

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

DATE: Monday, October 14, 2013
TIME: 12:00 P.M.
PLACE: City Commission Chambers - McAllen City Hall- Third Floor

SUBJECT MATTERS:

1. Approval of minutes of Regular Meeting held on August 12, 2013.
2. Anzalduas Southbound Traffic Count by Category – August 2013.
3. Anzalduas International Toll Bridge Financial Statement for the period ending July 31, 2013 and August 31, 2013.
4. Review of Quarterly Investment Report for the quarter ending March 31, 2013.
5. Chairman's Report:
6. City Manager's Report:
7. Superintendent of Bridge's Report:
8. Maquila Manager's Report:
9. Award of Contract Amendment to S&B Infrastructure for Environmental Assessment services for Anzalduas Southbound Trucks Project No. 07-12-S67-78.
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.

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 11th day of October, 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.



Hilda Ramirez, Administrative Supervisor, Asst. to Superintendent of Bridges

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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 10/7/13
MEETING DATE 10/14/13

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on August 12, 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: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: MM Approved ___ Disapproved ___ None

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

The Anzalduas International Bridge Board met in joint session on August 12, 2013 in the Conference Room – McAllen-Hidalgo International Bridge, 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
Yvette Cabrera	Mayor of Granjeno – Member Ex Officio (non-voting member)

ABSENT:

Val Peisen-La Mantia	Bridge Board Member
----------------------	---------------------

ALSO PRESENT:

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
Elizabeth Betancourt	Bridge Administrative
Martin Garza	City Manager, Mission
Arturo Madero	Operations Manager, Bridge
Sandra Zamora	Purchasing & Contract Director, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mr. Jan M. Klinck

1. Presentation – Mayor Richard F. Cortez

A plaque will be delivered to Mayor Richard F. Cortez in appreciation for his Bridge Board Service.

2. Approval of Minutes for the Regular Meeting held on June 10, 2013.

A motion was made by Mayor Martin Cepeda, seconded by Mayor Norberto Salinas and carried unanimously to approve the minutes for the meeting of June 10, 2013.

3. Anzalduas Southbound Traffic Count by Category – June 2013.

Report Only

4. Anzalduas International Toll Bridge Financial Statement for the period ending May 31, 2013 and June 30, 2013.

A motion was made by Mayor Martin Cepeda, seconded by Mayor Norberto Salinas and carried unanimously to accept the 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.

A motion was made by Mayor Norberto Salinas, seconded by Mayor Martin Cepeda and carried unanimously to approve the proposed budget for 2013-2014.

6. Chairman's Report

Chairman complimented staff's work.

7. City Manager's Report

No Report

8. Bridge Superintendent's Report.

Reported that the Chairman of the Homeland Security Sub-Committee on Appropriations, Congressman John Carter, will be attending Anzalduas International Bridge on August 16, 2013.

Reported that U.S. Senator Ted Cruz will be visiting Anzalduas International Bridge on September 3, 2013.

9. Maquila Manager's Report.

No 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

10a. Discuss and take appropriate action on Economic Development Project – Caravan. (551.086)

The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.086 Consultation with Attorney for items 10a.

Mr. John Ingram moved to accept the recommendation for the basis of the discussion in Executive Session under the sections cited by the City Attorney. Mayor Jim Darling seconded the motion. The motion carried unanimously.

Mr. Jan M. Klinck recessed the meeting at 12:10 pm to go into Executive Session. Mr. Jan M. Klinck reconvened the meeting at 12:17 pm and announced the action on Executive Session items.

10a. A motion was made by Mayor Norberto Salinas, seconded by Mayor Jim Darling and carried unanimously to authorize Anzalduas Bridge Board enter the South Texas Consortium for the limited purpose of encouraging infrastructure development at that facility.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:19p.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 10/7/13
MEETING DATE 10/14/13

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – August 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: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

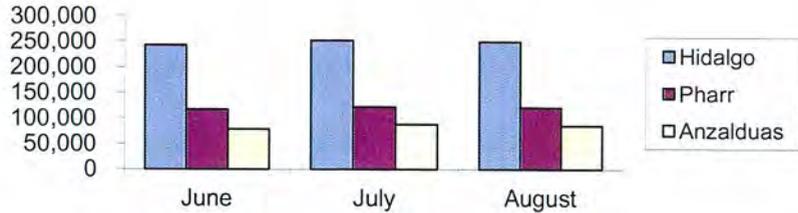
Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved *MW* None

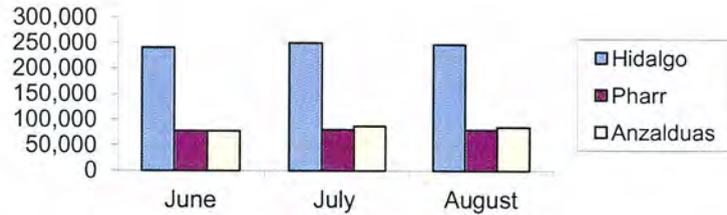
McAllen/Hidalgo, Pharr, Anzalduas Bridge System
August 2013

Total Vehicular Crossing



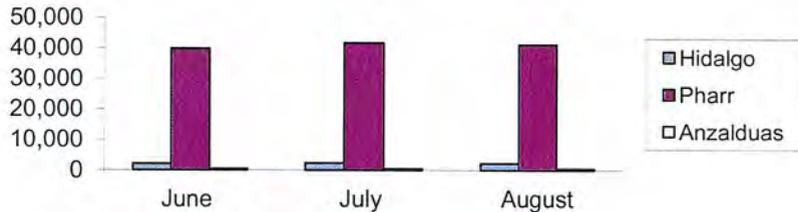
	June	July	August
Hidalgo	243,042	252,343	249,523
Pharr	117,224	121,671	120,693
Anzalduas	78,219	87,693	85,359

