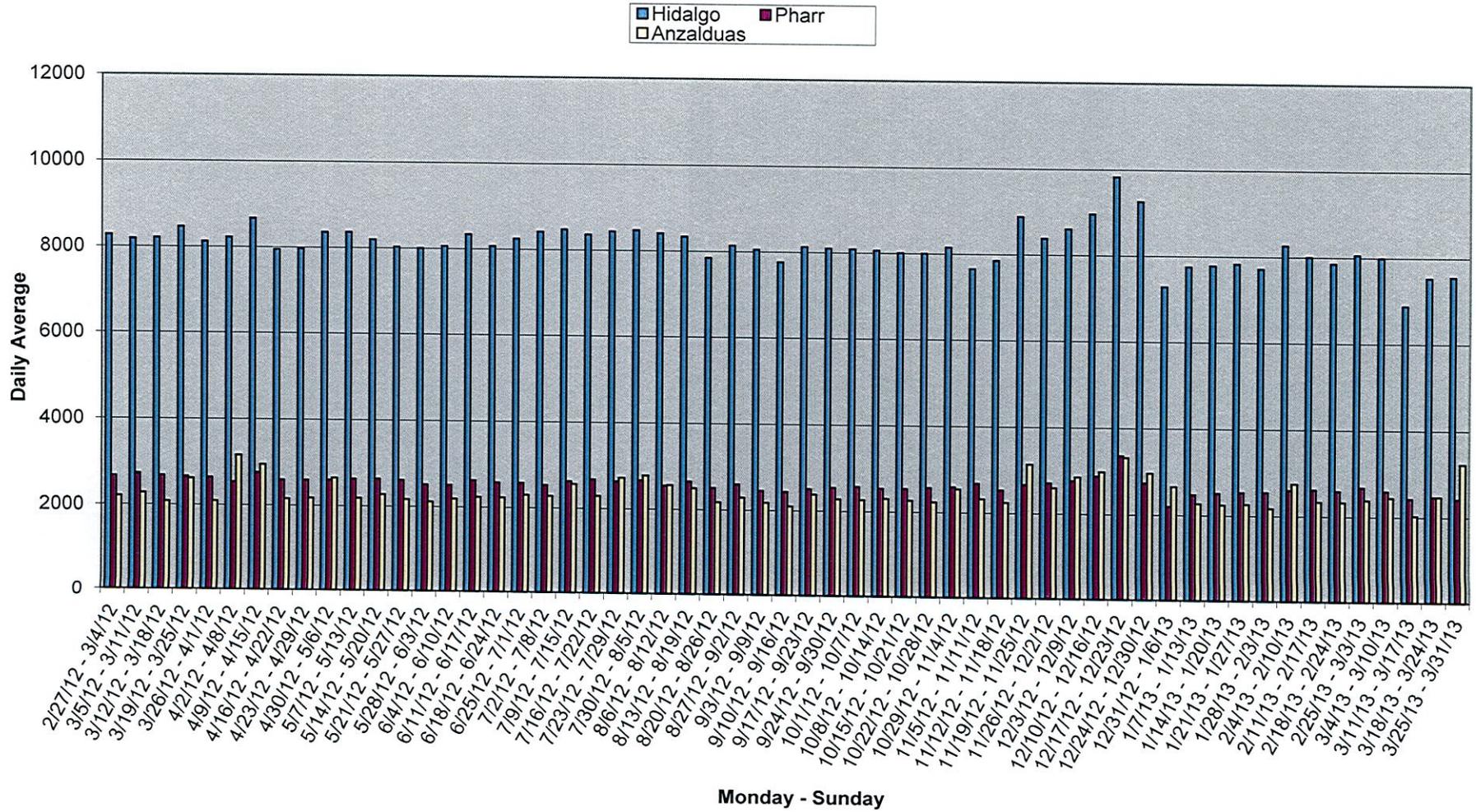
Toll Revenues Combined



	Jan	Feb	March
Hidalgo	2,001	1,897	2,010
Pharr	42,419	40,300	41,637
Anzalduas	398	360	604

	Jan	Feb	March
Hidalgo	\$854,182	\$818,641	\$864,204
Pharr	\$953,720	\$962,646	\$978,715
Anzalduas	\$217,452	\$202,621	\$240,564

March 2013 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

March 2013 Southbound Traffic (cars only)

