

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

**DATE: Monday, July 14, 2014**

**TIME: 12:00 P.M.**

**PLACE: Anzalduas International Bridge – 6100 S. Stewart Rd. – Mission, TX**

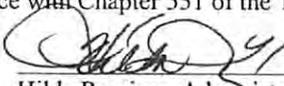
**SUBJECT MATTERS:**

1. Approval of minutes for the Regular Meeting held on May 12, 2014.
2. Anzalduas Southbound Traffic Count by Category – June 2014.
3. Anzalduas International Toll Bridge Financial Statement for the period ending April 30, 2014, May 31, 2014
4. Consider and Approve proposed budget for 2014-2015.
5. Review of Quarterly Investment Report for the quarter ending December 31, 2013.
6. HCRMA's Report:
7. Chairman's Report:
8. City Manager's Report:
9. Superintendent of Bridge's Report:
10. Maquila Manager's 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.
  - a. Consultation with legal counsel regarding Customs and Border Protection (Fence). (551.072)

**ADJOURNMENT**

**CERTIFICATION**

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 11th day of July, 2014 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       7/10/14        
MEETING DATE       7/14/14      

1. Agenda Item: Approval of minutes for the Regular Meeting held on May 12, 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) _____			<u>  </u> Yes	<u>  </u> No
b) _____			<u>  </u> Yes	<u>  </u> No
c) _____			<u>  </u> Yes	<u>  </u> No

8. Staff's Recommendation:       Approve      

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   RP   Approved    Disapproved    None

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

The Anzalduas International Bridge Board met in joint session on May 12, 2014 in the City Commission Chambers – McAllen City Hall, Third Floor, with the following present:

**ANZALDUAS BRIDGE BOARD:**

Jan M. Klinck	Bridge Board Member Chairman
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
John Ingram	Bridge Board Member

**ABSENT:**

Martin Cepeda	Mayor of Hidalgo – Member Ex Officio
Norberto Salinas	Mayor of Mission & Bridge Board Vice Chairman
Val Peisen-La Mantia	Bridge Board Member

**ALSO PRESENT:**

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Brent Brenham	Deputy City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, Bridge
Susan Lozano	Deputy Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Tecló Garcia	Director of Government Affairs, McAllen
Yvette Barrera	Engineering Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Efrain Solis	Customs and Border Protection
David Moreno	Customs and Border Protection
Elizabeth Betancourt	Bridge Administrative
Hilda Ramirez	Bridge Administrative Supervisor
Arturo Madero	Operations Bridge Manager, McAllen

**THE MEETING WAS CALLED TO ORDER AT 11:57 A.M. by Chairman Mr. Jan M. Klinck**

**1. Approval of minutes for the Regular Meeting held on March 24, 2014.**

A motion was made by Mayor Martin Cepeda, seconded by Mr. John Ingram and carried unanimously to approve the minutes for the meeting held on March 24, 2014.

**2. Anzalduas Southbound Traffic Count by Category – March 2014.**

Report only.

**3. Anzalduas International Toll Bridge Financial Statement for the period ending February 28, 2014 and March 31, 2014.**

A motion was made by Mayor Martin Cepeda, seconded by Mr. John Ingram and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending February 28, 2014 and March 31, 2014.

**4. Customs and Border Protection's Report.**

Report Only.

**5. Chairman's Report**

No Report

**6. City Manager's Report**

No Report

**7. Superintendent of Bridge's Report**

No Report

**8. Maquila Manager's Report**

No Report

**9. 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**

9a. Consultation with legal counsel regarding Customs and Border Protection. (551.071)

Mr. Jan M. Klinck recessed the meeting at 12:05 P.M. to begin the McAllen-Hidalgo International Bridge board meeting. After consulting with City Attorney, Kevin Pagan, Item 9 will be taken in Executive Session with Items 10a and 10b of the McAllen-Hidalgo International Bridge.

At 12:16pm, the City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.071 consultation with Attorney for items 9a for the Anzalduas International Bridge Board.

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

Mr. Jan M. Klinck recessed the meeting to go into Executive Session. Mr. Jan M. Klinck reconvened the meeting at 12:24pm and announced the action on Executive Session items.

9a. No Action taken

## ADJOURNMENT

**There being no other business to come before the Board, the meeting was adjourned at 12:35p.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 7/10/14  
MEETING DATE 7/14/14

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

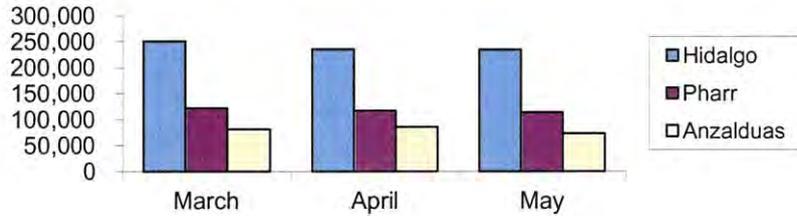
Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

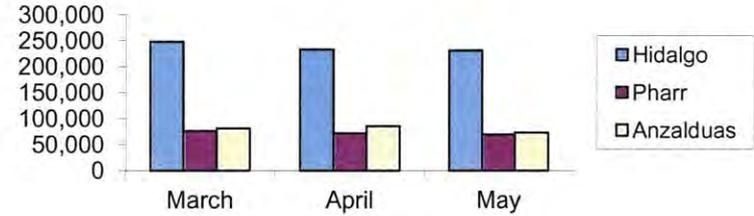
Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved RP None

McAllen/Hidalgo, Pharr, Anzalduas Bridge System  
June 2014

**Total Vehicular Crossing**



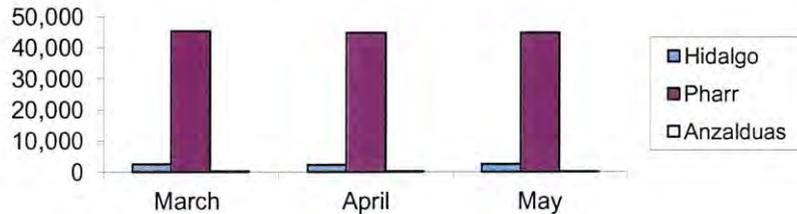
**Total Cars Crossing**



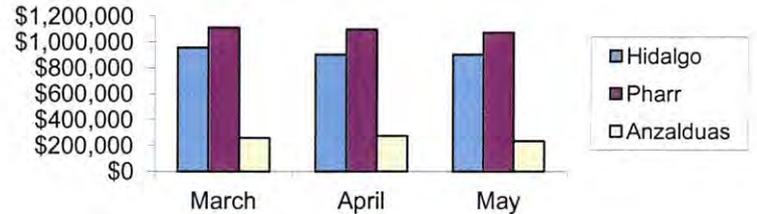
	March	April	May
Hidalgo	250,479	234,915	233,796
Pharr	121,253	116,546	113,439
Anzalduas	81,027	85,238	72,663

	March	April	May
Hidalgo	248,023	232,582	231,263
Pharr	75,962	71,782	68,722
Anzalduas	80,768	84,967	72,512

