

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

DATE: Monday, August 12, 2013
TIME: 12:00 P.M.
PLACE: McAllen-Hidalgo International Bridge – Conference Room

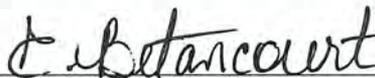
SUBJECT MATTERS:

1. Presentation – Mayor Richard F. Cortez
2. Approval of minutes for the Regular Meeting held on June 10, 2013.
3. Anzalduas Southbound Traffic Count by Category – June 2013.
4. Anzalduas International Toll Bridge Financial Statement for the period ending May 31, 2013 and June 30, 2013.
5. Consider and Approve proposed budget for 2013-2014.
6. Chairman’s Report:
7. City Manager’s Report:
8. Superintendent of Bridge’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. Discuss and take appropriate action on Economic Development Project – Caravan. (551.086)

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 9th day of August, 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.



Elizabeth Betancourt, Administrative Asst. to Superintendent of Bridges

If accommodations for a disability are required, notify the City Manager’s Office at 681-1001 prior to the meeting.

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 8/2/13
MEETING DATE 8/12/13

1. Agenda Item: Presentation – Mayor Richard F. Cortez
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: None

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: 7 Approved ___ Disapproved MRP None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 8/2/13
MEETING DATE 8/12/13

1. Agenda Item: Approval of minutes for the Regular Meeting held on June 10, 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 June 10, 2013 in the City Commission Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT:

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, McAllen
Juan Olaguibel	Director of Operations, Bridge
Jerry Dale	Finance Director, McAllen
Vidal Roman	Finance, McAllen
Susan Lozano	Deputy Finance Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Hilda Ramirez	Bridge's Administrative Supervisor
Elizabeth Betancourt	Bridge Administrative
Martin Garza	City Manager, Mission
Yvette Cabrera	Mayor of Granjeno
Arturo Madero	Operations Manager, Bridge
Sandra Zamora	Purchasing & Contract Director, McAllen
Chief Delgadillo	Customs and Border Protection
Supervisor Hinojosa	Customs and Border Protection
Belinda Mercado	I.T. Director, McAllen
Steven Faucett	Legal, McAllen
Gary Henrichson	Attorney, McAllen
Angie Rodriguez	Deputy Budget Director, McAllen
Austin Stevenson	Legal, McAllen
Juan Salazar	McAllen Fiber Works
Juan Pinera	McAllen Fiber Works

1. Approval of Minutes for the Regular Meeting held on May 13, 2013.

A motion was made by Mayor Norberto Salinas, seconded by Ms. Val Peisen-La Mantia and carried unanimously to approve the minutes for the meeting of May 13, 2013.

2. Anzalduas Southbound Traffic Count by Category – April 2013.

Report Only

3. Consider and Approve Schedule of Advance from McAllen-Hidalgo Bridge to Anzalduas International Crossing “Anzalduas Special & Startup Fund” as of Dates indicated.

A motion was made by Ms. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to approve schedule of advance from McAllen-Hidalgo Bridge to Anzalduas International Crossing “Anzalduas Special & Startup Fund” as of dates indicated.

4. Consider and Approve Schedule of Board Advance “A” from McAllen-Hidalgo Bridge to Anzalduas International Crossing Fund for Debt Service on Bonds Series 2007 A as of Dates indicated.

A motion was made by Ms. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to approve schedule of board advance “A” from McAllen-Hidalgo Bridge to Anzalduas International Crossing Fund for Debt Service on Bonds Series 2007 A as of Dates indicated.

5. Consider and Approve Schedule of Board Advance “B” from McAllen-Hidalgo Bridge (McAllen’s Share) to Anzalduas International Crossing Debt Service Fund “B” for Debt Service on Bonds Series 2007 B as of Dates indicated. This is an advance from McAllen’s General Fund to the City of Mission for its share.

A motion was made by Ms. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to approve schedule of board advance “B” from McAllen-Hidalgo Bridge (McAllen’s Share) to Anzalduas International Crossing Debt Service Fund “B” for Debt Service on Bonds Series 2007 B as of dates indicated.

6. Anzalduas International Toll Bridge Financial Statement for the period ending April 30, 2013.

A motion was made by Ms. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending April 30, 2013.

7. Chairman’s Report

No Report

8. City Manager’s Report

No Report

9. Bridge Superintendent’s Report.

Rigo, reported on the trip to El Paso regarding the Border Master Plan and the project standings from being #6 to now being #2. Rigo also thanked Mayor Norberto Salinas for his participation with the rankings. Also, reported that this week Senator Cornyn is going to file an amendment for a port of entry infrastructure bill.

10. Maquila Manager’s Report.

No Report.

11. 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

The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.071 Consultation with Attorney for items 11a and 11b.

Ms. Val Peisen-La Mantia moved to accept the recommendation for the basis of the discussion in Executive Session under the sections cited by the City Attorney. Mayor Norberto Salinas seconded the motion. The motion carried unanimously.

Mr. Jan M. Klinck recessed the meeting at 12:21 pm to go into Executive Session. Mr. Jan M. Klinck reconvened the meeting at 12:51 pm and announced the action on Executive Session items.

11a. A motion was made by Mayor Jim Darling, seconded by Ms. Val Peisen-La Mantia and carried unanimously to table the stack proposed participation in South Texas Assets Consortium.

11b. A motion was made by Mayor Norberto Salinas, seconded by Ms. Val Peisen-La Mantia and carried unanimously to instruct staff to go back to the fiber vendor and attempt to complete the contract as discussed in executive session.

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 3
DATE SUBMITTED 8/2/13
MEETING DATE 8/12/13

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – June 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

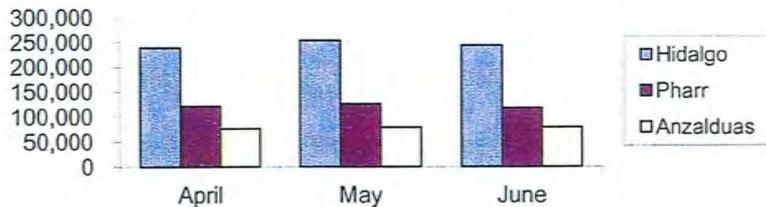
Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

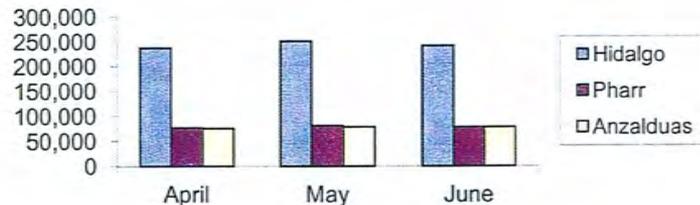
Manager's Recommendation: ___ Approved ___ Disapproved  ___ None

McAllen/Hidalgo, Pharr, Anzalduas Bridge System
June 2013

Total Vehicular Crossing



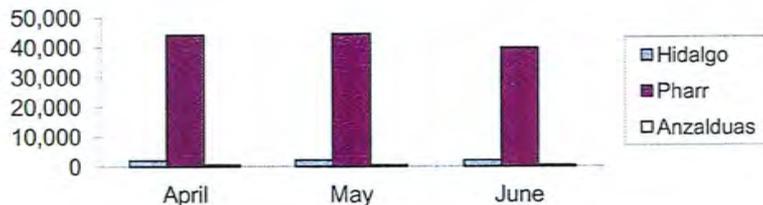
Total Cars Crossing



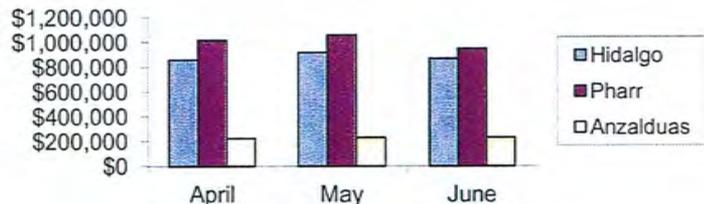
	April	May	June
Hidalgo	238,271	252,801	243,042
Pharr	120,651	125,147	117,224
Anzalduas	75,784	78,540	78,219

	April	May	June
Hidalgo	236,332	250,631	240,979
Pharr	76,486	80,546	77,407
Anzalduas	75,248	78,120	77,802