March 2013	Day	Hidalgo 2013	Hidalgo % of Traffic	Pharr 2013 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2013 Southbound	Donna % of Traffic	4 Bridges combined Traffic 2013	Hidalgo 2012	Hidalgo 2013-2012 variance	Pharr 2012	Pharr 2013-2012 variance	Anzalduas 2012	Anzalduas 2013-2012 variance	Donna 2012	Donna 2013-2012 variance
1	Friday	9011	56%	3142	19%	2564	16%	1418	9%	16135	8131	880	2835	307	2061	503	859	559
2	Saturday	9002	57%	2514	16%	2519	16%	1698	11%	15733	9130	(128)	3264	(750)	2316	203	1116	582
3	Sunday	7977	55%	2053	14%	3193	22%	1384	9%	14607	9272	(1295)	2616	(563)	2167	1026	1374	10
4	Monday	7566	55%	2765	20%	2239	16%	1082	8%	13652	7931	(365)	2018	747	2894	(655)	1053	29
5	Tuesday	7812	59%	2211	17%	2126	16%	1159	9%	13308	7817	(5)	2784	(573)	2079	47	862	297
6	Wednesday	7953	58%	2692	20%	2011	15%	1043	8%	13699	7817	136	2733	(41)	1952	59	849	194
7	Thursday	7921	57%	2755	20%	2162	16%	1070	8%	13908	8256	(338)	2818	(63)	2001	161	839	231
8	Friday	8768	54%	3207	20%	2788	17%	1347	8%	16110	8144	624	2819	388	2047	741	871	476
9	Saturday	8747	56%	2548	16%	2747	17%	1717	11%	15759	8651	96	3470	(922)	2673	74	1071	646
10	Sunday	7216	53%	1971	15%	3042	22%	1315	10%	13544	9112	(1896)	2528	(557)	2511	531	1318	(3)
11	Monday	6273	54%	2404	21%	1938	17%	1098	9%	11713	7509	(1236)	1940	464	2668	(750)	942	156
12	Tuesday	6765	60%	2570	23%	1901	17%	1075	10%	11236	7923	(1158)	2710	(140)	1995	(94)	881	194
13	Wednesday	7143	61%	2552	22%	1967	17%	1112	10%	11662	7765	(622)	2767	(215)	1934	33	841	271
14	Thursday	7021	55%	2624	21%	1919	15%	1178	9%	12742	8257	(1236)	2892	(268)	2036	(117)	866	312
15	Friday	7401	54%	2839	21%	2058	15%	1332	10%	13630	8562	(1161)	2872	(33)	2065	(7)	898	434
16	Saturday	6874	55%	2203	18%	1922	15%	1489	12%	12488	8776	(1902)	3082	(879)	2146	(224)	1039	450
17	Sunday	6702	55%	1770	14%	2458	20%	1347	11%	12277	8288	(1586)	2445	(675)	1938	520	1253	94
18	Monday	8779	51%	2687	15%	4512	26%	1385	8%	17363	7879	900	1962	725	2482	2030	1032	353
19	Tuesday	7005	55%	2537	20%	2137	17%	1060	8%	12739	10087	(3082)	2836	(299)	5112	(2975)	1133	(73)
20	Wednesday	7216	56%	2634	21%	1874	15%	1058	8%	12782	7859	(643)	2671	(37)	2171	(297)	828	230
21	Thursday	7220	56%	2627	20%	2024	16%	1130	9%	13001	7929	(709)	2773	(146)	1969	55	852	278
22	Friday	8049	55%	3022	21%	2325	16%	1339	9%	14735	8099	(50)	2795	227	2010	315	810	529
23	Saturday	7762	57%	2207	16%	2114	15%	1594	12%	13677	8861	(1099)	3203	(996)	2358	(244)	1097	497
24	Sunday	6723	57%	1622	14%	2349	20%	1186	10%	11880	8638	(2115)	2413	(791)	2169	180	1256	(70)
25	Monday	7388	55%	2565	19%	2361	18%	1144	9%	13458	7580	(192)	1934	631	2522	(161)	1055	89
26	Tuesday	7333	54%	2636	20%	2432	18%	1058	8%	13459	7620	(267)	2751	(115)	2032	400	871	187
27	Wednesday	7833	55%	2695	19%	2614	18%	1217	8%	14359	7723	110	2678	17	1875	739	841	376
28	Thursday	7417	53%	2442	18%	2720	20%	1285	9%	13864	8241	(824)	2795	(353)	2040	680	881	404
29	Friday	7490	53%	2138	15%	3205	23%	1337	9%	14170	7927	(437)	2807	(669)	1988	1207	861	476
30	Saturday	7798	51%	2204	14%	3933	25%	1502	10%	15437	8974	(1176)	3162	(858)	2301	1632	1051	451
31	Sunday	7634	46%	2256	14%	5322	32%	1319	8%	16531	8696	(1062)	2434	(178)	2004	3318	1275	44
		235,799	55%	77,092	18%	79,476	18%	39,478	9%	429,658	257,657	(21,858)	83,807	(6,715)	70,546	8,930	30,775	8,703

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 5/8/13
MEETING DATE 5/13/13

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending January 31, 2013, February 28, 2013 and March 31, 2013.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: mk Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending January 31, 2013
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending January 31, 2013

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$155k and \$697k respectively. Net income before depreciation was \$6k better than last year. Toll Revenue for the month and year to date was \$218k and \$935k respectively; or 6% and 8% better from last year respectively.

Comparison with Budget

Net income before depreciation for the month is \$155k and for year-to-date \$697k; both are better than budget by \$16k and \$131k respectively. Toll revenue were better than budget by \$9K for the month and \$91k year-to-date. January's monthly expenses were \$67K and \$257k year-to-date. Expenses were better than plan by \$5k for the month and \$35k year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2013

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 6,716	\$ -	\$ -	-	\$ 6,716
Cash in bank.....	54,137	-	-	-	54,137
Investments.....	979,467	-	-	-	979,467
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	1,040,320	-	-	-	1,040,320
<i>Restricted Assets:</i>					
Contingency Fund..... X	93,872	-	-	-	93,872
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	18,857	18,857
TexPool	-	1,199,509	569,721	340,174	2,109,404
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	93,872	1,199,509	569,721	359,031	2,222,133
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,625	-	-	-	39,825,625
Development Costs.....	7,417,616	-	-	-	7,417,616
Machinery & Equipment.....	1,462,401	-	-	-	1,462,401
	54,639,709	-	-	-	54,639,709
Less accumulated depreciation.....	4,682,868	-	-	-	4,682,868
Total Fixed Assets	49,956,841	-	-	-	49,956,841
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	540,621	-	-	-	540,621
Bond Issue Cost / Series 2007 B	292,734	-	-	-	292,734
Total Other Assets, net	833,355	-	-	-	833,355
TOTAL ASSETS	\$ 51,924,388	\$ 1,199,509	\$ 569,721	\$ 359,031	\$ 54,052,649
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 8,727	\$ -	\$ -	\$ -	\$ 8,727
Accrued Expenses	9,120	-	-	-	9,120
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities	-	-	-	-	-
Total Current Liabilities	17,847	-	-	-	17,847
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,150,000	-	-	-	1,150,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	497,589	234,627	-	732,216
Liabilities Payable from Restricted Assets	1,150,000	497,589	234,627	-	1,882,216
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	35,645,000	-	-	-	35,645,000
Bond Premiums	502,435	-	-	-	502,435
Board Advance from / Hidl/McAll Bridge series "A"	4,344,917	-	-	-	4,344,917
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	3,354,615	-	-	-	3,354,615
Total long-term liabilities	51,067,096	-	-	-	51,067,096
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	13,492,761	-	-	-	13,492,761
Restricted:					
Contingency Fund.....	93,872	-	-	-	93,872
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	359,031	359,031
Debt Service Fund.....	-	701,920	335,094	-	1,037,014
City of McAllen..... X	-	-	-	-	-
Total restricted	93,872	701,920	335,094	359,031	1,489,917
Unrestricted.....	(13,897,188)	-	-	-	(13,897,188)
Total Net Assets	(310,555)	701,920	335,094	359,031	1,085,490
TOTAL LIABILITIES AND NET ASSETS	\$ 51,924,388	\$ 1,199,509	\$ 569,721	\$ 359,031	\$ 54,052,649