**Total Truck/Bus Crossing**



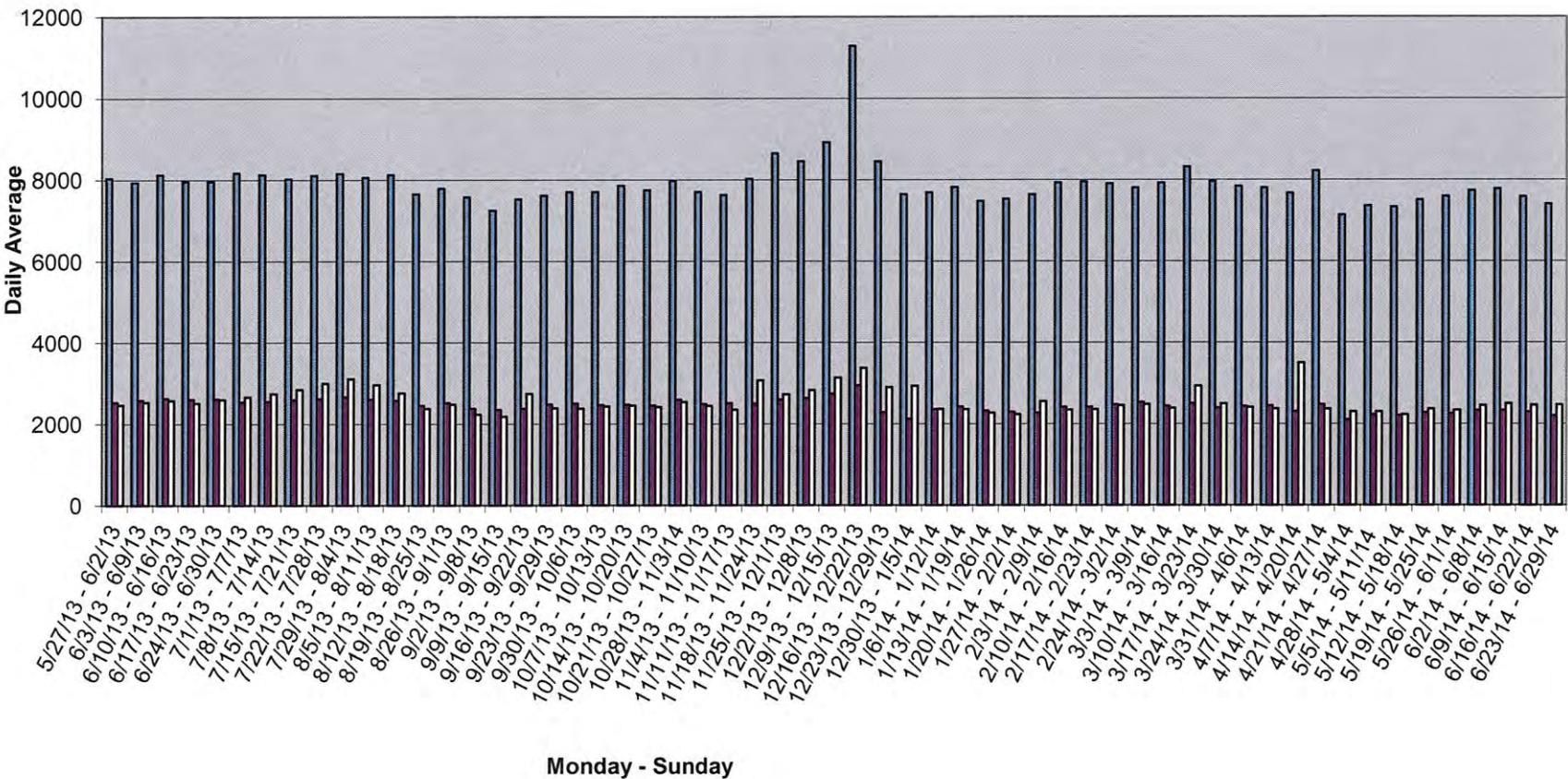
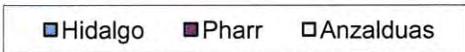
**Toll Revenues Combined**



	March	April	May
Hidalgo	2,456	2,333	2,533
Pharr	45,291	44,764	44,717
Anzalduas	259	271	151

	March	April	May
Hidalgo	\$956,356	\$901,299	\$901,283
Pharr	\$1,110,522	\$1,095,197	\$1,072,121
Anzalduas	\$259,338	\$273,104	\$233,528

# June 2014 Southbound Traffic (Cars Only)



## Hidalgo-Pharr-Anzalduas

## June 2014 Southbound Traffic (cars only)

June 2014	Day	Hidalgo 2014	Hidalgo % of Traffic	Pharr 2014 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2014 Southbound	Donna % of Traffic	Hidalgo 2013	Hidalgo 2014-2013 variance	Pharr 2013	Pharr 2014-2013 variance	Anzalduas 2013	Anzalduas 2014-2013 variance	Donna 2013	Donna 2014-2013 variance
1	Sunday	7855	54%	1832	13%	3199	22%	1663	11%	8883	(1028)	2513	(681)	2443	756	1645	18
2	Monday	7160	55%	2374	18%	2196	17%	1329	10%	8300	(1140)	2013	361	3535	(1339)	1344	(15)
3	Tuesday	7296	56%	2329	18%	2125	16%	1289	10%	7570	(274)	2617	(288)	2351	(226)	1114	175
4	Wednesday	7489	55%	2489	18%	2183	16%	1400	10%	7337	152	2594	(105)	2127	56	1053	347
5	Thursday	7593	56%	2415	18%	2285	17%	1376	10%	7667	(74)	2674	(259)	2228	57	1077	299
6	Friday	8400	55%	2644	17%	2575	17%	1594	10%	7707	693	2696	(52)	2300	275	1071	523
7	Saturday	8478	57%	2244	15%	2418	16%	1859	12%	8398	80	3034	(790)	2575	(157)	1273	586
8	Sunday	7714	53%	1800	12%	3351	23%	1571	11%	8928	(1214)	2403	(603)	2531	820	1491	80
9	Monday	7074	55%	2332	18%	2161	17%	1269	10%	7946	(872)	2066	266	3607	(1446)	1319	(50)
10	Tuesday	7304	56%	2349	18%	2276	17%	1229	9%	7266	38	2541	(192)	2238	38	976	253
11	Wednesday	7617	56%	2381	17%	2254	17%	1379	10%	7287	330	2638	(257)	2142	112	986	393
12	Thursday	7597	62%	2400	20%	2306	19%	1299	11%	8015	(418)	2744	(344)	2242	64	1063	236
13	Friday	8091	61%	2608	20%	2545	19%	1625	12%	7990	101	2694	(86)	2343	202	1094	531
14	Saturday	8673	56%	2346	15%	2602	17%	1873	12%	8783	(110)	3046	(700)	2769	(167)	1340	533
15	Sunday	8036	54%	1833	12%	3292	22%	1643	11%	9359	(1323)	2517	(684)	2720	572	1636	7
16	Monday	7129	55%	2322	18%	2268	17%	1337	10%	8167	(1038)	2170	152	3534	(1266)	1462	(125)
17	Tuesday	6644	55%	2244	18%	2049	17%	1200	10%	7363	(719)	2651	(407)	2306	(257)	1054	146
18	Wednesday	7516	56%	2397	18%	2161	16%	1329	10%	7321	195	2665	(268)	2152	9	1019	310
19	Thursday	7560	56%	2407	18%	2307	17%	1251	9%	7935	(375)	2680	(273)	2221	86	1034	217
20	Friday	8148	55%	2586	17%	2552	17%	1576	11%	7852	296	2730	(144)	2291	261	1046	530
21	Saturday	8599	57%	2287	15%	2470	16%	1800	12%	8598	1	3103	(816)	2502	(32)	1344	456
22	Sunday	7511	53%	1764	12%	3408	24%	1453	10%	8723	(1212)	2366	(602)	2438	970	1465	(12)
23	Monday	6495	54%	2290	19%	2133	18%	1160	10%	7886	(1391)	1997	293	3628	(1495)	1344	(184)
24	Tuesday	6924	55%	2255	18%	2132	17%	1209	10%	7369	(445)	2577	(322)	2368	(236)	1062	147
25	Wednesday	7452	56%	2307	17%	2273	17%	1214	9%	7421	31	2726	(419)	2263	10	1006	208
26	Thursday	7440	56%	2341	17%	2358	18%	1243	9%	7867	(427)	2807	(466)	2341	17	1070	173
27	Friday	8367	55%	2454	16%	2728	18%	1680	11%	7930	437	2733	(279)	2392	336	1033	647
28	Saturday	8540	56%	2159	14%	2739	18%	1786	12%	8735	(195)	2963	(804)	2704	35	1312	474
29	Sunday	6581	53%	1556	13%	2904	24%	1307	11%	8566	(1985)	2465	(909)	2476	428	1523	(216)
30	Monday	7150	55%	2313	18%	2348	18%	1180	9%	7799	(649)	1984	329	3620	(1272)	1325	(145)
		<b>228,433</b>	<b>56%</b>	<b>68,058</b>	<b>17%</b>	<b>74,598</b>	<b>18%</b>	<b>43,123</b>	<b>10%</b>	<b>240,968</b>	<b>(12,535)</b>	<b>77,407</b>	<b>(9,349)</b>	<b>77,387</b>	<b>(2,789)</b>	<b>36,581</b>	<b>6,542</b>

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

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

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending April 30, 2014 and May 31, 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: \_\_\_\_\_  
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: RL Approved \_\_\_ Disapproved \_\_\_ None



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

Financial Statements  
For the Period Ending April 30, 2014  
Prepared By  
Juan Olaguibel, Director of Operations

**Executive Summary**  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending April 30, 2014

*Comparison with Last Year*

Net income before depreciation for the Month and Year to Date is \$224k and \$1.319 million. Net income before depreciation was \$45k better than last year for the month and \$105k better than last year – year to date. Toll Revenue for the month and year to date was \$270k and \$1.726 million; toll revenues were 18% better than last year for the month and 7% better than last year – year to date. Expenses were \$4k less than last year for the month; \$127 more than last year – year to date.