Total Truck/Bus Crossing



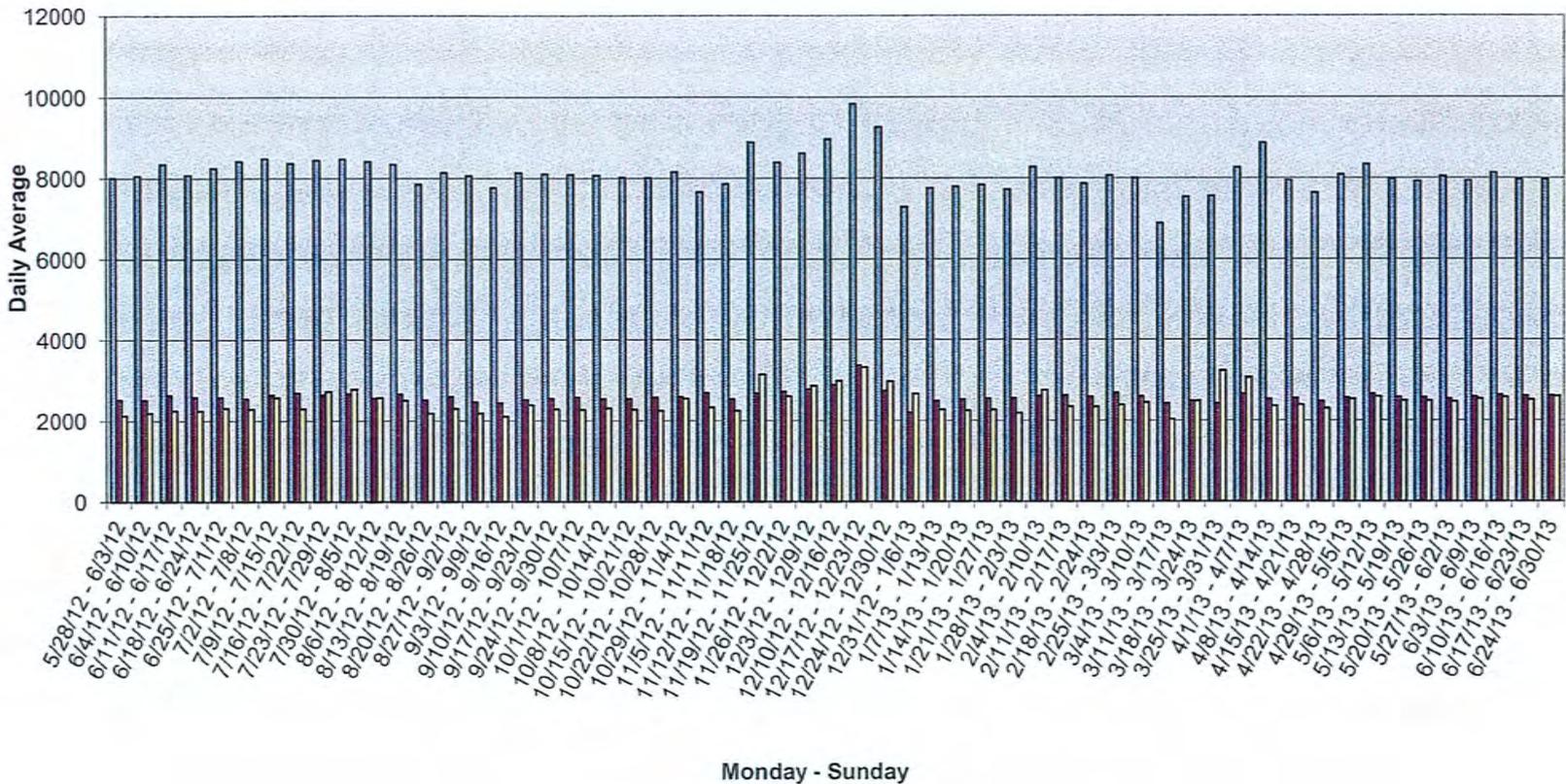
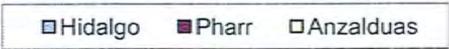
Toll Revenues Combined



	April	May	June
Hidalgo	1,939	2,170	2,063
Pharr	44,165	44,601	39,817
Anzalduas	536	420	417

	April	May	June
Hidalgo	\$856,615	\$916,998	\$867,764
Pharr	\$1,012,968	\$1,055,287	\$945,178
Anzalduas	\$224,401	\$231,209	\$231,472

June 2013 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

June 2013 Southbound Traffic (cars only)

June 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	Saturday	8883	57%	2513	16%	2443	16%	1645	11%	15484	8763	120	2964	(451)	2330	113	1188	457
2	Sunday	8300	55%	2013	13%	3535	23%	1344	9%	15192	9008	(708)	2381	(368)	2169	1366	1412	(68)
3	Monday	7570	55%	2617	19%	2351	17%	1114	8%	13652	7550	20	1869	748	2687	(336)	1211	(97)
4	Tuesday	7337	56%	2594	20%	2127	16%	1053	8%	13111	7660	(323)	2547	47	2051	76	931	122
5	Wednesday	7667	56%	2674	20%	2228	16%	1077	8%	13646	7429	238	2506	168	1893	335	909	168
6	Thursday	7707	56%	2696	20%	2300	17%	1071	8%	13774	8029	(322)	2678	18	2029	271	942	129
7	Friday	8398	55%	3034	20%	2575	17%	1273	8%	15280	8045	353	2636	398	1980	595	930	343
8	Saturday	8928	58%	2403	16%	2531	16%	1491	10%	15353	8676	252	3011	(608)	2355	176	1231	260
9	Sunday	7946	53%	2066	14%	3607	24%	1319	9%	14938	8688	(742)	2373	(307)	2257	1350	1325	(6)
10	Monday	7266	56%	2541	20%	2238	17%	976	7%	13021	7895	(629)	1819	722	2765	(527)	1116	(140)
11	Tuesday	7287	56%	2638	20%	2142	16%	986	8%	13053	7506	(219)	2486	152	2062	80	928	58
12	Wednesday	8015	62%	2744	21%	2242	17%	1063	8%	13001	7801	214	2665	79	1962	280	885	178
13	Thursday	7990	61%	2694	21%	2343	18%	1094	8%	13027	8152	(162)	2813	(119)	2058	285	927	167
14	Friday	8783	55%	3046	19%	2769	17%	1340	8%	15938	8107	676	2721	325	2078	691	949	391
15	Saturday	9359	58%	2517	16%	2720	17%	1636	10%	16232	9032	327	3150	(633)	2481	239	1184	452
16	Sunday	8167	53%	2170	14%	3534	23%	1462	10%	15333	9406	(1239)	2493	(323)	2283	1251	1554	(92)
17	Monday	7363	55%	2651	20%	2306	17%	1054	8%	13374	8388	(1025)	2027	624	2767	(461)	1277	(223)
18	Tuesday	7321	56%	2665	20%	2152	16%	1019	8%	13157	7514	(193)	2560	105	2067	85	955	64
19	Wednesday	7935	57%	2680	19%	2221	16%	1034	7%	13870	7620	315	2664	16	1989	232	876	158
20	Thursday	7852	56%	2730	20%	2291	16%	1046	8%	13919	8064	(212)	2813	(83)	2049	242	969	77
21	Friday	8598	55%	3103	20%	2502	16%	1344	9%	15547	8046	552	2703	400	2103	399	858	486
22	Saturday	8723	58%	2366	16%	2438	16%	1465	10%	14992	8680	43	2985	(619)	2372	66	1141	324
23	Sunday	7886	53%	1997	13%	3628	24%	1344	9%	14855	8903	(1017)	2421	(424)	2213	1415	1417	(73)
24	Monday	7369	55%	2577	19%	2368	18%	1062	8%	13376	7682	(313)	1918	659	2857	(489)	1130	(68)
25	Tuesday	7421	55%	2726	20%	2263	17%	1006	7%	13416	7755	(334)	2655	71	2115	148	858	148
26	Wednesday	7867	56%	2807	20%	2341	17%	1070	8%	14085	7817	50	2626	181	2043	298	796	274
27	Thursday	7930	56%	2733	19%	2392	17%	1033	7%	14088	8182	(252)	2755	(22)	2097	295	917	116
28	Friday	8735	56%	2963	19%	2704	17%	1204	8%	15606	8153	582	2745	218	2123	581	898	306
29	Saturday	8566	57%	2465	16%	2476	16%	1523	10%	15030	9020	(454)	3069	(604)	2522	(46)	1114	409
30	Sunday	7799	53%	1984	13%	3620	25%	1325	9%	14728	9028	(1229)	2382	(398)	2662	958	1382	(57)
		240,968	56%	77,407	18%	77,387	18%	36,473	8%	430,078	246,599	(5,631)	77,435	(28)	67,419	9,968	32,210	4,263