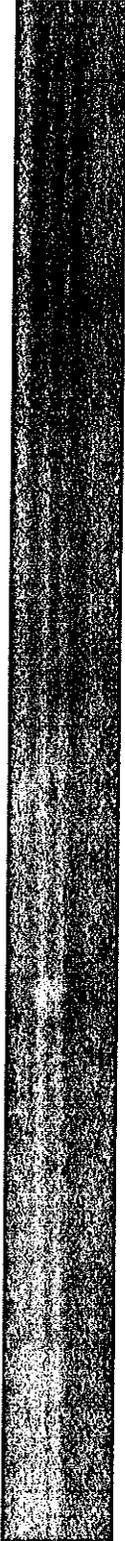
ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending January 31, 2013

Year-To-Date

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$218,270	\$206,864	\$11,406	6%	\$935,908	\$865,983	\$69,925	8%
Rentals	1,058	3,174	-\$2,116	0%	4,233	3,174	\$1,059	0%
Miscellaneous	3,717	3,287	\$430	13%	14,459	14,075	\$384	3%
Interest	204	143	\$61	43%	812	538	\$274	51%
Board Advance Interest	-	-	\$0	0%	-	-	\$0	0%
Total Revenues	\$ 223,249	\$ 213,468	\$ 9,781	4.58%	\$ 955,412	\$ 883,770	\$71,642	8%
	1/31/13				1/31/13			
EXPENSES:								
Administration	\$33,561	29,304	\$4,257	15%	\$128,835	91,816	\$37,019	40%
Bridge Operations	33,096	33,761	-\$665	-2%	124,966	120,083	\$4,883	4%
Insurance	1,000	1,000	\$0	100%	4,000	4,000	\$0	0%
Total Exp. before Depreciation	\$ 67,657	\$ 64,065	\$ 3,592	6%	\$257,801	\$ 215,899	\$41,902	19%
NET INCOME/(LOSS) <i>before depreciation</i>	\$ 155,592	\$ 149,403	\$ 6,189	4.14%	\$ 697,611	\$ 667,871	\$ 29,740	4%
Depreciation	128,218	128,125	93		512,870	512,503	367	
NET INCOME/(LOSS) <i>after depreciation</i>	\$ 27,374	\$ 21,278	\$ 6,096	28.65%	\$ 184,741	\$ 155,368	\$29,373	19%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 31, 2013

	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	\$ 2,504,919	\$ 208,743	\$ 218,270	\$ 9,527	4.56%	\$ 843,972	\$ 935,908	\$ 91,936	10.89%
Rentals	-	-	1,058	1,058	0.00%	-	4,233	4,233	0.00%
Miscellaneous	44,000	3,666	3,717	51	1.39%	14,664	14,459	(205)	-1.40%
Total Operating Revenues	2,548,919	212,409	223,045	10,636	5.01%	858,636	954,600	95,964	11.18%
Non-Operating Revenues:									
Interest	1,200	\$ 100	204	104	104.00%	400	812	412	103.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	1,200	100	204	104	104.00%	400	812	412	103.00%
Total Revenues	2,550,119	212,509	223,249	10,740	5.05%	859,036	955,412	96,375	11.22%
Expenses:									
Administration									
Salaries	133,258	11,100	8,318	2,782	25.06%	44,400	32,783	11,617	26.16%
Supplies	6,200	516	332	184	35.66%	2,064	2,104	(40)	-1.94%
Other Services	235,577	19,628	24,904	(5,276)	-26.88%	78,512	93,789	(15,277)	-19.46%
Maintenance/Capital Outlay	700	58	7	51	87.93%	232	159	73	0.00%
Total Administration	375,735	31,302	33,561	(2,259)	-7.22%	125,208	128,835	(3,627)	-2.90%
Operations:									
Salaries	374,535	31,206	26,130	5,076	16.27%	124,824	93,231	31,593	25.31%
Supplies	15,000	1,249	130	1,119	89.59%	4,996	2,321	2,675	53.54%
Other Services	38,028	3,167	5,114	(1,947)	-61.48%	12,668	15,833	(3,165)	-24.98%
Maintenance/Capital Outlay	64,094	5,340	1,722	3,618	67.75%	21,360	13,581	7,779	36.42%
Total Operations	491,657	40,962	33,096	7,866	19.20%	163,848	124,966	38,883	23.73%
Non-department									
Liability Insurance	12,000	1,000	1,000	-	0.00%	4,000	4,000	-	0.00%
Total Non-department	12,000	1,000	1,000	-	0.00%	4,000	4,000	-	0.00%
Total Expenses excluding Depreciation	879,392	73,264	67,657	5,607	7.65%	293,056	257,801	35,255	12.03%
NET INCOME (1.)	\$ 1,670,727	\$ 139,245	\$ 155,592	\$ 16,347	11.74%	\$ 565,980	\$ 697,611	\$ 131,631	23.26%



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending February 28, 2013
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending February 28, 2013

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$147k and \$845k respectively. Net income before depreciation was \$7k better than last year. Toll Revenue for the month and year to date was \$204k and \$1.1 million respectively; or 6% and 8% better from last year respectively.

Comparison with Budget

Net income before depreciation for the month is \$147k and for year-to-date \$845k; both are better than budget by \$8k and \$149k respectively. Toll revenue was \$4k less than budget for the month and \$96k better than budget year-to-date. February monthly expenses were \$61K and \$319k year-to-date. Expenses were better than plan by \$11k for the month and \$46k year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2013