Total Cars Crossing



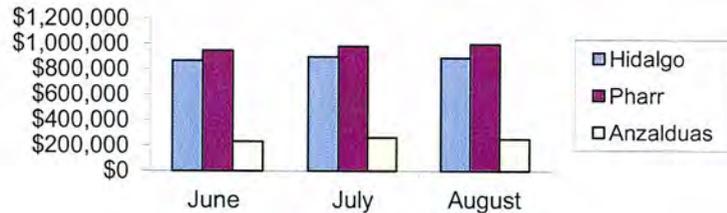
	June	July	August
Hidalgo	240,979	250,055	247,284
Pharr	77,407	80,066	79,587
Anzalduas	77,802	87,215	84,893

Total Truck/Bus Crossing



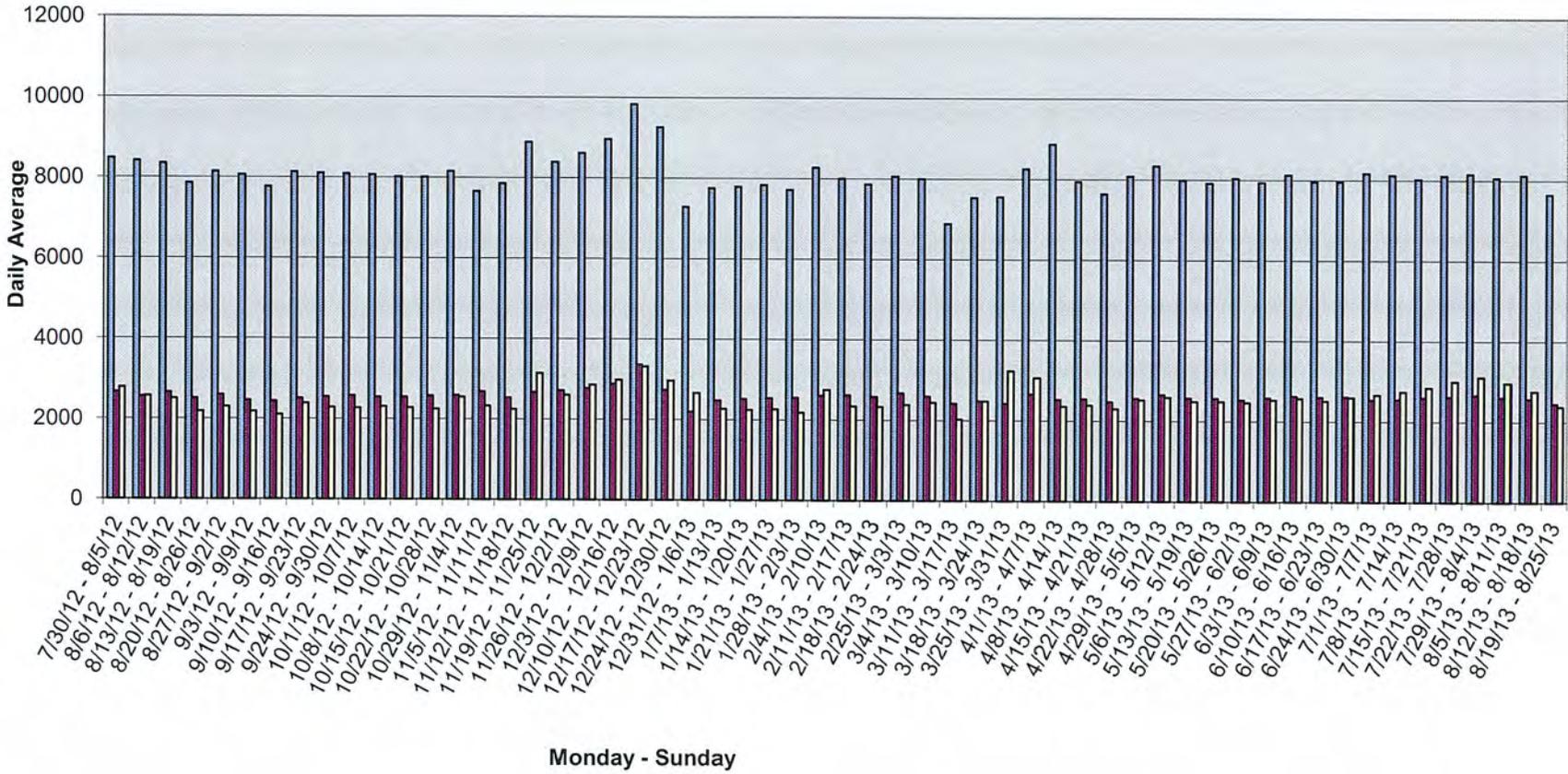
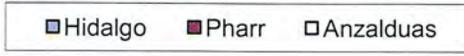
	June	July	August
Hidalgo	2,063	2,288	2,239
Pharr	39,817	41,605	41,106
Anzalduas	417	478	466

Toll Revenues Combined



	June	July	August
Hidalgo	\$867,764	\$895,348	\$888,401
Pharr	\$945,178	\$978,290	\$995,510
Anzalduas	\$231,472	\$260,078	\$251,101

August2013 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

August 2013 Southbound Traffic (cars only)