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 8/2/13
MEETING DATE 8/12/13

1. Agenda Item: Anzalduas International Toll Bridge Financial Statement for the period ending May 31, 2013 and June 30, 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: Accept

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: Approved ___ Disapproved ___ None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

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

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$183k and \$1.3 million respectively. Net income before depreciation was \$34k better than last year for the month and \$140k better than last year – year to date. Toll Revenue for the month and year to date was \$237k and \$1.8 million respectively; or 12% better than last year for the month and 8% better from last year – year to date. Expenses were \$8k less than last year for the month and \$7k less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month is \$183k and \$1.3 million year-to-date; both are better than budget by \$43k for the month and \$291k year to date. Toll revenue was better than budget by \$28K for the month and \$181k year-to-date. May monthly expenses were \$59K and \$496k year-to-date. Expenses were better than plan by \$13k for the month and \$98k year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 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 Assets:</i>					
Cash on hand.....	\$ 6,716	\$ -	\$ -	-	\$ 6,716
Cash in bank.....	19,095	-	-	-	19,095
Investments.....	968,949	-	-	-	968,949
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	994,760	-	-	-	994,760
<i>Restricted Assets:</i>					
Contingency Fund..... X	108,903	-	-	-	108,903
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	38,223	38,223
TexPool.....	-	491,506	236,993	381,284	1,109,783
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	108,903	491,506	236,993	419,507	1,256,909
<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.....	5,195,738	-	-	-	5,195,738
Total Fixed Assets	49,443,972	-	-	-	49,443,972
<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	\$ 51,380,990	\$ 491,506	\$ 236,993	\$ 419,507	\$ 52,528,996
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 7,595	\$ -	\$ -	\$ -	\$ 7,595
Accrued Expenses.....	9,120	-	-	-	9,120
Retention Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	16,715	-	-	-	16,715
<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.....	-	290,904	136,926	-	427,830
Liabilities Payable from Restricted Assets	1,150,000	290,904	136,926	-	1,577,830
<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".....	4,352,063	-	-	-	4,352,063
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,520,372	-	-	-	3,520,372
Total long-term liabilities	51,239,999	-	-	-	51,239,999
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	12,979,892	-	-	-	12,979,892
Restricted:					
Contingency Fund.....	108,903	-	-	-	108,903
Bond Reserve Fund..... X	-	-	-	-	-
Capital Inrprovement.....	-	-	-	419,507	419,507
Debt Service Fund.....	-	200,602	100,067	-	300,669
City of McAllen..... X	-	-	-	-	-
Total restricted.....	108,903	200,602	100,067	419,507	829,079
Unrestricted.....	(14,114,519)	-	-	-	(14,114,519)
Total Not Assets	(1,025,724)	200,602	100,067	419,507	(305,548)
TOTAL LIABILITIES AND NET ASSETS	\$ 51,380,990	\$ 491,506	\$ 236,993	\$ 419,507	\$ 52,528,996

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending May 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	\$ 237,577	\$ 28,834	13.81%	\$ 1,669,944	\$ 1,651,711	\$ 181,767	10.88%
Rentals	-	-	529	529	0.00%	-	9,351	9,351	0.00%
Miscellaneous	44,000	3,666	4,628	962	26.24%	29,328	31,304	1,976	6.74%
Total Operating Revenues	<u>2,548,919</u>	<u>212,409</u>	<u>242,734</u>	<u>30,325</u>	<u>14.28%</u>	<u>1,699,272</u>	<u>1,892,366</u>	<u>193,094</u>	<u>11.36%</u>
Non-Operating Revenues:									
Interest	1,200	\$ 100	75	(25)	-25.00%	800	1,326	526	65.75%
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>75</u>	<u>(25)</u>	<u>-25.00%</u>	<u>800</u>	<u>1,326</u>	<u>526</u>	<u>65.75%</u>
Total Revenues	<u>2,550,119</u>	<u>212,509</u>	<u>242,809</u>	<u>30,300</u>	<u>14.26%</u>	<u>1,700,072</u>	<u>1,893,692</u>	<u>193,619</u>	<u>11.39%</u>
Expenses:									
Administration									
Salaries	136,359	11,100	11,899	(799)	-7.20%	91,901	69,297	22,604	24.60%
Supplies	6,200	516	179	337	65.31%	4,128	3,531	597	14.46%
Other Services	235,577	19,628	9,230	10,398	52.98%	157,024	157,744	(720)	-0.46%
Maintenance/Capital Outlay	700	58	59	(1)	-1.72%	464	590	(126)	0.00%
Total Administration	<u>378,836</u>	<u>31,302</u>	<u>21,367</u>	<u>9,935</u>	<u>31.74%</u>	<u>253,517</u>	<u>231,162</u>	<u>22,355</u>	<u>8.82%</u>
Operations:									
Salaries	374,535	31,206	29,682	1,524	4.88%	255,336	185,946	69,390	27.18%
Supplies	15,000	1,249	966	283	22.66%	9,992	6,498	3,494	34.97%
Other Services	38,028	3,167	2,130	1,037	32.74%	25,336	36,307	(10,971)	-43.30%
Maintenance/Capital Outlay	64,094	5,340	4,495	845	15.82%	42,720	28,634	14,086	32.97%
Total Operations	<u>491,657</u>	<u>40,962</u>	<u>37,273</u>	<u>3,689</u>	<u>9.01%</u>	<u>333,384</u>	<u>257,385</u>	<u>76,000</u>	<u>22.80%</u>
Non-department									
Liability Insurance	12,000	1,000	1,000	-	0.00%	8,000	8,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>8,000</u>	<u>8,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>882,493</u>	<u>73,264</u>	<u>59,640</u>	<u>13,624</u>	<u>18.60%</u>	<u>594,901</u>	<u>496,547</u>	<u>98,354</u>	<u>16.53%</u>
NET INCOME (1.)	<u>\$ 1,667,626</u>	<u>\$ 139,245</u>	<u>\$ 183,169</u>	<u>\$ 43,924</u>	<u>31.54%</u>	<u>\$ 1,105,171</u>	<u>\$ 1,397,145</u>	<u>\$ 291,974</u>	<u>26.42%</u>



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending June 30, 2013
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending June 30, 2013

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$184k and \$1.5 million respectively. Net income before depreciation was \$59k better than last year for the month and \$200k better than last year – year to date. Toll Revenue for the month and year to date was \$236k and \$2.088 million respectively; or 20% better than last year for the month and 9% better from last year – year to date. Expenses were \$18k less than last year for the month and \$25k less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month is \$184k and \$1.5 million year-to-date; both are better than budget by \$45k for the month and \$320k year to date. Toll revenue was better than budget by \$28K for the month and \$209k year-to-date. June monthly expenses were \$56K and \$553k year-to-date. Expenses were better than plan by \$16k for the month and \$98k year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 30, 2013

	Anzalduas Intl Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Impry Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 6,716	\$ -	\$ -		\$ 6,716
Cash in bank.....	122,082	-	-	-	122,082
Investments.....	865,269	-	-	-	865,269
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	994,067	-	-	-	994,067
<i>Restricted Assets:</i>					
Contingency Fund..... X	112,659	-	-	-	112,659
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	53,807	53,807
TexPool.....	-	655,139	315,981	381,302	1,352,422
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	112,659	655,139	315,981	435,109	1,518,888
<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.....	5,323,957	-	-	-	5,323,957
Total Fixed Assets	49,315,753	-	-	-	49,315,753
<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, not	833,355	-	-	-	833,355
TOTAL ASSETS	\$ 51,255,834	\$ 655,139	\$ 315,981	\$ 435,109	\$ 52,662,063
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 8,906	\$ -	\$ -	\$ -	\$ 8,906
Accrued Expenses.....	9,120	-	-	-	9,120
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	18,026	-	-	-	18,026
<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.....	-	387,872	182,568	-	570,440
Liabilities Payable from Restricted Assets	1,150,000	387,872	182,568	-	1,720,440
<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".....	4,353,853	-	-	-	4,353,853
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,562,216	-	-	-	3,562,216
Total long-term liabilities	51,283,633	-	-	-	51,283,633
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	12,851,673	-	-	-	12,851,673
Restricted:					
Contingency Fund.....	112,659	-	-	-	112,659
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	435,109	435,109
Debt Service Fund.....	-	267,267	133,413	-	400,680
City of McAllen..... X	-	-	-	-	-
Total restricted.....	112,659	267,267	133,413	435,109	948,448
Unrestricted.....	(14,160,157)	-	-	-	(14,160,157)
Total Not Assets	(1,195,825)	267,267	133,413	435,109	(360,036)
TOTAL LIABILITIES AND NET ASSETS	\$ 51,255,834	\$ 655,139	\$ 315,981	\$ 435,109	\$ 52,662,063