*Comparison with Budget*

Net income before depreciation for the month is \$224k and \$1.319 million year to date; Net income before depreciation was better than budget by \$58k for the month and better than budget by \$168k year to date. Toll revenues were \$40k better than budget for the month and \$112k better than budget year to date. April's monthly expenses were \$21K better than budget for the month and \$94k better than budget year to date.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending April 30, 2014**

	Anzalduas Int'l Toll Bridge <u>Fund</u>	Series A Debt Service <u>Fund</u>	Series B Debt Service <u>Fund</u>	Anzalduas Cap Imprv <u>Fund</u>	<u>Total</u>
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 6,967	\$ -	\$ -		\$ 6,967
Cash in bank.....	-	-	-		-
Investments.....	911,609	-	-		911,609
Interest receivable.....	-	-	-		-
Due From Other Funds.....	85,648	-	-		85,648
<b>Total Current Assets</b>	<b>1,004,224</b>	<b>-</b>	<b>-</b>		<b>1,004,224</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	150,201	-	-		150,201
Debt Service Fund.....	-	-	-		-
Capital Improvement Fund.....				106,059	106,059
Investments/TexPool.....	-	328,018	157,813	501,067	986,898
Certificates of Deposits - McAllen.....	-	-	-		-
<b>Total Restricted Assets</b>	<b>150,201</b>	<b>328,018</b>	<b>157,813</b>	<b>607,126</b>	<b>1,243,158</b>
<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.....	1,470,351	-	-		1,470,351
	54,647,660	-	-		54,647,660
Less accumulated depreciation.....	6,606,594	-	-		6,606,594
<b>Total Fixed Assets</b>	<b>48,041,066</b>	<b>-</b>	<b>-</b>		<b>48,041,066</b>
<b>TOTAL ASSETS</b>	<b>\$ 49,195,491</b>	<b>\$ 328,018</b>	<b>\$ 157,813</b>	<b>\$ 607,126</b>	<b>\$ 50,288,448</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 3,817	\$ -	\$ -	\$ -	\$ 3,817
Accrued Expenses.....	10,711	-	-		10,711
Retainage Payable.....	-	-	-		-
Interest Payable.....	-	-	-		-
Other current Liabilities.....	-	-	-		-
<b>Total Current Liabilities</b>	<b>14,528</b>	<b>-</b>	<b>-</b>		<b>14,528</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,200,000	-	-		1,200,000
Due to McAllen International toll bridge.....	-	-	-		-
Interest Payable.....	-	188,269	88,451		276,720
<b>Liabilities Payable from Restricted Assets</b>	<b>1,200,000</b>	<b>188,269</b>	<b>88,451</b>		<b>1,476,720</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	34,445,000	-	-		34,445,000
Bond Premiums.....	476,559	-	-		476,559
Board Advance from / Hidl/McAll Bridge series "A".....	4,372,018	-	-		4,372,018
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-		7,220,129
Board Advance from / Start-up fund - after original cost.....	3,995,527	-	-		3,995,527
<b>Total long-term liabilities</b>	<b>50,509,233</b>	<b>-</b>	<b>-</b>		<b>50,509,233</b>
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	11,919,507	-	-		11,919,507
Restricted:					
Contingency Fund.....	150,201	-	-		150,201
Bond Reserve Fund..... X	-	-	-		-
Capital Improvement.....				607,126	607,126
Debt Service Fund.....	-	139,749	69,362		209,111
City of McAllen..... X	-	-	-		-
Total restricted.....	150,201	139,749	69,362	607,126	966,438
Unrestricted.....	(14,597,978)	-	-		(14,597,978)
<b>Total Net Assets</b>	<b>(2,528,270)</b>	<b>139,749</b>	<b>69,362</b>	<b>607,126</b>	<b>(1,712,033)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 49,195,491</b>	<b>\$ 328,018</b>	<b>\$ 157,813</b>	<b>\$ 607,126</b>	<b>\$ 50,288,448</b>



**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending April 30, 2014

	<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>
<b>Operating Revenues:</b>									
Tolls	\$ 2,765,886	\$ 230,490	\$ 270,764	\$ 40,274	17.47%	\$ 1,613,430	\$ 1,726,321	\$ 112,891	7.00%
Rentals	-	-	2,052	2,052	0.00%	-	10,661	10,661	0.00%
Miscellaneous	117,000	9,750	4,858	(4,892)	-50.17%	68,250	18,989	(49,261)	-72.18%
Total Operating Revenues	<u>2,882,886</u>	<u>240,240</u>	<u>277,674</u>	<u>37,434</u>	<u>15.58%</u>	<u>1,681,680</u>	<u>1,755,971</u>	<u>74,291</u>	<u>4.42%</u>
<b>Non-Operating Revenues:</b>									
Interest	1,600	\$ 133	30	(103)	-77.44%	931	356	(575)	-61.76%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>1,600</u>	<u>133</u>	<u>30</u>	<u>(103)</u>	<u>-77.44%</u>	<u>931</u>	<u>356</u>	<u>(575)</u>	<u>-61.76%</u>
<b>Total Revenues</b>	<b><u>2,884,486</u></b>	<b><u>240,373</u></b>	<b><u>277,704</u></b>	<b><u>37,331</u></b>	<b><u>15.53%</u></b>	<b><u>1,682,611</u></b>	<b><u>1,756,327</u></b>	<b><u>73,716</u></b>	<b><u>4.38%</u></b>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	148,556	12,280	12,091	189	1.54%	87,076	62,711	24,365	27.98%
Supplies	8,200	682	458	224	32.84%	4,774	3,956	818	17.13%
Other Services	243,577	20,294	14,675	5,619	27.69%	142,058	147,768	(5,710)	-4.02%
Maintenance/Capital Outlay	1,000	83	51	32	38.55%	581	736	(155)	0.00%
Total Administration	<u>401,333</u>	<u>33,339</u>	<u>27,275</u>	<u>6,064</u>	<u>18.19%</u>	<u>234,489</u>	<u>215,171</u>	<u>19,318</u>	<u>8.24%</u>
<b><u>Operations:</u></b>									
Salaries	379,323	31,094	22,449	8,645	27.80%	223,791	158,847	64,944	29.02%
Supplies	15,000	1,249	261	988	79.10%	8,743	2,827	5,916	67.67%
Other Services	58,028	4,833	(3,164)	7,997	165.47%	33,831	20,126	13,705	40.51%
Maintenance/Capital Outlay	41,094	3,424	5,623	(2,199)	-64.22%	23,968	33,063	(9,095)	-37.95%
Total Operations	<u>493,445</u>	<u>40,600</u>	<u>25,169</u>	<u>15,431</u>	<u>38.01%</u>	<u>290,333</u>	<u>214,863</u>	<u>75,471</u>	<u>25.99%</u>
<b><u>Non-department</u></b>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	7,000	7,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>7,000</u>	<u>7,000</u>	<u>-</u>	<u>0.00%</u>
<b>Total Expenses excluding Depreciation</b>	<b><u>906,778</u></b>	<b><u>74,939</u></b>	<b><u>53,444</u></b>	<b><u>21,495</u></b>	<b><u>28.68%</u></b>	<b><u>531,822</u></b>	<b><u>437,034</u></b>	<b><u>94,788</u></b>	<b><u>17.82%</u></b>
<b>NET INCOME (1.)</b>	<b><u>\$ 1,977,708</u></b>	<b><u>\$ 165,434</u></b>	<b><u>\$ 224,260</u></b>	<b><u>\$ 58,826</u></b>	<b><u>35.56%</u></b>	<b><u>\$ 1,150,789</u></b>	<b><u>\$ 1,319,293</u></b>	<b><u>\$ 168,504</u></b>	<b><u>14.64%</u></b>