August 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	Thursday	8246	55%	2809	19%	2686	18%	1206	8%	14947	8554	(308)	2829	(20)	2363	323	1004	202
2	Friday	8583	54%	3039	19%	2937	18%	1364	9%	15923	8383	200	2894	145	2395	542	997	367
3	Saturday	8796	55%	2529	16%	3177	20%	1620	10%	16122	9091	(295)	3103	(574)	2768	409	1212	408
4	Sunday	8383	50%	2235	13%	4876	29%	1349	8%	16843	8880	(497)	2418	(183)	2701	2175	1459	(110)
5	Monday	7808	54%	2628	18%	2917	20%	1164	8%	14517	8504	(696)	2010	618	4123	(1206)	1222	(58)
6	Tuesday	7501	55%	2580	19%	2514	18%	1035	8%	13630	8018	(517)	2694	(114)	2487	27	1005	30
7	Wednesday	7777	55%	2778	20%	2543	18%	1119	8%	14217	8183	(406)	2015	763	2246	297	1038	81
8	Thursday	7906	56%	2658	19%	2539	18%	1124	8%	14227	8313	(407)	2881	(223)	2301	238	992	132
9	Friday	8517	55%	2923	19%	2816	18%	1361	9%	15617	8339	178	2838	85	2281	535	935	426
10	Saturday	8788	55%	2515	16%	3045	19%	1660	10%	16008	9007	(219)	3064	(549)	2560	485	1155	505
11	Sunday	8121	51%	2130	13%	4368	27%	1356	8%	15975	8814	(693)	2360	(230)	2448	1920	1370	(14)
12	Monday	7551	59%	2636	21%	2654	21%	1152	9%	12841	8197	(646)	2016	620	3623	(969)	1217	(65)
13	Tuesday	7437	60%	2665	22%	2289	18%	1085	9%	12391	7805	(368)	2643	22	2329	(40)	984	101
14	Wednesday	8131	56%	2753	19%	2427	17%	1113	8%	14424	7663	468	2589	164	2047	380	957	156
15	Thursday	8105	56%	2715	19%	2450	17%	1167	8%	14437	8200	(95)	2878	(163)	2157	293	988	179
16	Friday	8581	55%	2879	19%	2701	17%	1398	9%	15559	8276	305	2814	65	2158	543	979	419
17	Saturday	9000	57%	2442	15%	2807	18%	1620	10%	15869	8965	35	3100	(658)	2586	221	1241	379
18	Sunday	8055	52%	1910	12%	3983	26%	1408	9%	15356	9185	(1130)	2546	(636)	2627	1356	1484	(76)
19	Monday	7165	55%	2467	19%	2204	17%	1075	8%	12911	8295	(1130)	2010	457	3589	(1385)	1235	(160)
20	Tuesday	7053	56%	2510	20%	2069	16%	1043	8%	12675	7540	(487)	2514	(4)	2054	15	891	152
21	Wednesday	7509	57%	2512	19%	2099	16%	1047	8%	13167	7356	153	2570	(58)	1899	200	881	166
22	Thursday	7447	56%	2566	19%	2177	16%	1031	8%	13221	7869	(422)	2676	(110)	1975	202	955	76
23	Friday	8228	56%	2845	19%	2359	16%	1281	9%	14713	7624	604	2599	246	2016	343	926	355
24	Saturday	8668	58%	2379	16%	2364	16%	1576	11%	14987	8382	286	3024	(645)	2231	133	1106	470
25	Sunday	7467	54%	1857	13%	3358	24%	1184	9%	13866	8430	(963)	2316	(459)	2149	1209	1341	(157)
26	Monday	7065	56%	2476	20%	2146	17%	974	8%	12661	7758	(693)	1853	623	2945	(799)	1112	(138)
27	Tuesday	6966	56%	2423	20%	2069	17%	918	7%	12376	7400	(434)	2542	(119)	2036	33	925	(7)
28	Wednesday	7512	57%	2645	20%	2111	16%	1008	8%	13276	7333	179	2602	43	1940	171	898	110
29	Thursday	7390	56%	2502	19%	2214	17%	1069	8%	13175	7687	(297)	2655	(153)	1987	227	886	183
30	Friday	8644	54%	2993	19%	2790	18%	1472	9%	15899	7805	839	2685	308	1954	836	886	586
31	Saturday	8876	56%	2588	16%	2747	17%	1736	11%	15947	9214	(338)	3160	(572)	2651	96	1273	463
		247,276	55%	79,587	18%	84,436	19%	38,715	9%	447,777	255,070	(7,794)	80,898	(1,311)	75,626	8,810	33,554	5,161

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
 UTILITY BOARD _____
 ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
 DATE SUBMITTED 10/7/13
 MEETING DATE 10/14/13

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending July 31, 2013 and August 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: _____
 Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: M. [Signature] Approved ___ Disapproved ___ None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

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

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$215k and \$1.7 million respectively. Net income before depreciation was \$36k better than last year for the month and \$237k better than last year – year to date. Toll Revenue for the month and year to date was \$265k and \$2.354 million respectively; or 11% better than last year for the month and 9% better from last year – year to date. Expenses were \$10k less than last year for the month and \$36k less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month is \$215k and \$1.7 million year-to-date; both are better than budget by \$76k for the month and \$413k year to date. Toll revenue was better than budget by \$56K for the month and \$266k year-to-date. July monthly expenses were \$54K and \$608k year-to-date. Expenses were better than plan by \$18k for the month and \$133k year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending July 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.....	9,972	-	-	-	9,972
Investments.....	995,582	-	-	-	995,582
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	1,012,270	-	-	-	1,012,270
<i>Restricted Assets:</i>					
Contingency Fund..... X	116,414	-	-	-	116,414
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	67,535	67,535
TexPool.....	-	818,783	394,973	381,320	1,595,076
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	116,414	818,783	394,973	448,855	1,779,025
<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.....	5,452,173	-	-	-	5,452,173
Total Fixed Assets	49,187,537	-	-	-	49,187,537
<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	\$ 51,149,576	\$ 818,783	\$ 394,973	\$ 448,855	\$ 52,812,187
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 9,620	\$ -	\$ -	\$ -	\$ 9,620
Accrued Expenses.....	9,120	-	-	-	9,120
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	18,740	-	-	-	18,740
<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.....	-	484,839	228,210	-	713,049
Liabilities Payable from Restricted Assets	1,150,000	484,839	228,210	-	1,863,049
<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".....	4,355,702	-	-	-	4,355,702
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,605,623	-	-	-	3,605,623
Total long-term liabilities	51,328,889	-	-	-	51,328,889
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	12,723,457	-	-	-	12,723,457
Restricted:					
Contingency Fund.....	116,414	-	-	-	116,414
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	448,855	448,855
Debt Service Fund.....	-	333,944	166,763	-	500,707
City of McAllen..... X	-	-	-	-	-
Total restricted.....	116,414	333,944	166,763	448,855	1,065,976
Unrestricted.....	(14,187,924)	-	-	-	(14,187,924)
Total Net Assets	(1,348,053)	333,944	166,763	448,855	(398,491)
TOTAL LIABILITIES AND NET ASSETS	\$ 51,149,576	\$ 818,783	\$ 394,973	\$ 448,855	\$ 52,812,187