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 6,716	\$ -	\$ -	-	\$ 6,716
Cash in bank.....	65,556	-	-	-	65,556
Investments.....	931,876	-	-	-	931,876
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	1,004,148	-	-	-	1,004,148
<i>Restricted Assets:</i>					
Contingency Fund..... X	97,629	-	-	-	97,629
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	17,713	17,713
TexPool.....	-	1,362,773	666,596	358,199	2,387,568
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	97,629	1,362,773	666,596	375,912	2,502,910
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,625	-	-	-	39,825,625
Development Costs.....	7,417,616	-	-	-	7,417,616
Machinery & Equipment.....	1,462,401	-	-	-	1,462,401
	54,639,709	-	-	-	54,639,709
Less accumulated depreciation.....	4,811,085	-	-	-	4,811,085
Total Fixed Assets	49,828,624	-	-	-	49,828,624
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	540,621	-	-	-	540,621
Bond Issue Cost / Series 2007 B.....	292,734	-	-	-	292,734
Total Other Assets, net	833,355	-	-	-	833,355
TOTAL ASSETS	\$ 51,763,756	\$ 1,362,773	\$ 666,596	\$ 375,912	\$ 54,169,037
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 8,821	\$ -	\$ -	\$ -	\$ 8,821
Accrued Expenses.....	9,120	-	-	-	9,120
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	17,941	-	-	-	17,941
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,150,000	-	-	-	1,150,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	597,107	281,552	-	878,659
Liabilities Payable from Restricted Assets	1,150,000	597,107	281,552	-	2,028,659
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	35,645,000	-	-	-	35,645,000
Bond Premiums.....	502,435	-	-	-	502,435
Board Advance from / Hidi/McAll Bridge series "A".....	4,346,584	-	-	-	4,346,584
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,393,067	-	-	-	3,393,067
Total long-term liabilities	51,107,215	-	-	-	51,107,215
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	13,364,544	-	-	-	13,364,544
<i>Restricted:</i>					
Contingency Fund.....	97,629	-	-	-	97,629
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	375,912	375,912
Debt Service Fund.....	-	765,666	385,044	-	1,150,710
City of McAllen..... X	-	-	-	-	-
Total restricted.....	97,629	765,666	385,044	375,912	1,624,251
Unrestricted.....	(13,973,573)	-	-	-	(13,973,573)
Total Net Assets	(511,400)	765,666	385,044	375,912	1,015,222
TOTAL LIABILITIES AND NET ASSETS	\$ 51,763,756	\$ 1,362,773	\$ 666,596	\$ 375,912	\$ 54,169,037

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 28, 2013

Year-To-Date

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$204,405	\$192,439	\$11,966	6%	\$1,140,313	\$1,058,423	\$81,890	8%
Rentals	1,058	529	\$529	0%	5,291	3,703	\$1,588	0%
Miscellaneous	3,689	4,097	-\$408	-10%	18,148	18,269	-\$121	-1%
Interest	166	171	-\$5	-3%	979	707	\$272	38%
Board Advance Interest	-	-	\$0	0%	-	-	\$0	0%
Total Revenues	\$ 209,318	\$ 197,236	\$ 12,082	6.13%	\$ 1,164,731	\$ 1,081,102	\$83,629	8%
	2/28/13				2/28/13			
EXPENSES:								
Administration	\$26,146	25,989	\$157	1%	\$154,981	117,805	\$37,176	32%
Bridge Operations	34,559	29,775	\$4,784	16%	159,524	149,858	\$9,666	6%
Insurance	1,000	1,000	\$0	100%	5,000	5,000	\$0	0%
Total Exp. before Depreciation	\$ 61,705	\$ 56,764	\$ 4,941	9%	\$319,505	\$ 272,663	\$46,842	17%
NET INCOME/(LOSS) <i>before depreciation</i>	\$ 147,613	\$ 140,472	\$ 7,141	5.08%	\$ 845,226	\$ 808,439	\$ 36,787	5%
Depreciation	128,217	128,187	30		641,087	640,691	396	
NET INCOME/(LOSS) <i>after depreciation</i>	\$ 19,396	\$ 12,285	\$ 7,111	57.88%	\$ 204,139	\$ 167,748	\$36,391	22%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 28, 2013

	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	\$ 2,504,919	\$ 208,743	\$ 204,405	\$ (4,338)	-2.08%	\$ 1,043,715	\$ 1,140,313	\$ 96,598	9.26%
Rentals	-	-	1,058	1,058	0.00%	-	5,291	5,291	0.00%
Miscellaneous	44,000	3,666	3,689	23	0.63%	18,330	18,148	(182)	-0.99%
Total Operating Revenues	2,548,919	212,409	209,152	(3,257)	-1.53%	1,062,045	1,163,752	101,707	9.58%
Non-Operating Revenues:									
Interest	1,200	\$ 100	166	66	66.00%	500	979	479	95.80%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	1,200	100	166	66	66.00%	500	979	479	95.80%
Total Revenues	2,550,119	212,509	209,318	(3,191)	-1.50%	1,062,545	1,164,731	102,185	9.62%
Expenses:									
Administration									
Salaries	133,258	11,100	8,238	2,862	25.78%	55,500	41,021	14,479	26.09%
Supplies	6,200	516	852	(336)	-65.12%	2,580	2,956	(376)	-14.57%
Other Services	235,577	19,628	17,005	2,623	13.36%	98,140	110,795	(12,655)	-12.89%
Maintenance/Capital Outlay	700	58	51	7	12.07%	290	209	81	0.00%
Total Administration	375,735	31,302	26,146	5,156	16.47%	156,510	154,981	1,529	0.98%
Operations:									
Salaries	374,535	31,206	21,662	9,544	30.58%	156,030	114,893	41,137	26.36%
Supplies	15,000	1,249	1,318	(69)	-5.52%	6,245	3,639	2,606	41.73%
Other Services	38,028	3,167	9,521	(6,354)	-200.63%	15,835	25,353	(9,518)	-60.11%
Maintenance/Capital Outlay	64,094	5,340	2,058	3,282	61.46%	26,700	15,639	11,061	41.43%
Total Operations	491,657	40,962	34,559	6,403	15.63%	204,810	159,524	45,287	22.11%
Non-department									
Liability Insurance	12,000	1,000	1,000	-	0.00%	5,000	5,000	-	0.00%
Total Non-department	12,000	1,000	1,000	-	0.00%	5,000	5,000	-	0.00%
Total Expenses excluding Depreciation	879,392	73,264	61,705	11,559	15.78%	366,320	319,505	46,815	12.78%
NET INCOME (1.)	\$ 1,670,727	\$ 139,245	\$ 147,613	\$ 8,368	6.01%	\$ 696,225	\$ 845,226	\$ 149,001	21.40%



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending March 31, 2013
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending March 31, 2013

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$190k and \$1.035 million respectively. Net income before depreciation was \$34k better than last year. Toll Revenue for the month and year to date was \$243k and \$1.384 million respectively; or 14% and 9% better from last year respectively.