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

Financial Statements  
For the Period Ending May 31, 2014  
Prepared By  
Juan Olaguibel, Director of Operations

**Executive Summary**  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending May 31, 2014

*Comparison with Last Year*

Net income before depreciation for the Month and Year to Date is \$173k and \$1.492 million. Net income before depreciation was \$9k less than last year for the month and \$95k better than last year – year to date. Toll Revenue for the month and year to date was \$236k and \$1.963 million; toll revenues were \$874 less than last year for the month and \$111k better than last year – year to date. Expenses were \$10k more than last year for the month; \$10k more than last year – year to date.

*Comparison with Budget*

Net income before depreciation for the month is \$173k and \$1.492 million year to date; Net income before depreciation was better than budget by \$7k for the month and better than budget by \$176k year to date. Toll revenues were \$6k better than budget for the month and \$119k better than budget year to date. May's monthly expenses were \$5K better than budget for the month and \$99k better than budget year to date.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending May 31, 2014**

	Anzalduas Intl Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 6,967	\$ -	\$ -	-	\$ 6,967
Cash in bank.....	-	-	-	-	-
Investments.....	941,185	-	-	-	941,185
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	40,797	-	-	-	40,797
<b>Total Current Assets</b>	<b>988,949</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>988,949</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	153,954	-	-	-	153,954
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	21,807	21,807
Investments/TexPool.....	-	491,738	236,625	601,079	1,329,442
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>153,954</b>	<b>491,738</b>	<b>236,625</b>	<b>622,886</b>	<b>1,505,203</b>
<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.....	1,470,351	-	-	-	1,470,351
	54,647,660	-	-	-	54,647,660
Less accumulated depreciation.....	6,734,878	-	-	-	6,734,878
<b>Total Fixed Assets</b>	<b>47,912,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,912,782</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
<b>Total Other Assets, net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 49,055,685</b>	<b>\$ 491,738</b>	<b>\$ 236,625</b>	<b>\$ 622,886</b>	<b>\$ 50,406,934</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 624	\$ -	\$ -	\$ -	\$ 624
Accrued Expenses.....	10,711	-	-	-	10,711
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>11,335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,335</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,200,000	-	-	-	1,200,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	282,404	132,676	-	415,080
<b>Liabilities Payable from Restricted Assets</b>	<b>1,200,000</b>	<b>282,404</b>	<b>132,676</b>	<b>-</b>	<b>1,615,080</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	34,445,000	-	-	-	34,445,000
Bond Premiums.....	476,559	-	-	-	476,559
Board Advance from / Hidl/McAll Bridge series "A".....	4,373,876	-	-	-	4,373,876
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	4,040,678	-	-	-	4,040,678
<b>Total long-term liabilities</b>	<b>50,556,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,556,242</b>
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	11,791,223	-	-	-	11,791,223
Restricted:					
Contingency Fund.....	153,954	-	-	-	153,954
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	622,886	622,886
Debt Service Fund.....	-	209,334	103,949	-	313,283
City of McAllen..... X	-	-	-	-	-
Total restricted.....	153,954	209,334	103,949	622,886	1,090,123
Unrestricted.....	(14,657,069)	-	-	-	(14,657,069)
<b>Total Net Assets</b>	<b>(2,711,892)</b>	<b>209,334</b>	<b>103,949</b>	<b>622,886</b>	<b>(1,775,723)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 49,055,685</b>	<b>\$ 491,738</b>	<b>\$ 236,625</b>	<b>\$ 622,886</b>	<b>\$ 50,406,934</b>



**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending May 31, 2014

	<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>
<b>Operating Revenues:</b>									
Tolls	\$ 2,765,886	\$ 230,490	\$ 236,703	\$ 6,213	2.70%	\$ 1,843,920	\$ 1,963,023	\$ 119,103	6.46%
Rentals	-	-	2,052	2,052	0.00%	-	12,713	12,713	0.00%
Miscellaneous	117,000	9,750	4,475	(5,275)	-54.10%	78,000	23,464	(54,536)	-69.92%
Total Operating Revenues	<u>2,882,886</u>	<u>240,240</u>	<u>243,230</u>	<u>2,990</u>	<u>1.24%</u>	<u>1,921,920</u>	<u>1,999,200</u>	<u>77,280</u>	<u>4.02%</u>
<b>Non-Operating Revenues:</b>									
Interest	1,600	\$ 133	29	(104)	-78.20%	1,064	386	(678)	-63.72%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>1,600</u>	<u>133</u>	<u>29</u>	<u>(104)</u>	<u>-78.20%</u>	<u>1,064</u>	<u>386</u>	<u>(678)</u>	<u>-63.72%</u>
<b>Total Revenues</b>	<u><b>2,884,486</b></u>	<u><b>240,373</b></u>	<u><b>243,259</b></u>	<u><b>2,886</b></u>	<u><b>1.20%</b></u>	<u><b>1,922,984</b></u>	<u><b>1,999,586</b></u>	<u><b>76,602</b></u>	<u><b>3.98%</b></u>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	148,556	12,280	17,876	(5,596)	-45.57%	99,356	80,588	18,768	18.89%
Supplies	8,200	682	660	22	3.23%	5,456	4,615	841	15.41%
Other Services	243,577	20,294	12,337	7,957	39.21%	162,352	160,104	2,248	1.38%
Maintenance/Capital Outlay	1,000	83	95	(12)	-14.46%	664	832	(168)	0.00%
Total Administration	<u>401,333</u>	<u>33,339</u>	<u>30,968</u>	<u>2,371</u>	<u>7.11%</u>	<u>267,828</u>	<u>246,139</u>	<u>21,689</u>	<u>8.10%</u>
<b><u>Operations:</u></b>									
Salaries	379,323	31,094	33,095	(2,001)	-6.44%	254,885	191,942	62,943	24.69%
Supplies	15,000	1,249	529	720	57.65%	9,992	3,357	6,635	66.40%
Other Services	58,028	4,833	2,849	1,984	41.05%	38,664	22,975	15,689	40.58%
Maintenance/Capital Outlay	41,094	3,424	1,495	1,929	56.34%	27,392	34,557	(7,165)	-26.16%
Total Operations	<u>493,445</u>	<u>40,600</u>	<u>37,968</u>	<u>2,632</u>	<u>6.48%</u>	<u>330,933</u>	<u>252,831</u>	<u>78,103</u>	<u>23.60%</u>
<b><u>Non-department</u></b>									
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>
<b>Total Expenses excluding Depreciation</b>	<u><b>906,778</b></u>	<u><b>74,939</b></u>	<u><b>69,936</b></u>	<u><b>5,003</b></u>	<u><b>6.68%</b></u>	<u><b>606,761</b></u>	<u><b>506,970</b></u>	<u><b>99,791</b></u>	<u><b>16.45%</b></u>
<b>NET INCOME (1.)</b>	<u><b>\$ 1,977,708</b></u>	<u><b>\$ 165,434</b></u>	<u><b>\$ 173,323</b></u>	<u><b>\$ 7,889</b></u>	<u><b>4.77%</b></u>	<u><b>\$ 1,316,223</b></u>	<u><b>\$ 1,492,616</b></u>	<u><b>\$ 176,393</b></u>	<u><b>13.40%</b></u>

**CITY OF McALLEN**  
**STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 7/10/14  
MEETING DATE 7/14/14

1. Agenda Item: Consider and Approve proposed budget for 2014-2015.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes \_\_\_ No