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending June 30, 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	\$ 236,919	\$ 28,176	13.50%	\$ 1,878,687	\$ 2,088,631	\$ 209,944	11.18%
Rentals	-	-	1,058	1,058	0.00%	-	10,409	10,409	0.00%
Miscellaneous	44,000	3,666	3,460	(206)	-5.62%	32,994	34,764	1,770	5.36%
Total Operating Revenues	<u>2,548,919</u>	<u>212,409</u>	<u>241,437</u>	<u>29,028</u>	<u>13.67%</u>	<u>1,911,681</u>	<u>2,133,804</u>	<u>222,123</u>	<u>11.62%</u>
Non-Operating Revenues:									
Interest	1,200	\$ 100	75	(25)	-25.00%	900	1,401	501	55.67%
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>75</u>	<u>(25)</u>	<u>-25.00%</u>	<u>900</u>	<u>1,401</u>	<u>501</u>	<u>55.67%</u>
Total Revenues	<u>2,550,119</u>	<u>212,509</u>	<u>241,512</u>	<u>29,003</u>	<u>13.65%</u>	<u>1,912,581</u>	<u>2,135,205</u>	<u>222,623</u>	<u>11.64%</u>
Expenses:									
<u>Administration</u>									
Salaries	136,359	11,100	8,239	2,861	25.77%	103,001	77,536	25,465	24.72%
Supplies	6,200	516	617	(101)	-19.57%	4,644	4,149	495	10.66%
Other Services	235,577	19,628	11,422	8,206	41.81%	176,652	169,165	7,487	4.24%
Maintenance/Capital Outlay	700	58	50	8	13.79%	522	639	(117)	0.00%
Total Administration	<u>378,836</u>	<u>31,302</u>	<u>20,328</u>	<u>10,974</u>	<u>35.06%</u>	<u>284,819</u>	<u>251,489</u>	<u>33,330</u>	<u>11.70%</u>
<u>Operations:</u>									
Salaries	374,535	31,206	20,288	10,918	34.99%	286,542	206,235	80,307	28.03%
Supplies	15,000	1,249	426	823	65.89%	11,241	6,924	4,317	38.40%
Other Services	38,028	3,167	2,656	511	16.14%	28,503	38,964	(10,461)	-36.70%
Maintenance/Capital Outlay	64,094	5,340	12,109	(6,769)	-126.76%	31,563	40,742	(9,179)	-29.08%
Total Operations	<u>491,657</u>	<u>40,962</u>	<u>35,479</u>	<u>5,483</u>	<u>13.39%</u>	<u>357,849</u>	<u>292,865</u>	<u>64,985</u>	<u>18.16%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	9,000	9,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>9,000</u>	<u>9,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>882,493</u>	<u>73,264</u>	<u>56,807</u>	<u>16,457</u>	<u>22.46%</u>	<u>651,668</u>	<u>553,354</u>	<u>98,314</u>	<u>15.09%</u>
NET INCOME (1.)	<u><u>\$ 1,667,626</u></u>	<u><u>\$ 139,245</u></u>	<u><u>\$ 184,705</u></u>	<u><u>\$ 45,460</u></u>	<u><u>32.65%</u></u>	<u><u>\$ 1,260,913</u></u>	<u><u>\$ 1,581,851</u></u>	<u><u>\$ 320,938</u></u>	<u><u>25.45%</u></u>

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 8/2/13
MEETING DATE 8/12/13

1. Agenda Item: Consider and Approve proposed budget for 2013-2014.

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

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<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: W Approved ___ Disapproved ___ None

City of McAllen, Texas
Anzalduas International Crossing Fund
Working Capital Summary

	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
RESOURCES							
BEGINNING WORKING CAPITAL	\$ 933,065	\$ 1,011,936	\$ 1,011,936	\$ 585,524	\$ 226,993	\$ 226,993	\$ 226,993
Revenues:							
Highways & Sts Toll Bridge	2,596,703	2,504,919	2,504,919	2,661,112	2,504,919	2,765,886	2,765,886
UETA Turnstil	-	-	-	-	-	-	-
Fixed Assets	-	-	-	-	-	-	-
Miscellaneous	51,718	44,000	44,000	44,000	44,000	57,000	117,000
Interest Earned	2,126	1,200	1,200	1,600	1,200	1,600	1,600
Total Revenues	2,650,547	2,550,119	2,550,119	2,706,712	2,550,119	2,824,486	2,884,486
Operating Transfers - In							
Transfer from Hidalgo Bridge for "B"	-	940,404	940,404	940,404	939,204	939,204	939,204
Total Operating Transfers-In	-	940,404	940,404	940,404	939,204	939,204	939,204
Total Revenues and Transfers	2,650,547	3,490,523	3,490,523	3,647,116	3,489,323	3,763,690	3,823,690
TOTAL RESOURCES	\$ 3,583,612	\$ 4,502,459	\$ 4,502,459	\$ 4,232,640	\$ 3,716,316	\$ 3,990,683	\$ 4,050,683
APPROPRIATIONS							
Operating Expenses:							
Bridge Operations	\$ 433,171	\$ 469,657	\$ 475,345	\$ 461,106	\$ 465,860	\$ 485,860	\$ 487,312
Administration	380,511	387,735	390,836	387,735	398,783	482,482	412,217
Capital Outlay	6,794	22,000	22,000	22,000	-	-	-
Total Operations	820,476	879,392	888,181	870,841	864,643	968,342	899,529
Transfer out - Contingency Fund	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Transfer out - Debt Service "A"	1,836,015	1,943,916	1,943,916	1,943,916	1,946,616	1,946,616	1,946,616
Transfer out - Debt Service "B"	-	940,404	940,404	940,404	939,204	939,204	939,204
Transfer out - Anzalduas CIP Fund	213,706	205,486	205,486	205,486	226,970	226,970	226,970
TOTAL APPROPRIATIONS	2,915,197	4,014,198	4,022,987	4,005,647	4,022,433	4,126,132	4,057,319
Other Items Affecting Working Capital - Note 1	326,280	-	-	-	-	504,637	504,637
Other Items Affecting Working Capital - Note 2	(409,171)	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 585,524	\$ 488,261	\$ 479,472	\$ 226,993	\$ (306,117)	\$ 369,188	\$ 498,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 11-12	ORIGINAL BUDGET FY 12-13	ADJUSTED BUDGET FY 12-13	OCT-MAR ACTUALS FY 12-13	ESTIMATE FY 12-13	REVENUE FY 13-14	CTM/GMPUB RECOM FY 13-14
FUND 580 ANZALDUAS INT'L CROSS								
ELEM 27 Tolls								
580-0000-361.27-00	Tolls	2,596,703	2,504,919	2,504,919	1,294,001	2,661,112	2,765,886	2,765,886
*		2,596,703	2,504,919	2,504,919	1,294,001	2,661,112	2,765,886	2,765,886
580-0000-372.99-00	Other	11,111	0	0	4,319-	0	0	0
*		11,111	0	0	4,319-	0	0	0
580-0000-375.01-00	Recovery prior yr exp	0	0	0	97	0	0	0
580-0000-375.02-00	Insurance recoveries	0	0	0	0	0	0	0
580-0000-375.05-00	Profit/loss pesos	40,042	44,000	44,000	20,352	44,000	57,000	117,000
580-0000-375.40-01	Cash over/short	108-	0	0	20-	0	0	0
580-0000-375.52-00	EZ-crosscards admin fee	618	0	0	315	0	0	0
580-0000-375.99-00	Other	55	0	0	0	0	0	0
*		40,607	44,000	44,000	20,744	44,000	57,000	117,000
580-0000-376.98-00	Acquired assets-external	0	0	0	0	0	0	0
580-0000-376.99-00	Acquired assets-Intra	3,607	0	0	0	0	0	0
*		3,607	0	0	0	0	0	0
580-0000-381.01-00	Pool cash	142	0	0	0	0	0	0
580-0000-381.02-00	Texpool	1,741	1,200	1,200	1,070	1,600	1,600	1,600
580-0000-381.03-00	Certificate of deposit	243	0	0	0	0	0	0
*		2,126	1,200	1,200	1,070	1,600	1,600	1,600
580-0000-391.01-00	McAllen Int'l toll bridge	0	940,404	940,404	0	940,404	939,204	939,204
580-0000-391.38-00	Health insurance	0	0	0	0	0	0	0
*		0	940,404	940,404	0	940,404	939,204	939,204
**	ANZALDUAS INT'L CROSS	2,654,154	3,490,523	3,490,523	1,311,496	3,647,116	3,763,690	3,823,690
		2,654,154	3,490,523	3,490,523	1,311,496	3,647,116	3,763,690	3,823,690