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

Year-To-Date

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$265,462	\$240,168	\$25,294	11%	\$2,354,093	\$2,159,564	\$194,529	9%
Rentals	1,058	1,058	\$0	0%	11,467	8,995	\$2,472	0%
Miscellaneous	3,684	2,542	\$1,142	45%	38,448	34,533	\$3,915	11%
Interest	69	174	(\$105)	-60%	1,470	1,570	(\$100)	-6%
Board Advance Interest	-	-	\$0	0%	-	-	\$0	0%
Total Revenues	\$ 270,273	\$ 243,942	\$ 26,331	10.79%	\$ 2,405,478	\$ 2,204,662	\$200,816	9%
	7/31/13				7/31/13			
EXPENSES:								
Administration	\$29,436	33,104	(\$3,668)	-11%	\$280,925	314,355	(\$33,430)	-11%
Bridge Operations	24,317	31,069	(\$6,752)	-22%	317,182	320,084	(\$2,902)	-1%
Insurance	1,000	1,000	\$0	100%	10,000	10,000	\$0	0%
Total Exp. before Depreciation	\$ 54,753	\$ 65,173	\$ (10,420)	-16%	\$608,107	\$ 644,439	(\$36,332)	-6%
NET INCOME/(LOSS)	\$ 215,520	\$ 178,769	\$ 36,751	20.56%	\$ 1,797,371	\$ 1,560,223	\$ 237,148	15%
<i>before depreciation</i>								
Depreciation	128,217	128,187	30		1,282,175	1,281,875	300	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 87,303	\$ 50,582	\$ 36,721	72.60%	\$ 515,196	\$ 278,348	\$236,848	85%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending July 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	\$ 265,462	\$ 56,719	27.17%	\$ 2,087,430	\$ 2,354,093	\$ 266,663	12.77%
Rentals	-	-	1,058	1,058	0.00%	-	11,467	11,467	0.00%
Miscellaneous	44,000	3,666	3,684	18	0.49%	36,660	38,448	1,788	4.88%
Total Operating Revenues	<u>2,548,919</u>	<u>212,409</u>	<u>270,204</u>	<u>57,795</u>	<u>27.21%</u>	<u>2,124,090</u>	<u>2,404,008</u>	<u>279,918</u>	<u>13.18%</u>
Non-Operating Revenues:									
Interest	1,200	\$ 100	69	(31)	-31.00%	1,000	1,470	470	47.00%
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>69</u>	<u>(31)</u>	<u>-31.00%</u>	<u>1,000</u>	<u>1,470</u>	<u>470</u>	<u>47.00%</u>
Total Revenues	<u>2,550,119</u>	<u>212,509</u>	<u>270,273</u>	<u>57,764</u>	<u>27.18%</u>	<u>2,125,090</u>	<u>2,405,478</u>	<u>280,387</u>	<u>13.19%</u>
Expenses:									
<u>Administration</u>									
Salaries	136,359	11,100	8,117	2,983	26.87%	114,101	85,653	28,448	24.93%
Supplies	6,200	516	949	(433)	-83.91%	5,160	5,098	62	1.20%
Other Services	235,577	19,628	20,274	(646)	-3.29%	196,280	189,439	6,841	3.49%
Maintenance/Capital Outlay	700	58	96	(38)	-65.52%	580	735	(155)	0.00%
Total Administration	<u>378,836</u>	<u>31,302</u>	<u>29,436</u>	<u>1,866</u>	<u>5.96%</u>	<u>316,121</u>	<u>280,925</u>	<u>35,196</u>	<u>11.13%</u>
<u>Operations:</u>									
Salaries	380,223	31,206	21,027	10,179	32.62%	317,748	227,262	90,486	28.48%
Supplies	15,000	1,249	604	645	51.64%	12,490	7,528	4,962	39.73%
Other Services	38,028	3,167	(65)	3,232	102.05%	31,670	38,899	(7,229)	-22.83%
Maintenance/Capital Outlay	64,094	5,340	2,751	2,589	48.48%	53,400	43,493	9,907	18.55%
Total Operations	<u>497,345</u>	<u>40,962</u>	<u>24,317</u>	<u>16,645</u>	<u>40.64%</u>	<u>415,308</u>	<u>317,182</u>	<u>98,127</u>	<u>23.63%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	10,000	10,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>888,181</u>	<u>73,264</u>	<u>54,753</u>	<u>18,511</u>	<u>25.27%</u>	<u>741,429</u>	<u>608,107</u>	<u>133,322</u>	<u>17.98%</u>
NET INCOME (1.)	<u>\$ 1,661,938</u>	<u>\$ 139,245</u>	<u>\$ 215,520</u>	<u>\$ 76,275</u>	<u>54.78%</u>	<u>\$ 1,383,661</u>	<u>\$ 1,797,371</u>	<u>\$ 413,710</u>	<u>29.90%</u>



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

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

Comparison with Last Year

Net income before depreciation for the Month and Year to Date is \$212k and \$2 million respectively. Net income before depreciation was \$33k better than last year for the month and \$270k better than last year – year to date. Toll Revenue for the month and year to date was \$258k and \$2.612 million respectively; or 12% better than last year for the month and 9% better from last year – year to date. Expenses were \$5k less than last year for the month and \$41k less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month is \$212k and \$2 million year-to-date; both are better than budget by \$73k for the month and \$487k year to date. Toll revenue was better than budget by \$49K for the month and \$316k year-to-date. August monthly expenses were \$49K and \$657k year-to-date. Expenses were better than plan by \$23k for the month and \$156k year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND

STATEMENT OF NET ASSETS

For the Period Ending August 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.....	\$ 7,009	\$ -	\$ -	-	\$ 7,009
Cash in bank.....	45,762	-	-	-	45,762
Investments.....	986,903	-	-	-	986,903
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	-	-	-	-	-
Total Current Assets	1,039,674	-	-	-	1,039,674
<i>Restricted Assets:</i>					
Contingency Fund..... X	120,168	-	-	-	120,168
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	88,616	88,616
Investments/TexPool.....	-	982,415	473,965	381,334	1,837,714
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	120,168	982,415	473,965	469,950	2,046,498
<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.....	5,580,391	-	-	-	5,580,391
Total Fixed Assets	49,059,319	-	-	-	49,059,319
<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	\$ 51,052,516	\$ 982,415	\$ 473,965	\$ 469,950	\$ 52,978,846
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 4,394	\$ -	\$ -	\$ -	\$ 4,394
Accrued Expenses.....	9,120	-	-	-	9,120
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	13,514	-	-	-	13,514
<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.....	-	581,807	273,852	-	855,659
Liabilities Payable from Restricted Assets	1,150,000	581,807	273,852	-	2,005,659
<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 / Hidl/McAll Bridge series "A".....	4,357,552	-	-	-	4,357,552
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	3,649,205	-	-	-	3,649,205
Total long-term liabilities	51,374,321	-	-	-	51,374,321
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	12,595,239	-	-	-	12,595,239
Restricted:					
Contingency Fund.....	120,168	-	-	-	120,168
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	469,950	469,950
Debt Service Fund.....	-	400,608	200,113	-	600,721
City of McAllen..... X	-	-	-	-	-
Total restricted.....	120,168	400,608	200,113	469,950	1,190,839
Unrestricted.....	(14,200,726)	-	-	-	(14,200,726)
Total Net Assets	(1,485,319)	400,608	200,113	469,950	(414,648)
TOTAL LIABILITIES AND NET ASSETS	\$ 51,052,516	\$ 982,415	\$ 473,965	\$ 469,950	\$ 52,978,846

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending August 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	\$ 258,313	\$ 49,570	23.75%	\$ 2,296,173	\$ 2,612,406	\$ 316,233	13.77%
Rentals	-	-	1,058	1,058	0.00%	-	12,526	12,526	0.00%
Miscellaneous	44,000	3,666	2,891	(775)	-21.14%	40,326	41,338	1,012	2.51%
Total Operating Revenues	<u>2,548,919</u>	<u>212,409</u>	<u>262,262</u>	<u>49,853</u>	<u>23.47%</u>	<u>2,336,499</u>	<u>2,666,270</u>	<u>329,771</u>	<u>14.11%</u>
Non-Operating Revenues:									
Interest	1,200	\$ 100	74	(26)	-26.00%	1,100	1,544	444	40.36%
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>74</u>	<u>(26)</u>	<u>-26.00%</u>	<u>1,100</u>	<u>1,544</u>	<u>444</u>	<u>40.36%</u>
Total Revenues	<u>2,550,119</u>	<u>212,509</u>	<u>262,336</u>	<u>49,827</u>	<u>23.45%</u>	<u>2,337,599</u>	<u>2,667,814</u>	<u>330,214</u>	<u>14.13%</u>
Expenses:									
<u>Administration</u>									
Salaries	136,359	11,100	8,174	2,926	26.36%	125,201	93,827	31,374	25.06%
Supplies	6,200	516	-	516	100.00%	5,676	5,098	578	10.18%
Other Services	235,577	19,628	13,351	6,277	31.98%	215,908	202,790	13,118	6.08%
Maintenance/Capital Outlay	700	58	113	(55)	-94.83%	638	849	(211)	0.00%
Total Administration	<u>378,836</u>	<u>31,302</u>	<u>21,638</u>	<u>9,664</u>	<u>30.87%</u>	<u>347,423</u>	<u>302,564</u>	<u>44,859</u>	<u>12.91%</u>
<u>Operations:</u>									
Salaries	374,535	31,206	20,446	10,760	34.48%	348,954	247,708	101,246	29.01%
Supplies	15,000	1,249	649	600	48.04%	13,739	8,176	5,563	40.49%
Other Services	38,028	3,167	3,568	(401)	-12.66%	34,837	42,467	(7,630)	-21.90%
Maintenance/Capital Outlay	64,094	5,340	2,359	2,981	55.82%	58,740	45,854	12,886	21.94%
Total Operations	<u>491,657</u>	<u>40,962</u>	<u>27,022</u>	<u>13,940</u>	<u>34.03%</u>	<u>456,270</u>	<u>344,205</u>	<u>112,066</u>	<u>24.56%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	11,000	11,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>11,000</u>	<u>11,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>882,493</u>	<u>73,264</u>	<u>49,660</u>	<u>23,604</u>	<u>32.22%</u>	<u>814,693</u>	<u>657,769</u>	<u>156,924</u>	<u>19.26%</u>
NET INCOME (1.)	<u>\$ 1,667,626</u>	<u>\$ 139,245</u>	<u>\$ 212,676</u>	<u>\$ 73,431</u>	<u>52.74%</u>	<u>\$ 1,522,906</u>	<u>\$ 2,010,045</u>	<u>\$ 487,139</u>	<u>31.99%</u>

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 10/7/13
MEETING DATE 10/14/13

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending 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) _____			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: MR not Approved ___ Disapproved ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 10/7/13
MEETING DATE 10/14/13

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 MP None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 6
10/7/13
MEETING DATE 10/14/13

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 7/0 _____ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 10/7/13
MEETING DATE 10/14/13

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No
b) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No
c) _____			<input type="checkbox"/> Yes	<input type="checkbox"/> No

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 10/7/13
MEETING DATE 10/14/13

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 MM ___ None



**ENGINEERING DEPARTMENT
MEMORANDUM**

To: Mike R. Perez, City Manager

From: Ramon Navarro IV, PE, CFM, Deputy City Engineer 

Through: Yvette Barrera, PE, CFM, City Engineer

Date: October 10, 2013

Subject: **CA#1: S&B INFRASTRUCTURE FOR ENVIRONMENTAL
ASSESSMENT SERVICES FOR ANZALDUAS SOUTHBOUND TRUCKS PROJECT**

GOAL

Consideration and approval of award of Contract Amendment #1 to contract for the Environmental Assessment at the Anzalduas International Bridge for the Southbound Trucks Project.