\_\_\_\_\_  
\_\_\_\_\_

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Approve \_\_\_\_\_

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: RP Approved \_\_\_ Disapproved \_\_\_ None

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

	Actual 12-13	Original Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline + CM Recomm 14-15	Revenue/ Dept Request 14-15	City Mgr Recomm. 14-15	City Comm Recomm. 14-15
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 585,524	\$ 226,993	\$ 226,993	\$ 492,162	\$ 506,072	\$ 506,072	\$ 506,072	\$ 506,072
Revenues:								
Highways & Sts Toll Bridge	2,833,040	2,765,886	2,765,886	3,045,982	4,098,318	4,098,318	4,098,318	-
UETA Turnstil	-	-	-	-	-	-	-	-
Fixed Assets	14,026	-	-	-	-	-	-	-
Miscellaneous	43,635	117,000	117,000	48,829	56,000	56,000	56,000	-
Interest Earned	1,627	1,600	1,600	638	636	636	636	-
<b>Total Revenues</b>	<b>2,892,328</b>	<b>2,884,486</b>	<b>2,884,486</b>	<b>3,095,449</b>	<b>4,154,954</b>	<b>4,154,954</b>	<b>4,154,954</b>	<b>-</b>
Operating Transfers - In								
Transfer from Hidalgo Bridge for "B"	-	939,204	939,204	939,204	313,068	313,068	-	-
<b>Total Operating Transfers-In</b>	<b>-</b>	<b>939,204</b>	<b>939,204</b>	<b>939,204</b>	<b>313,068</b>	<b>313,068</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Transfers</b>	<b>2,892,328</b>	<b>3,823,690</b>	<b>3,823,690</b>	<b>4,034,653</b>	<b>4,468,022</b>	<b>4,468,022</b>	<b>4,154,954</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,477,852</b>	<b>\$ 4,050,683</b>	<b>\$ 4,050,683</b>	<b>\$ 4,526,815</b>	<b>\$ 4,974,094</b>	<b>\$ 4,974,094</b>	<b>\$ 4,661,026</b>	<b>\$ 506,072</b>
<b>APPROPRIATIONS</b>								
Operating Expenses:								
Bridge Operations	\$ 369,994	\$ 487,312	\$ 493,445	\$ 432,267	\$ 496,224	\$ 496,224	\$ 496,224	\$ -
Administration	352,455	412,217	413,333	415,697	409,080	489,503	489,503	-
Capital Outlay	19,823	-	-	-	-	-	-	-
<b>Total Operations</b>	<b>742,273</b>	<b>899,529</b>	<b>906,778</b>	<b>847,964</b>	<b>905,303</b>	<b>985,726</b>	<b>985,726</b>	<b>-</b>
Transfer out - Contingency Fund	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-
Transfer out - Debt Service "A"	1,962,319	1,946,616	1,946,616	1,946,616	1,946,616	1,946,616	1,946,616	-
Transfer out - Debt Service "B"	-	939,204	939,204	939,204	939,204	939,204	939,204	-
Transfer out - Anzalduas CIP Fund	232,326	226,970	226,970	241,959	226,970	249,218	249,218	-
<b>TOTAL APPROPRIATIONS</b>	<b>2,981,918</b>	<b>4,057,319</b>	<b>4,064,568</b>	<b>4,020,743</b>	<b>4,063,093</b>	<b>4,165,764</b>	<b>4,165,764</b>	<b>-</b>
Other Items Affecting Working Capital - Note 1	-	504,622	504,622	-	-	-	-	-
Other Items Affecting Working Capital - Note 2	(3,772)	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 492,162</b>	<b>\$ 497,986</b>	<b>\$ 490,737</b>	<b>\$ 506,072</b>	<b>\$ 911,001</b>	<b>\$ 808,330</b>	<b>\$ 495,262</b>	<b>\$ 506,072</b>



CITY OF McALLEN  
PERSONNEL SCHEDULE WORKSHEET  
CURRENT EMPLOYEES FOR FY 2013-2014  
PAYROLL AS OF FEBRUARY 21, 2014

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
			1				<b>25,709</b>
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	UNFILLED	27,995
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	29,349
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	29,349
			<b>3</b>				<b>86,693</b>
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,126
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,126
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,126
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,126
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,126
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	UNFILLED	24,398
			<b>6</b>				<b>150,028</b>
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
			<b>6</b>				<b>10,464</b>
					OVERTIME		8,000
					TELEPHONE		-
							<b>8,000</b>
<b>CURRENT POSITIONS</b>			<b>16</b>				<b>\$ 280,894</b>



**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 12-13	Original Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline + CM Recomm 14-15	Dept Request 14-15
<b>Expenditure Detail:</b>						
Personnel Services						
Salaries and Wages	\$ 212,548	\$ 275,547	\$ 280,917	\$ 230,445	\$ 280,894	\$ 280,894
Employee Benefits	67,204	97,643	98,406	98,406	101,208	101,208
Supplies	8,919	15,000	15,000	8,960	15,000	15,000
Other Services and Charges	46,742	58,028	58,028	53,362	58,028	58,028
Maintenance	34,581	41,094	41,094	41,094	41,094	41,094
Operations Subtotal	369,994	487,312	493,445	432,267	496,224	496,224
Capital Outlay	19,643	-	-	-	-	-
Grant Reimbursement						
<b>Total Expenditures</b>	<b>\$ 389,637</b>	<b>\$ 487,312</b>	<b>\$ 493,445</b>	<b>\$ 432,267</b>	<b>\$ 496,224</b>	<b>\$ 496,224</b>
<b>PERSONNEL</b>						
Exempt	-	-	-	-	-	-
Non-Exempt	7	10	10	10	10	10
Part-Time	-	6	6	6	6	6
<b>Total Positions Authorized</b>	<b>7</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
<b>Resources</b>						
	Actual 12-13	Original Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline + CM Recomm 14-15	Dept Request 14-15
Related Revenue Generated	\$ 2,833,040	\$ -	\$ -	\$ -	\$ -	\$ -

**MAJOR FY 14-15 GOALS**

**Contact Us:**  
 Rigoberto Villareal  
 Superintendent of  
 Bridges  
 1600 S. Stewart Road  
 Mission, TX 78572  
 (956) 681-1820

1. Adding two northbound lanes for Customs and Border Protection
2. Port of Entry Canopy Improvements
3. Marketing Campaign for Southbound Empty Commercial Vehicles
4. Southbound Empty Commercial Vehicles beginning January 1, 2015
5. Work on securing Northbound Commercial Funding
6. Work closely with Mexico regarding International Commercial Projec

# Anzalduas Operations

www.mcallen.net/bridge/anzalduas

## Performance Measures

	Actual FY 12-13	Goal FY 13-14	Estimated FY 13-14	Goal FY 14-15
<b>Inputs:</b>				
Number of full time employees	10	10	10	10
Department Expenditures	\$ 389,637	\$ 493,445	\$ 432,267	\$ 496,224
Number of full time - Collectors	6	6	6	6
Number of full time - Cashiers	4	4	4	4
Number of full time - Maintenance				
<b>Outputs:</b>				
Southbound vehicular crossings	940,154		978,060	1,065,740
<b>Effectiveness Measures:</b>				
Total toll revenues	\$ 2,833,040	\$ 2,765,886	\$ 3,084,067	\$ 4,098,318
Expenditure to revenue ratio	0.14	0.18	0.14	0.12
<b>Efficiency Measures:</b>				
Crossings processed per collector	156,692		163,010	177,623
Cost per crossing	\$ 0.41		\$ 0.46	\$ 0.46

\*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.