Anzalduas Intl Bridge

ANALYSIS OF TOLL REVENUE

For Fiscal Years Ending September 30 - As Indicated

	Actual	Budget	Estimated FY 12-13			Proposed Budget
			Actual	Estimate		
				Actual	Next Y Mos. (June-Sept)	
	<u>FY 11-12</u>	<u>FY 12-13</u>	1st X Mos.			<u>FY 13-14</u>
<u>Vehicle & Passenger Traffic:</u>						
Cars	854,258	821,883	457,300	415,661	872,961	907,879
Trucks	732	732	534	340	874	874
Buses	3,878	3,878	2,213	1,665	3,878	3,878
Maquila Crossing	663	2,800	1,786	1,800	3,586	3,586
Total crossings affecting revenues	<u>859,531</u>	<u>829,293</u>	<u>461,833</u>	<u>419,466</u>	<u>881,299</u>	<u>916,217</u>
<u>Percentage Change</u>						
Cars					2.19%	
Trucks					19.40%	
Buses					0.00%	
Maquila Crossing					440.87%	
Total crossings affecting revenues					2.53%	
<u>Composition of Vehicle Traffic:</u>						
Cars						
Trucks						
Buses						
Total crossings affecting revenues						
<u>Toll Rates:</u>						
Cars	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00
Trucks	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Buses	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Maquila Crossing	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
<u>Toll Revenue:</u>						
Cars	\$ 2,562,774	\$ 2,465,649	\$ 1,371,900	\$ 1,246,983	\$ 2,618,883.00	\$ 2,723,637
Trucks	5,124	5,124	3,738	2,380	\$ 6,118.00	6,118
Buses	27,146	27,146	15,491	11,655	\$ 27,146.00	27,146
Maquila Crossing	1,658	7,000	4,465	4,500	\$ 8,965.00	8,965
Total crossings affecting revenues	\$ 2,596,702	\$ 2,504,919	\$ 1,395,594	\$ 1,265,518	\$ 2,661,112	\$ 2,765,866
		Redistribution to CIP fund:				
		205,471	114,325	103,915	218,240	226,970
Total		<u>\$ 2,299,448.25</u>	<u>\$ 1,281,269.00</u>	<u>\$ 1,161,602.75</u>	<u>\$ 2,442,872</u>	<u>\$ 2,538,896.25</u>

City of McAllen, Texas
Anzalduas International Crossing Fund
Expense Summary

Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
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BY DEPARTMENT

Bridge Operations	\$ 439,965	\$ 491,657	\$ 497,345	\$ 483,106	\$ 465,860	\$ 485,860	\$ 487,312
Administration	380,511	387,735	390,836	387,735	398,783	482,482	412,217
TOTAL	\$ 820,476	\$ 879,392	\$ 888,181	\$ 870,841	\$ 864,643	\$ 968,342	\$ 899,529

BY EXPENSE GROUP

Expenses:

Personnel Services

Salaries and Wages	\$ 291,721	\$ 378,655	\$ 386,369	\$ 364,925	\$ 392,419	\$ 394,419	\$ 394,419
Employee Benefits	90,610	129,138	130,213	115,275	122,625	123,024	126,211
Supplies	14,509	21,200	21,200	21,200	21,200	23,200	23,200
Other Services and Charges	326,650	285,605	285,605	304,647	285,605	384,605	313,605
Maint. and Repair Services	90,192	42,794	42,794	42,794	42,794	43,094	42,094

TOTAL OPERATING EXPENSES

	813,682	857,392	866,181	848,841	864,643	968,342	899,529
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Capital Outlay

	6,794	22,000	22,000	22,000	-	-	-
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TOTAL EXPENDITURES

	\$ 820,476	\$ 879,392	\$ 888,181	\$ 870,841	\$ 864,643	\$ 968,342	\$ 899,529
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PERSONNEL

Operations	16	16	16	16	16	16	16
Administration	3	3	3	3	3	3	3
TOTAL PERSONNEL	19						

M E M O R A N D U M

To: Mike R. Perez, City Manager

Fund: 580 Operations

From: Juan Olaguibel

Department: Anzalduas Intl Bridge

Justification for Request:

Budget Inc/Dec FY13-14:

Compensation

--	--

Supplies

--	--

Other Services & Charges

Increase is to cover new Electricity Rates.	
---	--

Maintenance (if applicable)

--	--

Capital Outlay

--	--

C.M. Recomm Inc/Dec FY 2013-2014	Current Yr Req. Inc/Dec FY 2013-2014	City Manager's Recomm FY 2013-2014	
--	--	--	--

Compensation (Position Requested):

Exempt (Position Requested)

Non-exempt (Position Requested)

Part-time (Position Requested)

Overtime

			2,000		
Total Compensation	-	-	2,000	-	-

<u>Fringe Benefits:</u>			1,134		
-------------------------	--	--	-------	--	--

Supplies:

Office 2,000

Operating 20,000

Janitorial

Total Supplies	-	20,000	2,000	-	-
----------------	---	--------	-------	---	---

Other Services & Charges:

Advertising 30,000

Dues & Subscription 5,000

Professional (30,000)

Training

Travel (1,000)

Utilities 4,000

Total Other Services & Charges	-	-	8,000	-	-
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Maintenance:

Equipment

Facilities

Vehicles

Fuel & Lubricants 300

Total Maintenance	-	-	300	-	-
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Capital Outlay:

Books

Office Furniture/Equipment

Computer-Hardware

Computer-Software

Total Capital Outlay	-	-	-	-	-
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Total Line Item Adj.	\$ -	\$ 20,000	\$ 13,434	\$ -	\$ -
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 11-12	ORIGINAL BUDGET FY 12-13	ADJUSTED BUDGET FY 12-13	OCT-MAR ACTUALS FY 12-13	ESTIMATE FY 12-13	BASELINE + CM RECOM FY 13-14	DEPT REQUEST FY 13-14	CTM/GMPUB RECOM FY 13-14
FUND 580 ANZALDUAS INT'L CROSS									
DIV 58 Operations									
ELEM 60 Compensation									
580-3258-431.60-02	Non-exempt	213,430	252,094	257,086	93,425	250,558	257,083	257,083	257,083
580-3258-431.60-06	Part time	0	10,464	10,464	0	0	10,464	10,464	10,464
580-3258-431.60-10	Overtime	8,704	8,000	8,000	8,150	8,000	8,000	8,000	8,000
580-3258-431.60-14	Car allowance	0	0	0	0	0	0	0	0
* Compensation		222,134	270,558	275,550	101,575	258,558	275,547	275,547	275,547
ELEM 61 Benefits									
580-3258-431.61-30	Social security	16,009	19,978	20,360	7,503	17,305	20,361	20,361	20,361
580-3258-431.61-36	Retirement	13,082	13,849	14,163	5,848	14,163	17,376	17,376	17,376
580-3258-431.61-40	Unemployment tax	2,187	2,864	2,864	0	2,864	101	101	101
580-3258-431.61-46	Workers' comp.	11,744	15,189	15,189	6,420	15,189	15,488	15,488	15,488
580-3258-431.61-50	Health cost	26,912	47,918	47,918	11,341	38,754	37,686	37,686	40,138
580-3258-431.61-52	Life insurance	376	464	464	156	464	464	464	464
580-3258-431.61-53	Retiree health ins (ARC)	3,632	3,715	3,715	1,596	3,715	3,715	3,715	3,715
* Benefits		73,942	103,977	104,673	32,864	92,454	95,191	95,191	97,643
ELEM 62 Supplies									
580-3258-433.62-04	Operating	1,826	4,000	4,000	1,668	4,000	4,000	4,000	4,000
580-3258-433.62-14	Janitorial	3,398	4,000	4,000	1,483	4,000	4,000	4,000	4,000
580-3258-433.62-18	Clothing & uniform	1,248	7,000	7,000	885	7,000	7,000	7,000	7,000
* Supplies		6,472	15,000	15,000	4,036	15,000	15,000	15,000	15,000
ELEM 63 Other services & charges									
580-3258-434.63-59	Security	0	0	0	0	0	0	0	0
580-3258-434.63-67	Utilities-electric	39,823	30,116	30,116	28,117	48,516	30,116	50,116	50,116
580-3258-434.63-70	Utilities-water	4,135	5,000	5,000	1,742	3,484	5,000	5,000	5,000
580-3258-434.63-99	Miscellaneous	2,582	2,912	2,912	90	1,000	2,912	2,912	2,912
* Other services & charges		46,540	38,028	38,028	29,949	53,000	38,028	58,028	58,028
ELEM 65 Maintenance									
580-3258-435.65-08	Equipment	51,650	22,094	22,094	12,712	22,094	22,094	22,094	22,094
580-3258-435.65-10	Facilities	32,433	20,000	20,000	4,417	20,000	20,000	20,000	19,000
* Maintenance		84,083	42,094	42,094	17,129	42,094	42,094	42,094	41,094
ELEM 66 Capital outlay									
580-3258-436.66-20	Equipment	3,607	0	0	0	0	0	0	0
580-3258-436.66-22	Computer-hardware	0	22,000	22,000	2,902	22,000	0	0	0
580-3258-436.66-99	Non-capitalized	3,187	0	0	0	0	0	0	0
* Capital outlay		6,794	22,000	22,000	2,902	22,000	0	0	0
** Operations		439,965	491,657	497,345	188,455	483,106	465,860	485,860	487,312