Comparison with Budget

Net income before depreciation for the month is \$190k and for year-to-date \$1.035 million; both are better than budget by \$51k and \$200k respectively. Toll revenue was better than budget by \$35K for the month and \$131k year-to-date. March monthly expenses were \$59K and \$378k year-to-date. Expenses were better than plan by \$13k for the month and \$60k year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 31, 2013

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 6,716	\$ -	\$ -	-	\$ 6,716
Cash in bank.....	97,432	-	-	-	97,432
Investments.....	903,300	-	-	-	903,300
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	1,007,448	-	-	-	1,007,448
<i>Restricted Assets:</i>					
Contingency Fund..... X	101,388	-	-	-	101,388
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	37,554	37,554
TexPool.....	-	164,215	79,022	358,231	601,468
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	101,388	164,215	79,022	395,785	740,410
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Machinery & Equipment.....	1,462,401	-	-	-	1,462,401
.....	54,639,710	-	-	-	54,639,710
Less accumulated depreciation.....	4,939,303	-	-	-	4,939,303
Total Fixed Assets	49,700,407	-	-	-	49,700,407
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	540,621	-	-	-	540,621
Bond Issue Cost / Series 2007 B.....	292,734	-	-	-	292,734
Total Other Assets, net	833,355	-	-	-	833,355
TOTAL ASSETS	\$ 51,642,598	\$ 164,215	\$ 79,022	\$ 395,785	\$ 52,281,620
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 8,995	\$ -	\$ -	\$ -	\$ 8,995
Accrued Expenses.....	9,120	-	-	-	9,120
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	18,115	-	-	-	18,115
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,150,000	-	-	-	1,150,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	96,968	45,642	-	142,610
Liabilities Payable from Restricted Assets	1,150,000	96,968	45,642	-	1,292,610
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	35,645,000	-	-	-	35,645,000
Bond Premiums.....	502,435	-	-	-	502,435
Board Advance from / Hidl/McAll Bridge series "A".....	4,348,429	-	-	-	4,348,429
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,435,793	-	-	-	3,435,793
Total long-term liabilities	51,151,786	-	-	-	51,151,786
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	13,236,327	-	-	-	13,236,327
Restricted:					
Contingency Fund.....	101,388	-	-	-	101,388
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	395,785	395,785
Debt Service Fund.....	-	67,247	33,380	-	100,627
City of McAllen..... X	-	-	-	-	-
Total restricted.....	101,388	67,247	33,380	395,785	597,800
Unrestricted.....	(14,015,018)	-	-	-	(14,015,018)
Total Net Assets	(677,303)	67,247	33,380	395,785	(180,891)
TOTAL LIABILITIES AND NET ASSETS	\$ 51,642,598	\$ 164,215	\$ 79,022	\$ 395,785	\$ 52,281,620

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending March 31, 2013

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$243,765	\$214,687	\$29,078	14%	\$1,384,077	\$1,273,109	\$110,968	9%
Rentals	1,500	1,058	\$442	0%	6,792	4,761	\$2,031	0%
Miscellaneous	4,228	4,454	-\$226	-5%	22,376	22,618	-\$242	-1%
Interest	182	253	-\$71	-28%	1,161	961	\$200	21%
Board Advance Interest	-	-	\$0	0%	-	-	\$0	0%
Total Revenues	\$ 249,675	\$ 220,452	\$ 29,223	13.26%	\$ 1,414,406	\$ 1,301,449	\$112,957	9%
	3/31/13				3/31/13			
EXPENSES:								
Administration	\$29,338	31,177	-\$1,839	-6%	\$184,319	148,983	\$35,336	24%
Bridge Operations	28,977	32,385	-\$3,408	-11%	188,501	182,243	\$6,258	3%
Insurance	1,000	1,000	\$0	100%	6,000	6,000	\$0	0%
Total Exp. before Depreciation	\$ 59,315	\$ 64,562	\$ (5,247)	-8%	\$378,820	\$ 337,226	\$41,594	12%
NET INCOME/(LOSS)	\$ 190,360	\$ 155,890	\$ 34,470	22.11%	\$ 1,035,586	\$ 964,223	\$ 71,363	7%
<i>before depreciation</i>								
Depreciation	128,217	128,190	27		769,305	768,878	427	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 62,143	\$ 27,700	\$ 34,443	124.34%	\$ 266,281	\$ 195,345	\$70,936	36%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending March 31, 2013

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 2,504,919	\$ 208,743	\$ 243,765	\$ 35,022	16.78%	\$ 1,252,458	\$ 1,384,077	\$ 131,619	10.51%
Rentals	-	-	1,500	1,500	0.00%	-	6,792	6,792	0.00%
Miscellaneous	44,000	3,666	4,228	562	15.33%	21,996	22,376	380	1.73%
Total Operating Revenues	<u>2,548,919</u>	<u>212,409</u>	<u>249,493</u>	<u>37,084</u>	<u>17.46%</u>	<u>1,274,454</u>	<u>1,413,245</u>	<u>138,791</u>	<u>10.89%</u>
Non-Operating Revenues:									
Interest	1,200	\$ 100	182	82	82.00%	600	1,161	561	93.50%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>1,200</u>	<u>100</u>	<u>182</u>	<u>82</u>	<u>82.00%</u>	<u>600</u>	<u>1,161</u>	<u>561</u>	<u>93.50%</u>
Total Revenues	<u>2,550,119</u>	<u>212,509</u>	<u>249,675</u>	<u>37,166</u>	<u>17.49%</u>	<u>1,275,054</u>	<u>1,414,406</u>	<u>139,351</u>	<u>10.93%</u>
Expenses:									
<u>Administration</u>									
Salaries	133,258	11,100	8,198	2,902	26.14%	66,600	49,219	17,381	26.10%
Supplies	6,200	516	182	334	64.73%	3,096	3,138	(42)	-1.36%
Other Services	235,577	19,628	20,778	(1,150)	-5.86%	117,768	131,573	(13,805)	-11.72%
Maintenance/Capital Outlay	700	58	180	(122)	-210.34%	348	389	(41)	0.00%
Total Administration	<u>375,735</u>	<u>31,302</u>	<u>29,338</u>	<u>1,964</u>	<u>6.27%</u>	<u>187,812</u>	<u>184,319</u>	<u>3,493</u>	<u>1.86%</u>
<u>Operations:</u>									
Salaries	374,535	31,206	19,592	11,614	37.22%	187,236	134,486	52,750	28.17%
Supplies	15,000	1,249	398	851	68.13%	7,494	4,036	3,458	46.14%
Other Services	38,028	3,167	4,596	(1,429)	-45.12%	19,002	29,949	(10,947)	-57.61%
Maintenance/Capital Outlay	64,094	5,340	4,391	949	17.77%	32,040	20,030	12,010	37.48%
Total Operations	<u>491,657</u>	<u>40,962</u>	<u>28,977</u>	<u>11,985</u>	<u>29.26%</u>	<u>245,772</u>	<u>188,501</u>	<u>57,272</u>	<u>23.30%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	6,000	6,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>879,392</u>	<u>73,264</u>	<u>59,315</u>	<u>13,949</u>	<u>19.04%</u>	<u>439,584</u>	<u>378,820</u>	<u>60,764</u>	<u>13.82%</u>
NET INCOME (1.)	<u>\$ 1,670,727</u>	<u>\$ 139,245</u>	<u>\$ 190,360</u>	<u>\$ 51,115</u>	<u>36.71%</u>	<u>\$ 835,470</u>	<u>\$ 1,035,586</u>	<u>\$ 200,116</u>	<u>23.95%</u>

**CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION _____
 UTILITY BOARD _____
 ANZALDUAS BRIDGE _____ X _____

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

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending December 31, 2012.

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: [Signature] Approved ___ Disapproved ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

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

1. **Agenda Item:** Consider approval of a resolution in support of S.744 that authorizes the Secretary of Homeland Security to hire an additional 5,000 full-time U.S. Customs and Border Protection officers and to authorize the Administrator of the General Services Administration to enter into cost-sharing agreements for the construction of facilities at a port of entry.

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 <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: [Signature] Approved Disapproved None

RESOLUTION NO. 13 - _____

RESOLUTION OF THE ANZALDUAS INTERNATIONAL BRIDGE BOARD ACKNOWLEDG-ING AND SUPPORTING THE ADOPTION OF LEGISLATION AUTHORIZING THE SECRETARY OF HOMELAND SECURITY TO HIRE AN ADDITIONAL 5,000 FULL-TIME U.S. CUSTOMS AND BORDER PROTECTION OFFICERS AND TO AUTHORIZE THE ADMINISTRATOR OF THE GENERAL SERVICES ADMINISTRATION TO ENTER INTO COST-SHARING AGREEMENTS FOR THE CONSTRUCTION OF FACILITIES AT A PORT OF ENTRY.

WHEREAS, the McAllen Metropolitan Statistical Area (“MMSA”) that includes the cities of Hidalgo, Mission, McAllen, Edinburg and Pharr, Texas; and,

WHEREAS, the MMSA shares an economy based on the efficient and safe transfer of goods and services between the United States and Mexico; and,

WHEREAS, the MMSA is one of the fastest growing metro areas in the United States; and,

WHEREAS, the Anzalduas International Bridge Board works closely with the International Toll Bridge Board to maintain a constant stream of international commerce through the various international bridges located within the MMSA, including but not limited to the Anzalduas International Bridge and the Pharr-Reynosa International Bridge; and,

WHEREAS, the Anzalduas International Bridge and the Pharr-Reynosa International Bridge are the largest ports of entry in South Texas; and,

WHEREAS, the constant flow of people and goods requires that the Anzaludas International Bridge Board maximize efforts to ensure public safety and maintain essential facilities at these various ports of entry.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF ANZALDUAS INTERNATIONAL BRIDGE BOARD, THAT legislation to authorize the Secretary of Homeland Security to hire an additional 5,000 full-time U.S. Customs and Border Protection officers and to authorize the Administrator of the General Services Administration to enter into cost-sharing agreements for the construction of facilities at a port of entry, including those serving the MMSA and its ports of entry, be enacted and that all those involved with the approval of the plan be commended for taking such action.

CONSIDERED, PASSED, APPROVED and SIGNED this 13th day of May, 2013 at a regular called meeting of the Anzalduas International Bridge Board at which a quorum was

present and which was held in accordance with the provisions of Chapter 551, Texas Government Code.

Anzalduas International Bridge Board

By: _____
Jan Klinck, Chairman

ATTEST:

Rigo Villarreal, Superintendent

APPROVED AS TO FORM:

Kevin D. Pagan, City Attorney

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 5/8/13
MEETING DATE 5/13/13

1. Agenda Item: Chairman's 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 <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None 

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 5/8/13
MEETING DATE 5/13/13

1. Agenda Item: City Manager's 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) _____			<u> </u> Yes	<u> </u> No
b) _____			<u> </u> Yes	<u> </u> No
c) _____			<u> </u> Yes	<u> </u> 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 _____
ANZALDUAS BRIDGE X

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

1. Agenda Item: Bridge Superintendent's 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 <u> </u> No <u> </u>
b) _____			Yes <u> </u> No <u> </u>
c) _____			Yes <u> </u> No <u> </u>

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None 

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 9
DATE SUBMITTED 5/8/13
MEETING DATE 5/13/13

1. Agenda Item: Maquila Manager's 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: ___ Approved ___ Disapproved 7/13 ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 10a
DATE SUBMITTED 5/8/13
MEETING DATE 5/13/13

1. **Agenda Item:** Consultation with legal counsel regarding proposed South Texas Assets Consortium. (551.072)

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: ___ Approved ___ Disapproved ✓ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 106
DATE SUBMITTED 5/8/13
MEETING DATE 5/13/13

1. **Agenda Item:** Consultation with legal counsel regarding contract for fiber on Anzalduas Intl Bridge. (551.072)

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: _____ Approved _____ Disapproved None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES
MAY 13, 2013 – 12:00 p.m.