# MEMORANDUM

**To: Roy Rodriguez, City Manager**  
**From: Rigo Villarreal, Superintendent of Bridges**

**Fund: \_\_\_\_\_**  
**Department: Anzalduas International Bridge**

**Justification for Request:**

Budget Inc/Dec FY14-15:

Compensation

--	--

Supplies

--	--

Other Services & Charges

Increasing advertising to impact commercial traffic.	Decreasing professional services
--	----------------------------------

Maintenance (if applicable)

--	--

Capital Outlay

--	--

C.M. Recomm Inc/Dec FY 2014-2015	Current Yr Req. Inc/Dec FY 2014-2015	City Mgr Recommend FY 2014-2015	
--	--	---------------------------------------	--

**Compensation (Position Requested):**

Exempt (Position Requested)

Non-exempt (Position Requested)

Part-time (Position Requested)

Overtime

Total Compensation

	-	-	-
--	---	---	---

Fringe Benefits:

**Supplies:**

Office

Operating

Janitorial

Total Supplies

	-	-	-
--	---	---	---

**Other Services & Charges:**

Dues & Subscription

Rental & Contractual

Advertising

Professional

Total Other Services & Charges

	100,000	100,000	
	(25,577)	(25,577)	
	74,423	74,423	-

**Maintenance:**

Equipment

Facilities

Vehicles

Fuel & Lubricants

Total Maintenance

	5,000	5,000	
	1,000	1,000	
	6,000	6,000	-

**Capital Outlay:**

Books

Office Furniture/Equipment

Computer-Hardware

Computer-Software

Total Capital Outlay

	-	-	-
--	---	---	---

**Total Line Item Adj.**

\$	-	\$ 80,423	\$ 80,423
----	---	-----------	-----------

CITY OF McALLEN  
PERSONNEL SCHEDULE WORKSHEET  
CURRENT EMPLOYEES FOR FY 2013-2014  
PAYROLL AS OF FEBRUARY 21, 2014

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES	
3260	ANZALDUAS BRIDGE ADMIN	1			SUPERINTENDENT OF BRIDGES	FILLED	48,358	40%
3260	ANZALDUAS BRIDGE ADMIN	1			DIRECTOR OF OPERATIONS	FILLED	32,942	40%
		<u>2</u>					<u>81,300</u>	
3260	ANZALDUAS BRIDGE ADMIN		1		ADMINISTRATIVE SUPERVISOR	FILLED	33,529	
3260	ANZALDUAS BRIDGE ADMIN		0		CERTIFICATION PAY		1,500	
			<u>1</u>				<u>35,029</u>	
					OVERTIME		2,000	
					TELEPHONE ALLOWANCE		288	
					CAR ALLOWANCE		3,600	
							<u>5,888</u>	
	CURRENT POSITIONS			<u>3</u>			<u>\$ 122,217</u>	

**Form D**

**CAPITAL IMPROVEMENT PROJECTS**

**PROJECT INFORMATION**

**Project Name:** Anzalduas

<b>Account No.: if applicable</b>	586	<b>Project Code:</b>	<b>Start Date:</b>	<b>Completed Date:</b>
-----------------------------------	-----	----------------------	--------------------	------------------------

**User/Coordinating Department(s):**

**Strategic Business Plan**

Goal 1. Enhance McAllen's Image	x	Goal 5. Policies—Long-Term Financial Position	x
Goal 2. Sustain & Expand Retail Sales Tax Income	x	Goal 6. Optimize Infrastructure	x
Goal 3. Diversify Area Economy & City Revenue	x	Goal 7. Enhance & Improve Education	
Goal 4. Promote McAllen as a Safe City	x		

<b>Reason of Need/Description:</b>	<b>Location of the project: (picture)</b>
1. Gasoline powered vehicle for transportation on and around bridge. 2. Vehicle Lane Improvement (treadles) 3. Security Improvements (cameras)	

**Project Cost Breakdown:**

<b>Engineering</b>	\$	
<b>Construction</b>		
<b>Land (ROW)</b>		
<b>Total</b>		\$ _____ -

Year	Request Amount	Reason for Work
Estimated 2014	\$ -	
FY 2014-15	-	
FY 2015-16	-	
FY 2016-17	-	
<b>Estimated Total Cost of Project (All Accounts)</b>	<b>\$ 28,500</b>	

Funding Source(s)	Origin of Project	Change from Previous CIP
		<b>Rollover      Amount</b>
Capital Projects	City Council	
Development Corp	Board/Commission	\$ -
Information Technology	Citizen	\$ -
Bridge Capital Impv	Staff	\$ -
Airport Capital Imprv	Other	\$ -
Passenger Facility Charge		\$ -

**Impact on Operating and Maintenances**

For the proposed project indicate the impact that the project will have on operating funds once the project is completed. The amount of impact is referred to in the following terms: Positive, Negligible, Slight, Moderate, and High

- Positive* The project will either generate some revenue to offset expenses or will actually reduce operating costs.
- Negligible* The impact will be very small. It will generate less than \$10,000 per year in increased operating expenditures.
- Slight* The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- Moderate* The impact will be between \$50,001 and \$100,000 in increased operating expenditures.
- High* This project will cause an increase in operating expenditures of \$100,001 or more annually.

Examples of what might have an impact on the operating budget due to a capital project are new staff needed, maintenance, and daily operations. i.e. utilities, supplies.

Personnel Services	\$ _____ -	Other	_____ -
Supplies	_____ -	Capital	_____ -
Services	_____ -	<b>Total</b>	<b>\$ _____ -</b>

**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  
1600 S. Stewart Road  
Mission, TX 78572  
(956) 681-1820

**Department Summary**

Expenditure Detail:	Actual	Original Budget	Adjusted Budget	Estimated	Baseline + CM	Dept Request
	12-13	13-14	13-14	13-14	Recomm 14-15	14-15
Personnel Services						
Salaries and Wages	\$ 85,338	\$ 118,872	\$ 119,849	\$ 121,217	\$ 122,217	\$ 122,217
Employee Benefits	20,710	28,568	28,707	28,707	22,085	22,085
Supplies	6,236	8,200	8,200	8,000	8,200	8,200
Other Services and Charges	227,502	243,577	243,577	244,773	243,577	318,000
Maintenance	669	1,000	1,000	1,000	1,000	7,000
Operations Subtotal	340,455	400,217	401,333	403,697	397,080	477,503
Capital Outlay	180	-	-	-	-	-
Non- Departmental Insurance	12,000	12,000	12,000	12,000	12,000	12,000
<b>Total Expenditures</b>	<b>\$ 352,635</b>	<b>\$ 412,217</b>	<b>\$ 413,333</b>	<b>\$ 415,697</b>	<b>\$ 409,080</b>	<b>\$ 489,503</b>
<b>PERSONNEL</b>						
Exempt	2	2	2	2	2	2
Non-Exempt	1	1	1	1	1	1
Part-Time	-	-	-	-	-	-
<b>Total Positions Authorized</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Resources</b>						
	Actual	Original Budget	Adjusted Budget	Estimated	Baseline + CM	Dept Request
	12-13	13-14	13-14	13-14	14-15	14-15
Related Revenue Generated						

**MAJOR FY 14-15 GOALS**

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

	Actual 12-13	Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline 14-15	Dept. Request 14-15	City Mgr Recomm. 14-15
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 281,458	\$ 464,944	\$ 464,944	\$ 487,988	\$ 729,947	\$ 729,947	\$ 729,947
<u>Revenues:</u>							
Interest Earned	283	-	-	-	-	-	-
Total Revenues	283	-	-	-	-	-	-
Operating Transfer In - Anzalduas Bridge Fund	232,326	-	205,486	241,959	249,218	249,218	
Total Revenues and Transfers	232,609	226,970	226,970	241,959	249,218	249,218	-
<b>TOTAL RESOURCES</b>	\$ 514,067	\$ 691,914	\$ 691,914	\$ 729,947	\$ 979,165	\$ 979,165	\$ 729,947
<b>APPROPRIATIONS</b>							
<u>Capital Expenditures</u>							
Capital Outlay	\$ 26,079	\$ 22,000	\$ 22,000	\$ -	\$ 28,500	\$ 28,500	
Total Capital Outlay	26,079	22,000	22,000	-	28,500	28,500	-
<b>TOTAL APPROPRIATIONS</b>	26,079	22,000	22,000	-	28,500	28,500	-
<b>ENDING WORKING CAPITAL</b>	\$ 487,988	\$ 669,914	\$ 669,914	\$ 729,947	\$ 950,665	\$ 950,665	\$ 729,947