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2012-2013
AS OF FEBRUARY 22, 2013

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3258	ANZALDUAS BRIDGE OPERATIONS		1		Working Supervisor	UNFILLED	25,709
			<u>1</u>				<u>25,709</u>
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	UNFILLED	27,995
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	28,496
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	28,496
			<u>3</u>				<u>84,987</u>
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	24,398
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	24,398
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	24,398
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	24,398
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	24,398
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	24,398
			<u>6</u>				<u>146,388</u>
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
			<u>6</u>				<u>10,464</u>
					OVERTIME		8,000
					TELEPHONE		-
							<u>8,000</u>
CURRENT POSITIONS			16				\$ 275,547



Anzalduas Operations

www.mcallen.net/bridge/anzalduas

Mission Statement:

The Anzalduas Bridge strives to attain fiscal responsible 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.

Contact Us:

Rigoberto Villareal
Superintendent of
Bridges
Anzalduas
International Bridge
1600 S. Stewart Rd.
Mission, TX 78572
(956) 681-1820

Department Summary

	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
Expenditure Detail:							
Personnel Services							
Salaries and Wages	\$ 222,134	\$ 270,558	\$ 275,550	\$ 258,558	\$ 275,547	\$ 275,547	\$ 275,547
Employee Benefits	73,942	103,977	104,673	92,454	95,191	95,191	97,643
Supplies	6,472	15,000	15,000	15,000	15,000	15,000	15,000
Other Services and Charges	46,540	38,028	38,028	53,000	38,028	58,028	58,028
Maintenance	84,083	42,094	42,094	42,094	42,094	42,094	41,094
Operations Subtotal	433,171	469,657	475,345	461,106	465,860	485,860	487,312
Capital Outlay	6,794	22,000	22,000	22,000	-	-	-
Grant Reimbursement							
Total Expenditures	\$ 439,965	\$ 491,657	\$ 497,345	\$ 483,106	\$ 465,860	\$ 485,860	\$ 487,312
PERSONNEL							
Exempt	-	-					
Non-Exempt	10	10	10	10	10	10	10
Part-Time	1	6	6	6	6	6	6
Total Positions Authorized	11	16	16	16	16	16	16
Resources							
	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
Related Revenue Generated	\$ 2,596,703	\$ 2,504,919	\$ 2,504,919	\$ 2,661,112	\$ 2,504,919	\$ 2,765,886	\$ 2,765,886

MAJOR FY 13-14 GOALS

- 1.) Publicize our SENTRI program and increase users by encouraging new applicants.
- 2.) Continue to work with Federal officials and other organizations on any legislation that will benefit our bridges.

Anzalduas Operations

www.mcallen.net/bridge/anzalduas

Performance Measures

	Actual FY 11-12	Goal FY 12-13	Estimated FY 12-13	Goal FY 13-14
Inputs:				
Number of full time employees	10	10	10	10
Department Expenditures	\$ 439,965	\$ 491,657	\$ 483,106	\$ 517,745
Number of full time - Collectors	6	6	6	6
Number of full time - Cashiers	1	3	3	3
Number of full time - Maintenance	0	1	1	1
Outputs:				
Southbound vehicular crossings	851,029	817,758	881,299	898,924
Effectiveness Measures:				
Total toll revenues	\$ 2,291,677	\$ 2,504,919	\$ 2,652,150	\$ 2,758,236
Expenditure to revenue ratio				
Efficiency Measures:				
Crossings processed per collector	141,838	136,293	146,883	149,821
Cost per crossing	\$ 0.52	\$ 0.60	\$ 0.55	\$ 0.57

*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 reconciliation of daily revenue collection and supervision of Toll Collectors.

Maintenance maintains Toll Bridge facilities and its surrounding area.

M E M O R A N D U M

To: Mike R. Perez, City Manager

Fund: 580 Administration

From: Juan Olaguibel

Department: Anzalduas Intl Bridge

Justification for Request:

Budget Inc/Dec FY13-14:

Compensation

There are unscheduled events throughout the year where assistance from staff is required.

Supplies

Expenses for Office Supplies.

Other Services & Charges

Advertisement campaign to promote Anzalduas to travelers using Anzalduas. Current campaign has shown positive results. Continue campaign and further invest in it, with Truck Traffic around the corner.

Maintenance (if applicable)

Preventative mainenance of current bridge vehicles.

Capital Outlay

C.M. Recomm Inc/Dec FY 2013-2014	Current Yr Req. Inc/Dec FY 2013-2014	City Manager's Recomm FY 2013-2014			

Compensation (Position Requested):

Exempt (Position Requested)

Non-exempt (Position Requested)

Part-time (Position Requested)

Overtime

Overtime	-	2,000			
Total Compensation	-	2,000	-	-	-

Fringe Benefits: 399 2,452

Supplies:

Office
Operating
Janitorial

Office	-	2,000			
Total Supplies	-	2,000	-	-	-

Other Services & Charges:

Dues & Subscription
Rental & Contractual
Advertising
Utilities-Electricity
Utilities-Phone
Total Other Services & Charges

Dues & Subscription	-	5,000			
Advertising	-	70,000			
Utilities-Electricity	-	-	20,000		
Utilities-Phone	-	4,000			
Total Other Services & Charges	-	79,000	20,000	-	-

Maintenance:

Equipment
Facilities
Vehicles
Fuel & Lubricants
Total Maintenance

Facilities			(1,000)		
Fuel & Lubricants	-	300			
Total Maintenance	-	300	(1,000)	-	-

Capital Outlay:

Books
Office Furniture/Equipment
Computer-Hardware
Computer-Software
Total Capital Outlay

Books					
Office Furniture/Equipment					
Computer-Hardware					
Computer-Software					
Total Capital Outlay	-	-	-	-	-

Total Line Item Adj. \$ - \$ 83,699 \$ 21,452 \$ - \$ -

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS FY 11-12	ORIGINAL BUDGET FY 12-13	ADJUSTED BUDGET FY 12-13	OCT-MAR ACTUALS FY 12-13	ESTIMATE FY 12-13	BASELINE + CM RECOM FY 13-14	DEPT REQUEST FY 13-14	CTM/GMPUB RECOM FY 13-14
FUND 580 ANZALDUAS INT'L CROSS									
DIV 60 Administration									
ELEM 65 Maintenance									
580-3260-435.65-17	Fuel & lubricants	581	700	700	210	700	700	1,000	1,000
		-----	-----	-----	-----	-----	-----	-----	-----
*	Maintenance	6,109	700	700	210	700	700	1,000	1,000
ELEM 66 Capital outlay									
580-3260-436.66-02	Land	0	0	0	0	0	0	0	0
580-3260-436.66-10	Building/structures	0	0	0	0	0	0	0	0
580-3260-436.66-14	Vehicles	0	0	0	0	0	0	0	0
580-3260-436.66-16	Office furniture/equip.	0	0	0	0	0	0	0	0
580-3260-436.66-22	Computer-hardware	0	0	0	180	0	0	0	0
580-3260-436.66-30	Imprv. other than buildgs	0	0	0	0	0	0	0	0
580-3260-436.66-99	Non-capitalized	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
*	Capital outlay	0	0	0	180	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----
**	Administration	368,511	375,735	378,836	181,171	375,735	386,783	470,482	400,217