1. Anzalduas International Toll Bridge Traffic Count – March 2013
2. Anzalduas International Toll Bridge Summary Revenue Report for January 2013, February 2013 and March 2013.
3. Anzalduas International Toll Bridge Peso Conversion for January 2013, February 2013 and March 2013 Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
March 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
3/01	2,564	0	0	0	0	0	12	0	16	0	2,592	2
3/02	2,519	3	0	0	0	0	11	3	1	0	2,537	3
3/03	3,193	3	0	1	0	0	17	4	1	0	3,219	4
3/04	2,239	6	0	0	0	0	9	1	17	0	2,272	3
3/05	2,126	1	0	0	0	0	4	2	16	0	2,149	2
3/06	2,011	3	0	0	0	0	5	1	15	0	2,035	4
3/07	2,162	4	0	0	0	0	10	1	19	0	2,196	3
3/08	2,788	2	0	0	0	0	21	2	15	0	2,828	0
3/09	2,747	0	0	0	0	0	14	4	1	0	2,766	2
3/10	3,042	4	0	0	0	0	16	6	0	0	3,068	3
3/11	1,938	2	0	0	0	0	11	2	13	0	1,966	5
3/12	1,901	0	0	0	0	0	7	5	15	0	1,928	3
3/13	1,967	1	0	0	0	0	8	0	15	0	1,991	1
3/14	1,919	3	0	0	0	0	10	0	12	0	1,944	3
3/15	2,058	1	0	0	0	0	16	2	11	0	2,088	0
3/16	1,922	1	0	0	0	0	17	5	0	0	1,945	2
3/17	2,458	2	0	0	0	0	13	3	1	0	2,477	3
3/18	4,512	3	0	0	0	0	15	5	5	0	4,540	3
3/19	2,137	1	0	0	0	0	16	3	17	0	2,174	0
3/20	1,874	1	0	0	0	0	5	1	16	0	1,897	1
3/21	2,024	1	0	0	0	0	7	0	21	0	2,053	1
3/22	2,325	5	0	0	0	0	17	2	21	0	2,370	0
3/23	2,114	3	0	0	0	0	16	7	1	0	2,141	0
3/24	2,349	1	0	0	0	0	18	2	0	0	2,370	1
3/25	2,361	29	0	0	0	0	17	4	19	0	2,430	0
3/26	2,432	30	0	0	0	0	12	2	24	0	2,500	0
3/27	2,614	3	0	0	0	0	14	1	17	0	2,649	1
3/28	2,720	2	0	0	0	0	16	5	3	0	2,746	1
3/29	3,205	7	0	0	0	0	13	6	0	0	3,231	0
3/30	3,933	0	0	0	0	0	11	2	1	0	3,947	0
3/31	5,322	1	0	0	0	0	17	4	0	0	5,344	1
Total	79,476	123	0	1	0	0	395	85	313	0	80,393	52

**Anzalduas International Crossing Toll Bridge
Daily Report**

Jan 2013	BRIDGE	BANK	PESOS		BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION	(LOSS)
1	16.00	14.50	20,876.00	\$	1,304.75	1,439.72	\$ 134.97
2	16.00	14.50	20,810.00	\$	1,300.63	1,435.17	\$ 134.55
3	16.00	14.50	18,130.00	\$	1,133.13	1,250.34	\$ 117.22
4	16.00	14.50	17,205.00	\$	1,075.31	1,186.55	\$ 111.24
5	16.00	14.50	21,600.00	\$	1,350.00	1,489.66	\$ 139.66
6	16.00	14.50	24,130.00	\$	1,508.13	1,664.14	\$ 156.01
7	16.00	14.50	14,795.00	\$	924.69	1,020.34	\$ 95.66
8	16.00	14.50	12,005.00	\$	750.31	827.93	\$ 77.62
9	16.00	14.50	12,020.00	\$	751.25	828.97	\$ 77.72
10	16.00	14.30	14,765.00	\$	922.81	1,032.52	\$ 109.70
11	16.00	14.30	16,820.00	\$	1,051.25	1,176.22	\$ 124.97
12	16.00	14.30	18,150.00	\$	1,134.38	1,269.23	\$ 134.86
13	16.00	14.30	24,545.00	\$	1,534.06	1,716.43	\$ 182.37
14	16.00	14.30	15,845.00	\$	990.31	1,108.04	\$ 117.73
15	16.00	14.30	13,565.00	\$	847.81	948.60	\$ 100.79
16	16.00	14.30	14,996.00	\$	937.25	1,048.67	\$ 111.42
17	16.00	14.30	13,960.00	\$	872.50	976.22	\$ 103.72
18	16.00	14.30	16,988.00	\$	1,061.75	1,187.97	\$ 126.22
19	16.00	14.30	18,165.00	\$	1,135.31	1,270.28	\$ 134.97
20	16.00	14.30	23,519.00	\$	1,469.94	1,644.69	\$ 174.75
21	16.00	14.30	14,127.00	\$	882.94	987.90	\$ 104.96
22	16.00	14.30	13,015.00	\$	813.44	910.14	\$ 96.70
23	16.00	14.30	17,600.00	\$	1,100.00	1,230.77	\$ 130.77
24	16.00	14.30	14,982.00	\$	936.38	1,047.69	\$ 111.32
25	16.00	14.30	16,225.00	\$	1,014.06	1,134.62	\$ 120.55
26	16.00	14.30	18,468.00	\$	1,154.25	1,291.47	\$ 137.22
27	16.00	14.30	22,187.00	\$	1,386.69	1,551.54	\$ 164.85
28	16.00	14.30	13,976.50	\$	873.53	977.38	\$ 103.85
29	16.00	14.30	13,510.00	\$	844.38	944.76	\$ 100.38
30	16.00	14.30	12,930.00	\$	808.13	904.20	\$ 96.07
31	16.00	14.30	16,682.00	\$	1,042.63	1,166.57	\$ 123.95
			\$526,591.50		\$32,911.97	\$36,668.74	\$3,756.77