EXPLANATION

On October 8, 2012 an award of contract was issued to S&B Infrastructure for environmental assessment services for the Anzalduas Southbound Trucks Project in the amount of \$29,992.25. The project is currently sixty-five percent (65%) completed. The Texas Department of Transportation (TxDOT) has been designated by Federal Highway Administration [FHWA] as the regulatory agency. Upon the documents preliminary review and considering various agency requirements, additional services have been deemed necessary. They are requiring a full, in-depth archeological survey be conducted. No previous studies exist, nor was stipulation incurred upon initial port improvements. Board approval is sought for issuance of Contract Amendment #1 in the amount of \$20,185.75 for conducting an archeological intensive survey (with a six week turnaround time due 11/29/13).

RECOMMENDATION

Staff recommends Award of contract amendment to S&B Infrastructure for additional environmental assessment services for Anzalduas Southbound Trucks Project in the amount of \$20,185.75.

Generic Review Details

Reviewed By: Chris W Ringstaff - Contract/WA Number:

CSJ: 092102303

Highway: VA

County: HIDALGO

District: PHARR

Anticipated ENV Document Type: CE

Review

Review Type: Initial Follow-up

Initial Review

Page: Section: Sentence: Criteria:

Comments:

Please first save your record before adding Initial Review comments.

Page	Section	Sentence	Criteria	Comments	Actions
3 (Appendix D)				TxDOT concurs with the recommendation of Cox McClain. An archeological survey with trenching should be conducted.	 

Reviewer Conclusions:

TxDOT concurs with the recommendation of Cox McClain. An archeological survey with trenching should be conducted.

Review Result:

Document Reviewed And Commented:

§ 20, 18.15

ATTACHMENT A
SCOPE OF SERVICES FOR Anzalduas International Bridge Southbound Inspection
Facilities Supplemental 1

Deliverables to include: Archeological Survey

To Conduct additional Archeological Intensive Surveys as per TxDOT.

TASK 1– PROJECT ADMINISTRATION AND COORDINATION

Subtask 1A – General Administration

The CONSULTANT will perform project administrative and coordination duties, including contract administration, project management, providing meeting minutes of all meetings and telephone conversations and other related administrative tasks (e.g., direct costs) associated with the project, including:

- A) Subcontracting – Prepare, coordinate, execute and administer work authorizations with sub-consultants.
- B) Progress Reports and Invoices – Prepare monthly invoices and progress reports for the work tasks, together with evidence of work accomplished during the time period since the previous report. The monthly progress reports will include: Activities completed, initiated or ongoing during the reporting period; Activities planned for the coming period; Problems encountered and actions to remedy them; Overall status, including a tabulation of percentage complete by task; Updated project schedule; Minutes of study meetings and copies of monthly correspondence.
- C) Record Keeping and File Management – Maintain all records and files related to the project throughout the duration of the services.
- D) Correspondence - Prepare written materials, letters, survey forms etc. used to solicit information or collect data for the project and submit them to the OWNER for review and approval prior to its use or distribution. Copies of outgoing correspondence and incoming correspondence will be provided to the OWNER on a continuing, at least monthly, basis.
- E) Managing Change -Communicate in a timely manner all types of change that may occur in the project including but not limited to schedule, personnel, scope and work product changes. The OWNER approved change(s) shall then be incorporated into the project schedule in a timely fashion to minimize any unnecessary rework.

Deliverables:

- Monthly progress report that delineates activities performed per function code
- Monthly invoice/billings with list of products delivered per invoice billing cycle

Deliverable:

- Meeting agendas and minutes for all progress meetings attended

TASK 2– Archeological Intensive Survey

The tasks includes coordination with the Texas Historical Commission (THC) through the City of McAllen and the dead federal agency to secure a valid archeological permit for the project, perform approved field investigations, produce and submit a report per THC requirements, and prepare and submit project materials to an appropriate state facility for long term curation.

The scale of the field investigation is assumed to be at the Phase I intensive survey level (Category 2 under 13 TAC 26.20). Assuming the selection of a high-archeological-probability zone for the alignment, the study will include a pedestrian survey for previously unidentified archeological resources as well as backhoe excavations due to the great depth of local soils and previously documented deeply buried cultural horizons. Field methods will comply with the requirements of 13 TAC 26.20, as elaborated by the THC and the Council of Texas Archeologists (CTA), with a minimum coverage of 16 shovel tests per 100 foot width per mile where ground surface visibility is below 30 percent and where soils appear undisturbed. In addition, this investigation will evaluate archeological resources for their potential eligibility for inclusion in the NRHP per Section 106 (36 CFR 800) of the National Historic Preservation Act of 1966, as amended, or designation as a State Archeological Landmark (SAL) under the provisions of the Texas Antiquities Code (13 TAC 26.12).

Assumptions and Exclusions

- Assumes total survey area (preferred alignment only) of 30 acres or less.
- If City wants to provide an appropriate backhoe/tracker/Gradall and qualified operator, estimate would be reduced by \$1,700.00.
- Assumes THC will concur with the preliminary research design, which is based on linear standards, the most comprehensive and conservative of the THC-CTA guidelines.

Deliverable:

- Archeological Intensive Survey Report (7 draft copies, 12 final copies)

The following environmental services are specifically excluded from this scope of work and, if required, shall be subject to a separate work authorization as Special Services:

- Wetland delineations and Section 404 Permitting
- Preparation of a biological assessment
- Quantitative MSAT analysis
- Archeological testing and data recovery
- Hazardous materials due diligence/site assessments
- Resource agency coordination
- Environmental permitting

Section 4(f) evaluations

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

October 14, 2013 – 12:00 p.m.