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2012-2013
AS OF FEBRUARY 22, 2013

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3260	ANZALDUAS BRIDGE ADMIN	1			SUPERINTENDENT OF BRIDGES	FILLED	46,950
3260	ANZALDUAS BRIDGE ADMIN	1			DIRECTOR OF OPERATIONS	FILLED	31,982
		2					78,932
3260	ANZALDUAS BRIDGE ADMIN		1	RECLASS TO	ADMINISTRATIVE SUPERVISOR	FILLED	32,552
3260	ANZALDUAS BRIDGE ADMIN		0		CERTIFICATION PAY		1,500
			1				34,052
					OVERTIME		2,000
					TELEPHONE ALLOWANCE		288
					CAR ALLOWANCE		3,600
							5,888
CURRENT POSITIONS			3				\$ 118,872



Anzalduas Administration

www.mcallen.net/bridge/anzalduas

Mission Statement:

The Anzalduas Bridge strives to attain fiscal responsible 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

	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
Expenditure Detail:							
Personnel Services							
Salaries and Wages	\$ 69,587	\$ 108,097	\$ 110,819	\$ 106,367	\$ 116,872	\$ 118,872	\$ 118,872
Employee Benefits	16,668	25,161	25,540	22,821	27,434	27,833	28,568
Supplies	8,037	6,200	6,200	6,200	6,200	8,200	8,200
Other Services and Charges	268,110	235,577	235,577	239,647	235,577	314,577	243,577
Maintenance	6,109	700	700	700	700	1,000	1,000
Operations Subtotal	368,511	375,735	378,836	375,735	386,783	470,482	400,217
Capital Outlay	-	-	-	-	-	-	-
Grant Reimbursement	-	-	-	-	-	-	-
Operations & Capital Outlay total	368,511	375,735	378,836	375,735	386,783	470,482	400,217
Non Departmental							
Insurance	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total Expenditures	\$ 380,511	\$ 387,735	\$ 390,836	\$ 387,735	\$ 398,783	\$ 482,482	\$ 412,217
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 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request Memo 13-14	City Mgr Recomm. 13-14
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Contact Us:

Rigoberto Villareal
Superintendent of
Bridges
Anzalduas
International Bridge
1600 S. Stewart Rd.
Mission, TX 78572
(956) 681-1820

MAJOR FY 13-14 GOALS

- 1.) Work on getting funding for 2015 commercial traffic project.
- 2.) Continue to earmark .25 from tolls for infrastructure improvements.

City of McAllen, Texas
Anzalduas International Bridge CIP Fund
Working Capital Summary

	Actual 11-12	Budget 12-13	Adjusted Budget 12-13	Estimated 12-13	Baseline + CM Recomm 13-14	Dept Request 13-14	City Mgr Recomm. 13-14
RESOURCES							
BEGINNING WORKING CAPITAL	\$ 67,686	\$ 252,248	\$ 252,248	\$ 281,458	\$ 464,944	\$ 464,944	\$ 464,944
Revenues:							
Interest Earned	66	-	-	-	-	-	-
Total Revenues	66	-	-	-	-	-	-
Operating Transfer In - Anzalduas Bridge Fund	213,706	205,486	205,486	205,486	226,970	226,970	226,970
Total Revenues and Transfers	213,772	205,486	205,486	205,486	226,970	226,970	226,970
TOTAL RESOURCES	\$ 281,458	\$ 457,734	\$ 457,734	\$ 486,944	\$ 691,914	\$ 691,914	\$ 691,914
APPROPRIATIONS							
Capital Expenditures:							
Capital Outlay	\$ -	\$ 30,000	\$ 30,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
Total Capital Outlay	-	30,000	30,000	22,000	22,000	22,000	22,000
TOTAL APPROPRIATIONS	-	30,000	30,000	22,000	22,000	22,000	22,000
ENDING WORKING CAPITAL	\$ 281,458	\$ 427,734	\$ 427,734	\$ 464,944	\$ 669,914	\$ 669,914	\$ 669,914

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 8/7/13
MEETING DATE 8/12/13

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved MS ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 8/2/13
MEETING DATE 8/12/13

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:

<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 7/9 None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 8/2/13
MEETING DATE 8/12/13

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

4. Policy Implication: _____
5. Budgeted: ___ Yes ___ No ___ N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____
7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved 7/0 None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 8/7/13
MEETING DATE 8/12/13

1. Agenda Item: Maquila 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:

<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 ML ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 10a
DATE SUBMITTED 8/7/13
MEETING DATE 8/12/13

1. Agenda Item: Discuss and take appropriate action on Economic Development Project – Caravan. (551.086)
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X No
- _____
- _____

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: _____ Seek Direction _____

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved 2/11 _____ None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

August 12, 2013 – 12:00 p.m.

1. Anzalduas International Toll Bridge Traffic Count – May 2013 and June 2013
2. Anzalduas International Toll Bridge Summary Revenue Report for May and June 2013.
3. Anzalduas International Toll Bridge Peso Conversion for May and June 2013 Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
May 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
5/01	2,939	2	0	0	0	0	12	3	19	0	2,975	1
5/02	2,177	2	0	0	0	0	6	0	21	0	2,206	1
5/03	2,506	1	0	0	0	0	13	1	16	0	2,537	1
5/04	2,382	3	0	0	0	0	11	2	0	0	2,398	2
5/05	3,486	1	0	0	0	0	11	1	0	0	3,499	2
5/06	3,022	3	1	0	0	0	13	3	17	0	3,059	1
5/07	2,182	1	0	0	0	0	4	0	21	0	2,208	1
5/08	2,158	3	0	0	0	0	6	0	23	0	2,190	1
5/09	2,238	2	0	0	0	0	12	1	21	0	2,274	1
5/10	2,990	4	0	0	0	0	16	2	14	0	3,026	0
5/11	2,326	2	0	0	0	0	10	3	0	0	2,341	0
5/12	3,182	0	0	0	0	0	11	3	0	0	3,196	0
5/13	2,260	0	0	0	0	0	11	1	22	0	2,294	2
5/14	2,062	2	0	0	0	0	5	0	22	0	2,091	2
5/15	2,421	2	0	0	0	0	4	0	19	0	2,446	1
5/16	2,126	1	0	0	0	0	7	1	19	0	2,154	2
5/17	2,563	2	0	0	0	0	14	3	19	0	2,601	1
5/18	2,438	2	0	0	0	0	9	2	1	0	2,452	2
5/19	3,534	1	0	0	0	0	11	7	0	0	3,553	0
5/20	2,261	1	0	0	0	0	14	1	21	0	2,298	1
5/21	1,944	2	0	0	0	0	6	0	21	0	1,973	3
5/22	2,156	3	0	0	0	0	11	1	20	0	2,191	0
5/23	2,085	3	0	0	0	0	6	2	24	0	2,120	1
5/24	2,716	2	0	0	0	0	16	1	21	0	2,756	1
5/25	2,692	3	0	0	0	0	10	2	1	0	2,708	1
5/26	3,539	0	0	0	0	0	11	3	0	0	3,553	1
5/27	2,140	0	0	0	0	0	13	2	15	0	2,170	1
5/28	2,096	2	0	0	0	0	6	1	24	0	2,129	0
5/29	2,246	1	0	0	0	0	8	0	22	0	2,277	1
5/30	2,199	7	1	0	0	0	8	0	22	0	2,237	0
5/31	2,591	3	0	0	0	0	15	1	18	0	2,628	0
Total	77,657	61	2	0	0	0	310	47	463	0	78,540	31