**Anzalduas International Crossing Toll Bridge
Daily Report**

Feb 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.30	18,642.00	\$ 1,165.13	\$ 1,303.64	\$ 138.51
2	16.00	14.30	16,437.00	\$ 1,027.31	\$ 1,149.44	\$ 122.13
3	16.00	14.30	23,129.00	\$ 1,445.56	\$ 1,617.41	\$ 171.85
4	16.00	14.30	39,990.00	\$ 2,499.38	\$ 2,796.50	\$ 297.13
5	16.00	14.30	15,635.00	\$ 977.19	\$ 1,093.36	\$ 116.17
6	16.00	14.30	15,890.00	\$ 993.13	\$ 1,111.19	\$ 118.06
7	16.00	14.30	16,494.00	\$ 1,030.88	\$ 1,153.43	\$ 122.55
8	16.00	14.30	19,400.00	\$ 1,212.50	\$ 1,356.64	\$ 144.14
9	16.00	14.30	18,550.00	\$ 1,159.38	\$ 1,297.20	\$ 137.83
10	16.00	14.30	23,220.00	\$ 1,451.25	\$ 1,623.78	\$ 172.53
11	16.00	14.30	14,432.00	\$ 902.00	\$ 1,009.23	\$ 107.23
12	16.00	14.30	14,785.00	\$ 924.06	\$ 1,033.92	\$ 109.85
13	16.00	14.30	16,475.00	\$ 1,029.69	\$ 1,152.10	\$ 122.41
14	16.00	14.30	14,845.00	\$ 927.81	\$ 1,038.11	\$ 110.30
15	16.00	14.30	17,633.00	\$ 1,102.06	\$ 1,233.08	\$ 131.01
16	16.00	14.30	18,995.00	\$ 1,187.19	\$ 1,328.32	\$ 141.13
17	16.00	14.30	24,720.00	\$ 1,545.00	\$ 1,728.67	\$ 183.67
18	16.00	14.30	17,180.00	\$ 1,073.75	\$ 1,201.40	\$ 127.65
19	16.00	14.30	14,300.00	\$ 893.75	\$ 1,000.00	\$ 106.25
20	16.00	14.30	14,071.00	\$ 879.44	\$ 983.99	\$ 104.55
21	16.00	14.30	14,465.00	\$ 904.06	\$ 1,011.54	\$ 107.48
22	16.00	14.30	16,025.00	\$ 1,001.56	\$ 1,120.63	\$ 119.07
23	16.00	14.30	16,955.00	\$ 1,059.69	\$ 1,185.66	\$ 125.98
24	16.00	14.30	24,245.00	\$ 1,515.31	\$ 1,695.45	\$ 180.14
25	16.00	14.50	14,990.00	\$ 936.88	\$ 1,033.79	\$ 96.92
26	16.00	14.50	14,758.00	\$ 922.38	\$ 1,017.79	\$ 95.42
27	16.00	14.50	14,315.00	\$ 894.69	\$ 987.24	\$ 92.55
28	16.00	14.50	16,560.00	\$ 1,035.00	\$ 1,142.07	\$ 107.07
			\$507,136.00	\$31,696.00	\$35,405.58	\$3,709.58

**Anzalduas International Crossing Toll Bridge
Daily Report**

March 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.50	17,615.00	\$ 1,100.94	\$ 1,214.83	\$ 113.89
2	16.00	14.50	18,210.00	\$ 1,138.13	\$ 1,255.86	\$ 117.74
3	16.00	14.50	25,605.00	\$ 1,600.31	\$ 1,765.86	\$ 165.55
4	16.00	14.50	15,965.00	\$ 997.81	\$ 1,101.03	\$ 103.22
5	16.00	14.50	14,315.00	\$ 894.69	\$ 987.24	\$ 92.55
6	16.00	14.50	13,935.00	\$ 870.94	\$ 961.03	\$ 90.10
7	16.00	14.50	15,975.00	\$ 998.44	\$ 1,101.72	\$ 103.29
8	16.00	14.50	17,960.00	\$ 1,122.50	\$ 1,238.62	\$ 116.12
9	16.00	14.50	18,425.00	\$ 1,151.56	\$ 1,270.69	\$ 119.13
10	16.00	14.50	24,620.00	\$ 1,538.75	\$ 1,697.93	\$ 159.18
11	16.00	14.20	13,595.00	\$ 849.69	\$ 957.39	\$ 107.71
12	16.00	14.20	11,215.00	\$ 700.94	\$ 789.79	\$ 88.85
13	16.00	14.20	12,050.00	\$ 753.13	\$ 848.59	\$ 95.47
14	16.00	14.20	12,555.00	\$ 784.69	\$ 884.15	\$ 99.47
15	16.00	14.20	13,530.00	\$ 845.63	\$ 952.82	\$ 107.19
16	16.00	14.20	14,095.00	\$ 880.94	\$ 992.61	\$ 111.67
17	16.00	14.20	22,025.00	\$ 1,376.56	\$ 1,551.06	\$ 174.49
18	16.00	14.20	32,984.00	\$ 2,061.50	\$ 2,322.82	\$ 261.32
19	16.00	14.20	14,490.00	\$ 905.63	\$ 1,020.42	\$ 114.80
20	16.00	14.20	13,080.00	\$ 817.50	\$ 921.13	\$ 103.63
21	16.00	14.20	14,100.00	\$ 881.25	\$ 992.96	\$ 111.71
22	16.00	14.20	14,800.00	\$ 925.00	\$ 1,042.25	\$ 117.25
23	16.00	14.20	16,850.00	\$ 1,053.13	\$ 1,186.62	\$ 133.49
24	16.00	14.20	21,615.00	\$ 1,350.94	\$ 1,522.18	\$ 171.25
25	16.00	14.20	17,125.00	\$ 1,070.31	\$ 1,205.99	\$ 135.67
26	16.00	14.20	15,755.00	\$ 984.69	\$ 1,109.51	\$ 124.82
27	16.00	14.20	17,602.00	\$ 1,100.13	\$ 1,239.58	\$ 139.45
28	16.00	14.20	18,610.00	\$ 1,163.13	\$ 1,310.56	\$ 147.44
29	16.00	14.20	20,820.00	\$ 1,301.25	\$ 1,466.20	\$ 164.95
30	16.00	14.20	23,660.00	\$ 1,478.75	\$ 1,666.20	\$ 187.45
31	16.00	14.20	35,475.00	\$ 2,217.19	\$ 2,498.24	\$ 281.05
			\$558,656.00	\$34,916.00	\$39,075.88	\$4,159.88

McAllen-Hidalgo & Anzalduas
International Bridges

Fare Schedule Report

Fare Schedule: 22	Bridge Rate: 16.00	Employee: 5000 - TRMI TRMI
Start Date: 01/01/2013		Description: Pedestrian change

<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	\$3.00	\$3.00	p48.00	p48.00
2	2	3	\$7.00	\$3.00	p112.00	p48.00
3	3	3	\$7.00	\$3.00	p112.00	p48.00
4	4	2	\$14.00	\$3.00	p224.00	p48.00
5	5	10	\$17.00	\$3.00	p272.00	p48.00
6	6	20	\$20.00	\$3.00	p320.00	p48.00
7	2	0	\$7.00	\$0.00	p112.00	p0.00
8	3	0	\$9.00	\$0.00	p144.00	p0.00
9	2	0	\$2.50	\$0.00	p40.00	p0.00
10	0	0	\$1.00	\$0.00	p16.00	p0.00