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

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
July 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
7/01	2,514	2	0	0	0	0	10	2	15	0	2,543	2
7/02	2,181	2	0	0	0	0	7	1	16	0	2,207	1
7/03	2,572	6	0	0	0	0	11	3	14	0	2,606	1
7/04	2,417	2	0	0	0	0	16	2	11	0	2,448	1
7/05	2,564	2	1	0	0	0	15	0	4	0	2,586	3
7/06	2,580	1	0	0	0	0	12	5	0	0	2,598	0
7/07	3,811	1	0	0	0	0	19	1	0	0	3,832	1
7/08	2,555	2	0	0	0	0	12	0	20	0	2,589	1
7/09	2,313	2	0	0	0	0	11	0	19	0	2,345	1
7/10	2,376	2	0	0	0	0	11	0	18	0	2,407	3
7/11	2,457	2	0	0	0	0	11	1	19	0	2,490	0
7/12	2,716	3	0	0	0	0	14	2	16	0	2,751	0
7/13	2,819	3	0	0	0	0	12	1	2	0	2,837	0
7/14	3,964	0	0	0	0	0	13	4	0	0	3,981	0
7/15	2,604	1	0	0	0	0	10	2	18	0	2,635	0
7/16	2,351	1	0	0	0	0	7	0	16	0	2,375	1
7/17	2,435	2	0	0	0	0	7	0	17	0	2,461	2
7/18	2,537	4	0	0	0	0	8	1	19	0	2,569	1
7/19	2,698	1	0	1	0	0	13	2	17	0	2,732	1
7/20	2,834	0	0	0	0	0	17	1	0	0	2,852	1
7/21	4,466	1	0	0	0	0	13	1	0	0	4,481	1
7/22	2,762	1	0	0	0	0	14	2	18	0	2,797	1
7/23	2,491	0	0	0	0	0	9	0	18	0	2,518	0
7/24	2,590	1	0	0	0	0	9	1	17	0	2,618	0
7/25	2,637	2	0	0	0	0	11	0	19	0	2,669	2
7/26	2,925	3	0	0	0	0	13	5	15	0	2,961	2
7/27	3,017	3	0	0	0	0	14	2	2	0	3,038	1
7/28	4,565	3	0	0	0	0	16	2	1	0	4,587	2
7/29	2,895	2	0	0	0	0	15	1	21	0	2,934	2
7/30	2,529	2	0	0	0	0	13	0	20	0	2,564	1
7/31	2,649	1	0	0	0	0	9	4	19	0	2,682	1
Total	86,824	58	1	1	0	0	372	46	391	0	87,693	33

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
August 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
8/01	2,686	0	0	0	0	0	12	1	16	0	2,715	1
8/02	2,937	4	0	0	0	0	13	2	22	0	2,978	2
8/03	3,177	2	0	0	0	0	15	4	1	0	3,199	1
8/04	4,876	0	0	0	0	0	16	2	0	0	4,894	0
8/05	2,917	1	0	0	0	0	13	3	22	0	2,956	0
8/06	2,514	1	0	0	0	0	16	3	21	0	2,555	3
8/07	2,543	1	0	0	0	0	8	1	18	0	2,571	1
8/08	2,539	1	0	0	0	0	11	0	19	0	2,570	1
8/09	2,816	2	0	0	0	0	14	0	16	0	2,848	0
8/10	3,045	1	0	0	0	0	13	0	2	0	3,061	1
8/11	4,368	0	0	0	0	0	15	2	0	0	4,385	5
8/12	2,654	3	0	0	0	0	11	1	22	0	2,691	1
8/13	2,289	2	0	0	0	0	12	2	19	0	2,324	0
8/14	2,427	1	1	0	0	0	7	1	25	0	2,462	2
8/15	2,450	1	0	0	0	0	10	1	21	0	2,483	2
8/16	2,701	2	1	0	0	0	17	3	15	0	2,739	1
8/17	2,807	2	0	0	0	0	15	3	1	0	2,828	1
8/18	3,983	0	0	0	0	0	16	3	0	0	4,002	1
8/19	2,204	2	0	0	0	0	15	2	23	0	2,246	1
8/20	2,069	6	0	0	0	0	7	0	20	0	2,102	0
8/21	2,099	2	0	0	0	0	12	2	19	0	2,134	0
8/22	2,177	1	0	0	0	0	6	0	21	0	2,205	0
8/23	2,359	4	0	0	0	0	13	0	21	0	2,397	1
8/24	2,364	1	0	0	0	0	12	1	5	0	2,383	1
8/25	3,358	3	0	0	0	0	13	1	0	0	3,375	1
8/26	2,146	1	0	0	0	0	11	1	23	0	2,182	2
8/27	2,069	5	0	0	0	0	7	0	23	0	2,104	1
8/28	2,111	0	0	0	0	0	5	1	21	0	2,138	1
8/29	2,214	1	0	0	0	0	4	0	20	0	2,239	2
8/30	2,790	1	0	0	0	0	12	3	19	0	2,825	4
8/31	2,747	2	0	0	0	0	16	1	2	0	2,768	1
Total	84,436	53	2	0	0	0	367	44	457	0	85,359	38