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
June 2013

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
6/01	2,443	4	0	0	0	0	11	3	3	0	2,464	0
6/02	3,535	0	0	0	0	0	17	2	0	0	3,554	0
6/03	2,351	0	0	0	0	0	12	3	21	0	2,387	1
6/04	2,127	3	0	0	0	0	5	0	21	0	2,156	3
6/05	2,228	0	0	0	0	0	8	0	21	0	2,257	0
6/06	2,300	0	0	0	0	0	10	1	22	0	2,333	0
6/07	2,575	4	0	0	0	0	14	2	19	0	2,614	2
6/08	2,531	1	0	0	0	0	14	5	1	0	2,552	2
6/09	3,607	1	0	0	0	0	13	4	0	0	3,625	2
6/10	2,238	1	0	0	0	0	14	1	20	0	2,274	2
6/11	2,142	2	0	0	0	0	14	1	22	0	2,181	2
6/12	2,242	3	0	0	0	0	5	0	24	0	2,274	0
6/13	2,343	1	0	0	0	0	11	1	25	0	2,381	1
6/14	2,769	0	0	0	0	0	14	4	19	0	2,806	2
6/15	2,720	2	0	0	0	0	10	2	1	0	2,735	1
6/16	3,534	1	0	0	0	0	12	3	0	0	3,550	0
6/17	2,306	0	0	0	0	0	12	2	21	0	2,341	1
6/18	2,152	1	0	1	0	0	8	0	20	0	2,182	1
6/19	2,221	2	0	0	0	0	5	1	22	0	2,251	2
6/20	2,291	0	0	0	0	0	8	1	19	0	2,319	2
6/21	2,502	3	0	0	0	0	12	1	17	0	2,535	2
6/22	2,438	1	0	0	0	0	10	4	1	0	2,454	1
6/23	3,628	4	0	0	0	0	15	2	0	0	3,649	2
6/24	2,368	2	0	0	0	0	8	5	22	0	2,405	3
6/25	2,263	2	0	0	0	0	4	0	19	0	2,288	2
6/26	2,341	1	0	0	0	0	4	0	18	0	2,364	1
6/27	2,392	1	0	0	0	0	8	0	17	0	2,418	2
6/28	2,704	3	0	0	0	0	14	1	18	0	2,740	0
6/29	2,476	3	0	0	0	0	12	2	2	0	2,495	1
6/30	3,620	1	0	0	0	0	13	1	0	0	3,635	2
Total	77,387	47	0	1	0	0	317	52	415	0	78,219	40

Anzalduas International Crossing Toll Bridge Daily Report

May 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.10	22,165.00	\$ 1,385.31	\$ 1,571.99	\$ 186.67
2	16.00	14.10	15,615.00	\$ 975.94	\$ 1,107.45	\$ 131.51
3	16.00	14.10	15,233.00	\$ 952.06	\$ 1,080.35	\$ 128.29
4	16.00	14.10	17,300.00	\$ 1,081.25	\$ 1,226.95	\$ 145.70
5	16.00	14.10	27,424.00	\$ 1,714.00	\$ 1,944.96	\$ 230.96
6	16.00	14.10	22,077.00	\$ 1,379.81	\$ 1,565.74	\$ 185.93
7	16.00	14.10	14,955.50	\$ 934.72	\$ 1,060.67	\$ 125.96
8	16.00	14.00	13,695.00	\$ 855.94	\$ 978.21	\$ 122.28
9	16.00	14.00	16,150.00	\$ 1,009.38	\$ 1,153.57	\$ 144.20
10	16.00	14.00	18,765.00	\$ 1,172.81	\$ 1,340.36	\$ 167.54
11	16.00	14.00	17,285.00	\$ 1,080.31	\$ 1,234.64	\$ 154.33
12	16.00	14.00	26,820.00	\$ 1,676.25	\$ 1,915.71	\$ 239.46
13	16.00	14.00	16,280.00	\$ 1,017.50	\$ 1,162.86	\$ 145.36
14	16.00	14.00	14,360.00	\$ 897.50	\$ 1,025.71	\$ 128.21
15	16.00	14.00	16,390.00	\$ 1,024.38	\$ 1,170.71	\$ 146.34
16	16.00	14.10	15,535.00	\$ 970.94	\$ 1,101.77	\$ 130.84
17	16.00	14.10	19,125.00	\$ 1,195.31	\$ 1,356.38	\$ 161.07
18	16.00	14.10	17,025.00	\$ 1,064.06	\$ 1,207.45	\$ 143.38
19	16.00	14.10	30,374.00	\$ 1,898.38	\$ 2,154.18	\$ 255.81
20	16.00	14.10	17,175.00	\$ 1,073.44	\$ 1,218.09	\$ 144.65
21	16.00	14.10	13,885.00	\$ 867.81	\$ 984.75	\$ 116.94
22	16.00	14.10	15,985.00	\$ 999.06	\$ 1,133.69	\$ 134.63
23	16.00	14.20	15,105.00	\$ 944.06	\$ 1,063.73	\$ 119.67
24	16.00	14.30	18,575.00	\$ 1,160.94	\$ 1,298.95	\$ 138.01
25	16.00	14.30	17,545.00	\$ 1,096.56	\$ 1,226.92	\$ 130.36
26	16.00	14.30	28,530.00	\$ 1,783.13	\$ 1,995.10	\$ 211.98
27	16.00	14.30	15,170.00	\$ 948.13	\$ 1,060.84	\$ 112.71
28	16.00	14.50	13,970.00	\$ 873.13	\$ 963.45	\$ 90.32
29	16.00	14.50	14,945.00	\$ 934.06	\$ 1,030.69	\$ 96.63
30	16.00	14.50	15,305.00	\$ 956.56	\$ 1,055.52	\$ 98.95
31	16.00	14.50	17,535.00	\$ 1,095.94	\$ 1,209.31	\$ 113.37
			\$560,298.50	\$35,018.66	\$39,600.73	\$4,582.08

**Anzalduas International Crossing Toll Bridge
Daily Report**

June 2013	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.50	19,945.00		\$ 1,246.56	\$ 1,375.52		\$ 128.95
2	16.00	14.50	28,710.00		\$ 1,794.38	\$ 1,980.00		\$ 185.63
3	16.00	14.50	15,055.00		\$ 940.94	\$ 1,038.28		\$ 97.34
4	16.00	14.50	13,305.00		\$ 831.56	\$ 917.59		\$ 86.02
5	16.00	14.50	15,210.00		\$ 950.63	\$ 1,048.97		\$ 98.34
6	16.00	14.50	18,275.00		\$ 1,142.19	\$ 1,260.34		\$ 118.16
7	16.00	14.50	17,862.00		\$ 1,116.38	\$ 1,231.86		\$ 115.49
8	16.00	14.50	20,340.00		\$ 1,271.25	\$ 1,402.76		\$ 131.51
9	16.00	14.50	29,500.00		\$ 1,843.75	\$ 2,034.48		\$ 190.73
10	16.00	14.50	15,175.00		\$ 948.44	\$ 1,046.55		\$ 98.11
11	16.00	14.50	14,620.00		\$ 913.75	\$ 1,008.28		\$ 94.53
12	16.00	14.50	15,390.00		\$ 961.88	\$ 1,061.38		\$ 99.50
13	16.00	14.50	17,045.00		\$ 1,065.31	\$ 1,175.52		\$ 110.20
14	16.00	14.50	17,355.00		\$ 1,084.69	\$ 1,196.90		\$ 112.21
15	16.00	14.50	18,890.00		\$ 1,180.63	\$ 1,302.76		\$ 122.13
16	16.00	14.50	29,186.00		\$ 1,824.13	\$ 2,012.83		\$ 188.70
17	16.00	14.50	16,755.00		\$ 1,047.19	\$ 1,155.52		\$ 108.33
18	16.00	14.50	16,330.00		\$ 1,020.63	\$ 1,126.21		\$ 105.58
19	16.00	14.75	14,098.00		\$ 881.13	\$ 955.80		\$ 74.67
20	16.00	14.75	17,927.00		\$ 1,120.44	\$ 1,215.39		\$ 94.95
21	16.00	14.75	17,525.00		\$ 1,095.31	\$ 1,188.14		\$ 92.82
22	16.00	14.75	18,430.00		\$ 1,151.88	\$ 1,249.49		\$ 97.62
23	16.00	14.75	31,630.00		\$ 1,976.88	\$ 2,144.41		\$ 167.53
24	16.00	14.75	17,910.00		\$ 1,119.38	\$ 1,214.24		\$ 94.86
25	16.00	14.75	15,785.00		\$ 986.56	\$ 1,070.17		\$ 83.61
26	16.00	14.75	16,490.00		\$ 1,030.63	\$ 1,117.97		\$ 87.34
27	16.00	14.75	17,180.00		\$ 1,073.75	\$ 1,164.75		\$ 91.00
28	16.00	14.75	18,975.00		\$ 1,185.94	\$ 1,286.44		\$ 100.50
29	16.00	14.75	18,602.00		\$ 1,162.63	\$ 1,261.15		\$ 98.53
30	16.00	14.75	30,295.00		\$ 1,893.44	\$ 2,053.90		\$ 160.46
			\$573,795.00		\$35,862.19	\$39,297.55		\$3,435.37

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

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