Form "A" Preliminary Worksheet - Revenues  
For Fiscal Year 2014-2015

	Actuals FY 12-13	Original Budget FY 2013-2014	Adjusted Budget FY 2013-2014	Oct - March 2014 Actuals	Estimate FY 13-14	Baseline + CM Recomm FY 14-15	Department Request FY 14-15	City Mgr Recomm FY 14-15
66 Capital Outlay								
586-8708-436-66-30 Capital outlay / Improvement O/T Bldgs	7,950		20,186	7,185	7,185	-	13,500	
586-8708-436-66-99 Capital outlay / Non-capitalized	18,129	22,000	22,000	12,236	12,236	-	15,000	
	26,079	22,000	42,186	19,421	19,421	-	28,500	-
<b>*** ANZALDUAS CAPITAL IMPROVEMENT FUND</b>	<b>26,079</b>	<b>22,000</b>	<b>42,186</b>	<b>19,421</b>	<b>19,421</b>	<b>-</b>	<b>28,500</b>	<b>-</b>

Form "A" Preliminary Worksheet - Revenues  
For Fiscal Year 2014-2015

	Actuals FY 12-13	Original Budget FY 2013-2014	Adjusted Budget FY 2013-2014	Oct - March 2014 Actuals	Estimate FY 13-14	Baseline + CM Recomm FY 14-15	Baseline + CM Recomm FY 14-15
586-0000-381-02-00 Interest / Texpool	283			89	161	170	
381	283			89	161	170	
586-0000-391-67-00 Operating transfer in / Anzalduas int'l crossing	232,326	226,970	226,970	117,419	241,959	249,218	
391	232,326	226,970	226,970	117,419	241,959	249,218	
*** ANZALDUAS CAPITAL IMPROVEMENT FUND	232,609	226,970	226,970	117,508	242,120	249,388	-

**CITY OF McALLEN**  
**STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
 UTILITY BOARD \_\_\_\_\_  
 ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 5  
 DATE SUBMITTED 7/10/14  
 MEETING DATE 7/14/14

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending December 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: RD Approved \_\_\_ Disapproved \_\_\_ None

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 7/10/14  
MEETING DATE 7/14/14

6

- 1. Agenda Item: HCRMA'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 RR None

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 7  
7/10/14  
MEETING DATE 7/14/14

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: R Approved \_\_\_ Disapproved R None

**CITY OF McALLEN**  
**STANDARDIZED RECOMMENDATION FORM**

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 7/10/14  
MEETING DATE 7/14/14

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved RI None

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE     X    

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 7/10/14  
MEETING DATE 7/14/14

9

- 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      None



CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 7/10/14  
MEETING DATE 7/14/14

10

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 RJ None

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION \_\_\_\_\_  
UTILITY BOARD \_\_\_\_\_  
ANZALDUAS BRIDGE \_\_\_\_\_ X \_\_\_\_\_

AGENDA ITEM 11a  
DATE SUBMITTED 7/10/14  
MEETING DATE 7/14/14

1. **Agenda Item:** Consultation with legal counsel regarding Customs and Border Protection (Fence). (551.072)

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

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

Advisory Board: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

City Attorney: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None



# INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

## July 14, 2014 – 12:00 p.m.

---

1. Anzalduas International Toll Bridge Traffic Count – April and May 2014
2. Anzalduas International Toll Bridge Summary Revenue Report for April and May 2014.
3. Anzalduas International Toll Bridge Peso Conversion for April and May 2014 Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas  
International Bridges

Plaza: Anzalduas

Monthly Traffic Report  
April 2014

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
4/01	2,094	1	0	0	0	0	4	1	38	0	2,138	1
4/02	2,029	1	0	0	0	0	3	1	38	0	2,072	0
4/03	2,249	1	0	0	0	0	4	1	32	0	2,287	3
4/04	2,679	0	0	0	0	0	5	1	29	0	2,714	3
4/05	2,519	0	0	0	0	0	6	0	3	0	2,528	1
4/06	3,112	1	0	0	0	0	5	4	1	0	3,123	1
4/07	2,154	1	0	0	0	0	2	1	35	0	2,193	3
4/08	2,054	0	0	0	0	0	4	0	36	0	2,094	0
4/09	2,276	0	0	0	0	0	4	2	37	0	2,319	0
4/10	2,299	2	0	0	0	0	4	2	30	0	2,337	3
4/11	2,628	6	0	0	0	0	5	1	33	0	2,673	2
4/12	2,485	2	0	0	0	0	7	3	1	0	2,498	1
4/13	2,690	0	0	0	0	0	8	4	1	0	2,703	2
4/14	2,489	2	0	0	1	0	5	3	31	0	2,531	1
4/15	2,711	2	0	0	0	0	6	0	33	0	2,752	1
4/16	2,927	6	0	0	0	0	4	2	31	0	2,970	0
4/17	3,124	4	0	0	0	0	8	0	8	0	3,144	6
4/18	3,585	10	0	0	0	0	8	2	2	0	3,607	0
4/19	4,146	1	0	1	0	0	6	1	0	0	4,155	0
4/20	5,531	1	0	0	0	0	8	2	0	0	5,542	0
4/21	3,308	2	0	0	0	0	7	2	35	0	3,354	0
4/22	2,746	5	0	0	0	0	3	0	33	0	2,787	0
4/23	2,799	4	0	0	0	0	3	0	33	0	2,839	0
4/24	3,007	1	0	0	0	0	4	0	33	0	3,045	0
4/25	3,497	3	0	0	0	0	7	0	33	0	3,540	1
4/26	3,416	7	0	0	0	0	7	1	2	0	3,433	1
4/27	3,769	0	0	0	0	0	6	2	2	0	3,779	0
4/28	2,280	2	0	0	0	0	3	1	36	0	2,322	2
4/29	1,875	3	0	0	0	0	7	2	32	0	1,919	1
4/30	1,807	1	0	0	0	0	6	2	24	0	1,840	2
<b>Total</b>	<b>84,285</b>	<b>69</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>159</b>	<b>41</b>	<b>682</b>	<b>0</b>	<b>85,238</b>	<b>35</b>

McAllen-Hidalgo & Anzalduas  
International Bridges

Plaza: Anzalduas

Monthly Traffic Report  
May 2014

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	2,158	3	0	0	0	0	4	1	22	0	2,188	2
5/02	2,492	3	0	0	0	0	3	2	13	0	2,513	0
5/03	2,446	2	0	0	0	0	4	0	0	0	2,452	26
5/04	3,455	1	0	0	0	0	1	2	0	0	3,459	69
5/05	2,831	0	0	0	0	0	2	1	23	0	2,857	22
5/06	2,027	0	0	0	0	0	0	0	30	0	2,057	28
5/07	1,878	0	0	0	0	0	1	0	31	0	1,910	4
5/08	2,039	1	0	0	0	0	0	1	30	0	2,071	15
5/09	2,603	1	0	0	0	0	4	3	31	0	2,642	23
5/10	2,335	3	0	0	0	0	6	0	3	0	2,347	0
5/11	2,337	4	0	0	0	0	5	1	2	0	2,349	0
5/12	1,980	1	0	0	0	0	5	0	28	0	2,014	0
5/13	1,803	2	0	0	0	0	0	0	31	0	1,836	1
5/14	1,901	0	0	0	0	0	1	1	33	0	1,936	0
5/15	2,184	1	0	0	0	0	5	0	29	0	2,219	6
5/16	2,552	4	0	0	0	0	7	1	24	0	2,588	19
5/17	2,299	2	0	0	0	0	2	2	3	0	2,308	13
5/18	2,847	0	0	0	0	0	3	1	2	0	2,853	23
5/19	2,103	0	0	0	0	0	4	0	29	0	2,136	3
5/20	2,079	0	0	0	0	0	1	0	36	0	2,116	0
5/21	2,044	1	0	0	0	0	1	0	33	0	2,079	0
5/22	2,142	0	0	0	0	0	2	0	35	0	2,179	1
5/23	2,663	6	0	0	0	0	2	0	33	0	2,704	0
5/24	2,527	3	0	0	0	0	4	1	1	0	2,536	38
5/25	2,964	3	0	0	0	0	1	1	2	0	2,971	1
5/26	1,811	0	0	0	0	0	2	0	26	0	1,839	2
5/27	2,033	2	0	0	0	0	2	1	37	0	2,075	36
5/28	1,989	3	0	0	0	0	0	1	42	0	2,035	36
5/29	2,221	3	0	0	0	0	1	0	34	0	2,259	5
5/30	2,653	3	0	0	0	0	2	0	35	0	2,693	8
5/31	2,436	0	1	0	0	0	2	1	2	0	2,442	2
<b>Total</b>	<b>71,832</b>	<b>52</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>21</b>	<b>680</b>	<b>0</b>	<b>72,663</b>	<b>383</b>