Anzalduas International Crossing Toll Bridge Daily Report

July 2013	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.75	16,405.00		\$ 1,025.31	\$ 1,112.20		\$ 86.89
2	16.00	14.75	15,435.00		\$ 964.69	\$ 1,046.44		\$ 81.75
3	16.00	14.75	15,890.00		\$ 993.13	\$ 1,077.29		\$ 84.16
4	16.00	14.75	17,000.00		\$ 1,062.50	\$ 1,152.54		\$ 90.04
5	16.00	14.75	18,725.00		\$ 1,170.31	\$ 1,269.49		\$ 99.18
6	16.00	14.75	20,480.00		\$ 1,280.00	\$ 1,388.47		\$ 108.47
7	16.00	14.75	31,965.00		\$ 1,997.81	\$ 2,167.12		\$ 169.31
8	16.00	14.70	18,215.00		\$ 1,138.44	\$ 1,239.12		\$ 100.68
9	16.00	14.70	15,460.00		\$ 966.25	\$ 1,051.70		\$ 85.45
10	16.00	14.70	19,057.00		\$ 1,191.06	\$ 1,296.39		\$ 105.33
11	16.00	14.70	19,265.00		\$ 1,204.06	\$ 1,310.54		\$ 106.48
12	16.00	14.70	19,875.00		\$ 1,242.19	\$ 1,352.04		\$ 109.85
13	16.00	14.70	21,670.00		\$ 1,354.38	\$ 1,474.15		\$ 119.77
14	16.00	14.70	27,375.00		\$ 1,710.94	\$ 1,862.24		\$ 151.31
15	16.00	14.70	19,020.00		\$ 1,188.75	\$ 1,293.88		\$ 105.13
16	16.00	14.60	16,020.00		\$ 1,001.25	\$ 1,097.26		\$ 96.01
17	16.00	14.60	16,210.00		\$ 1,013.13	\$ 1,110.27		\$ 97.15
18	16.00	14.60	18,770.00		\$ 1,173.13	\$ 1,285.62		\$ 112.49
19	16.00	14.60	18,360.00		\$ 1,147.50	\$ 1,257.53		\$ 110.03
20	16.00	14.60	20,320.00		\$ 1,270.00	\$ 1,391.78		\$ 121.78
21	16.00	14.60	33,105.00		\$ 2,069.06	\$ 2,267.47		\$ 198.40
22	16.00	14.60	20,575.00		\$ 1,285.94	\$ 1,409.25		\$ 123.31
23	16.00	14.60	17,870.00		\$ 1,116.88	\$ 1,223.97		\$ 107.10
24	16.00	14.60	18,030.00		\$ 1,126.88	\$ 1,234.93		\$ 108.06
25	16.00	14.60	18,985.00		\$ 1,186.56	\$ 1,300.34		\$ 113.78
26	16.00	14.60	18,560.00		\$ 1,160.00	\$ 1,271.23		\$ 111.23
27	16.00	14.60	20,440.00		\$ 1,277.50	\$ 1,400.00		\$ 122.50
28	16.00	14.60	33,272.00		\$ 2,079.50	\$ 2,278.90		\$ 199.40
29	16.00	14.70	18,740.00		\$ 1,171.25	\$ 1,274.83		\$ 103.58
30	16.00	14.70	18,595.00		\$ 1,162.19	\$ 1,264.97		\$ 102.78
31	16.00	14.70	18,780.00		\$ 1,173.75	\$ 1,277.55		\$ 103.80
			\$622,469.00		\$38,904.31	\$42,439.54		\$3,535.22

Anzalduas International Crossing Toll Bridge Daily Report

August 2011	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.70	18,345.00		\$ 1,146.56	\$ 1,247.96		\$ 101.40
2	16.00	14.70	17,885.00		\$ 1,117.81	\$ 1,216.67		\$ 98.85
3	16.00	14.70	23,990.00		\$ 1,499.38	\$ 1,631.97		\$ 132.60
4	16.00	14.70	29,915.00		\$ 1,869.69	\$ 2,035.03		\$ 165.35
5	16.00	14.70	17,405.00		\$ 1,087.81	\$ 1,184.01		\$ 96.20
6	16.00	14.70	16,955.00		\$ 1,059.69	\$ 1,153.40		\$ 93.71
7	16.00	14.70	15,340.00		\$ 958.75	\$ 1,043.54		\$ 84.79
8	16.00	14.70	17,935.00		\$ 1,120.94	\$ 1,220.07		\$ 99.13
9	16.00	14.70	18,160.00		\$ 1,135.00	\$ 1,235.37		\$ 100.37
10	16.00	14.70	18,980.00		\$ 1,186.25	\$ 1,291.16		\$ 104.91
11	16.00	14.70	30,125.00		\$ 1,882.81	\$ 2,049.32		\$ 166.51
12	16.00	14.70	18,675.00		\$ 1,167.19	\$ 1,270.41		\$ 103.22
13	16.00	14.70	14,980.00		\$ 936.25	\$ 1,019.05		\$ 82.80
14	16.00	14.70	16,715.00		\$ 1,044.69	\$ 1,137.07		\$ 92.39
15	16.00	14.70	15,595.00		\$ 974.69	\$ 1,060.88		\$ 86.20
16	16.00	14.85	17,925.00		\$ 1,120.31	\$ 1,207.07		\$ 86.76
17	16.00	14.85	20,685.00		\$ 1,292.81	\$ 1,392.93		\$ 100.12
18	16.00	14.85	29,691.00		\$ 1,855.69	\$ 1,999.39		\$ 143.71
19	16.00	14.85	16,315.00		\$ 1,019.69	\$ 1,098.65		\$ 78.97
20	16.00	14.85	14,480.00		\$ 905.00	\$ 975.08		\$ 70.08
21	16.00	15.00	14,995.00		\$ 937.19	\$ 999.67		\$ 62.48
22	16.00	15.00	16,185.00		\$ 1,011.56	\$ 1,079.00		\$ 67.44
23	16.00	15.00	16,348.00		\$ 1,021.75	\$ 1,089.87		\$ 68.12
24	16.00	15.00	18,950.00		\$ 1,184.38	\$ 1,263.33		\$ 78.96
25	16.00	15.00	27,900.00		\$ 1,743.75	\$ 1,860.00		\$ 116.25
26	16.00	15.00	16,630.00		\$ 1,039.38	\$ 1,108.67		\$ 69.29
27	16.00	15.00	15,330.00		\$ 958.13	\$ 1,022.00		\$ 63.88
28	16.00	15.00	15,355.00		\$ 959.69	\$ 1,023.67		\$ 63.98
29	16.00	15.00	14,775.00		\$ 923.44	\$ 985.00		\$ 61.56
30	16.00	15.10	19,753.00		\$ 1,234.56	\$ 1,308.15		\$ 73.58
31	16.00	15.10	18,575.00		\$ 1,160.94	\$ 1,230.13		\$ 69.19
			\$584,892.00		\$36,555.75	\$39,438.53		\$2,882.78

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