## Anzalduas International Crossing Toll Bridge Daily Report

April 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.30	15,603.00		\$ 975.19	\$ 1,091.12		\$ 115.93
2	16.00	14.30	14,409.00		\$ 900.56	\$ 1,007.62		\$ 107.06
3	16.00	14.30	17,081.00		\$ 1,067.56	\$ 1,194.48		\$ 126.91
4	16.00	14.30	18,763.00		\$ 1,172.69	\$ 1,312.10		\$ 139.41
5	16.00	14.30	22,787.00		\$ 1,424.19	\$ 1,593.50		\$ 169.31
6	16.00	14.30	32,126.00		\$ 2,007.88	\$ 2,246.57		\$ 238.70
7	16.00	14.30	15,817.00		\$ 988.56	\$ 1,106.08		\$ 117.52
8	16.00	14.30	13,650.00		\$ 853.13	\$ 954.55		\$ 101.42
9	16.00	14.30	16,925.00		\$ 1,057.81	\$ 1,183.57		\$ 125.75
10	16.00	14.30	17,661.00		\$ 1,103.81	\$ 1,235.03		\$ 131.22
11	16.00	14.30	18,592.00		\$ 1,162.00	\$ 1,300.14		\$ 138.14
12	16.00	14.30	21,435.00		\$ 1,339.69	\$ 1,498.95		\$ 159.26
13	16.00	14.30	26,745.00		\$ 1,671.56	\$ 1,870.28		\$ 198.72
14	16.00	14.30	21,530.00		\$ 1,345.63	\$ 1,505.59		\$ 159.97
15	16.00	14.30	22,587.00		\$ 1,411.69	\$ 1,579.51		\$ 167.82
16	16.00	14.30	20,755.00		\$ 1,297.19	\$ 1,451.40		\$ 154.21
17	16.00	14.30	22,122.00		\$ 1,382.63	\$ 1,546.99		\$ 164.37
18	16.00	14.30	26,044.00		\$ 1,627.75	\$ 1,821.26		\$ 193.51
19	16.00	14.30	32,330.50		\$ 2,020.66	\$ 2,260.87		\$ 240.22
20	16.00	14.30	43,782.00		\$ 2,736.38	\$ 3,061.68		\$ 325.30
21	16.00	14.30	23,464.00		\$ 1,466.50	\$ 1,640.84		\$ 174.34
22	16.00	14.30	19,002.70		\$ 1,187.67	\$ 1,328.86		\$ 141.19
23	16.00	14.30	19,928.00		\$ 1,245.50	\$ 1,393.57		\$ 148.07
24	16.00	14.30	20,295.00		\$ 1,268.44	\$ 1,419.23		\$ 150.79
25	16.00	14.30	25,065.00		\$ 1,566.56	\$ 1,752.80		\$ 186.23
26	16.00	14.30	25,614.00		\$ 1,600.88	\$ 1,791.19		\$ 190.31
27	16.00	14.30	32,845.00		\$ 2,052.81	\$ 2,296.85		\$ 244.04
28	16.00	14.30	16,066.00		\$ 1,004.13	\$ 1,123.50		\$ 119.37
29	16.00	14.30	14,279.00		\$ 892.44	\$ 998.53		\$ 106.09
30	16.00	14.30	15,947.00		\$ 996.69	\$ 1,115.17		\$ 118.49
31	16.00	15.30	-		\$ -	\$ -		\$ -
			<b>\$653,250.20</b>		<b>\$40,828.14</b>	<b>\$45,681.83</b>		<b>\$4,853.69</b>

## Anzalduas International Crossing Toll Bridge Daily Report

May 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.30	19,536.00		\$ 1,221.00	\$ 1,366.15		\$ 145.15
2	16.00	14.30	19,899.00		\$ 1,243.69	\$ 1,391.54		\$ 147.85
3	16.00	14.30	21,123.00		\$ 1,320.19	\$ 1,477.13		\$ 156.95
4	16.00	14.30	29,282.00		\$ 1,830.13	\$ 2,047.69		\$ 217.57
5	16.00	14.30	21,955.00		\$ 1,372.19	\$ 1,535.31		\$ 163.13
6	16.00	14.50	13,232.00		\$ 827.00	\$ 912.55		\$ 85.55
7	16.00	14.50	15,561.00		\$ 972.56	\$ 1,073.17		\$ 100.61
8	16.00	14.50	14,950.00		\$ 934.38	\$ 1,031.03		\$ 96.66
9	16.00	14.50	20,093.00		\$ 1,255.81	\$ 1,385.72		\$ 129.91
10	16.00	14.50	19,507.00		\$ 1,219.19	\$ 1,345.31		\$ 126.12
11	16.00	14.50	21,234.00		\$ 1,327.13	\$ 1,464.41		\$ 137.29
12	16.00	14.50	14,443.00		\$ 902.69	\$ 996.07		\$ 93.38
13	16.00	14.30	13,871.00		\$ 866.94	\$ 970.00		\$ 103.06
14	16.00	14.30	14,611.00		\$ 913.19	\$ 1,021.75		\$ 108.56
15	16.00	14.30	17,016.00		\$ 1,063.50	\$ 1,189.93		\$ 126.43
16	16.00	14.30	19,657.00		\$ 1,228.56	\$ 1,374.62		\$ 146.05
17	16.00	14.30	19,132.00		\$ 1,195.75	\$ 1,337.90		\$ 142.15
18	16.00	14.30	27,101.00		\$ 1,693.81	\$ 1,895.17		\$ 201.36
19	16.00	14.30	15,844.00		\$ 990.25	\$ 1,107.97		\$ 117.72
20	16.00	14.30	15,336.00		\$ 958.50	\$ 1,072.45		\$ 113.95
21	16.00	14.30	16,450.00		\$ 1,028.13	\$ 1,150.35		\$ 122.22
22	16.00	14.30	16,830.00		\$ 1,051.88	\$ 1,176.92		\$ 125.05
23	16.00	14.30	17,075.00		\$ 1,067.19	\$ 1,194.06		\$ 126.87
24	16.00	14.30	18,420.00		\$ 1,151.25	\$ 1,288.11		\$ 136.86
25	16.00	14.30	28,690.00		\$ 1,793.13	\$ 2,006.29		\$ 213.17
26	16.00	14.30	14,452.00		\$ 903.25	\$ 1,010.63		\$ 107.38
27	16.00	14.30	16,360.00		\$ 1,022.50	\$ 1,144.06		\$ 121.56
28	16.00	14.30	14,545.00		\$ 909.06	\$ 1,017.13		\$ 108.07
29	16.00	14.30	16,997.00		\$ 1,062.31	\$ 1,188.60		\$ 126.29
30	16.00	14.30	18,830.00		\$ 1,176.88	\$ 1,316.78		\$ 139.91
31	16.00	14.30	20,848.00		\$ 1,303.00	\$ 1,457.90		\$ 154.90
			<b>\$572,880.00</b>		<b>\$35,805.00</b>	<b>\$39,946.74</b>		<b>\$4,141.74</b>

# McAllen-Hidalgo & Anzalduas International Bridges

## Fare Schedule Report

Fare Schedule: 23

Bridge Rate: 16.00

Employee: 5000 - TRMI TRMI

Start Date: 03/01/2014

Description: AutoPickupIncrease

Class	Axles	Max Axles	U.S. Cash		Peso Cash	
			Amount	Extra Axle	Amount	Extra Axle
1	2	4	\$3.25	\$3.00	p52.00	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