

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

**DATE:** Monday, September 8, 2014  
**TIME:** 12:00 P.M.  
**PLACE:** Council Chambers – McAllen City Hall, Third Floor

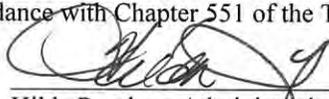
**SUBJECT MATTERS:**

1. Approval of minutes for the Regular Meeting held on July 14, 2014.
2. Anzalduas Southbound Traffic Count by Category – August 2014.
3. Anzalduas International Toll Bridge Financial Statement for the period ending June 30, 2014, July 31, 2014, and August 31, 2014.
4. Consider and Approve proposed budget for 2014-2015.
5. Discussion and Possible Action to request for qualifications for design of additional northbound lanes.
6. Chairman's Report:
7. City Manager's Report:
8. Superintendent of Bridge's Report:
9. Maquila Manager's Report:
10. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.

**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 5th day of September, 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 9/4/14  
MEETING DATE 9/8/14

1. Agenda Item: Approval of minutes for the Regular Meeting held on July 14, 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: Approve

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

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

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

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

The Anzalduas International Toll Bridge Board of Trustees met in joint session on July 14, 2014 in the Conference Room – Anzalduas International Bridge, with the following present:

**HIDALGO 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
Norberto Salinas	Mayor of Mission-Member Ex Officio
John J. Ingram	Bridge Board Member
Val Peisen-La Mantia	Bridge Board Member

**ABSENT:**

**ALSO PRESENT:**

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Brent Brenham	Deputy City Manager, McAllen
Jeffrey Johnston	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Susan Lozano	Deputy Finance Director, McAllen
Yvette Barrera	Engineer Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Efrain Solis	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Darrel Renfrow	RAMMAC
Martin Garza	City Manager, Mission
Hilda Ramirez	Bridge Administrative Supervisor
Elizabeth Betancourt	Bridge Administrative Asst
Arturo Madero	Operations Bridge Manager, McAllen
Alma Walzer	S&B Infrastructure, Ltd.
Sharlotte L. Teague	S&B Infrastructure, Ltd.
Daniel Garces	S&B Infrastructure, Ltd.
Eric Davila	Dannenbaun Eng.
Louis Jones	Dannenbaun Eng.
Gus Lopez	Dannenbaun Eng.
George Ramon	Dannenbaun Eng.
Pilar Rodriguez	Hidalgo County RMA
Martin Villarreal	Granjeno City Manager
Jason Shelton	I.T., McAllen

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

**1. Approval of minutes for the Regular Meeting held on May 12, 2014.**

A motion was made by Mayor Norberto Salinas, seconded by Mayor Martin Cepeda and carried unanimously to approve the minutes for the meeting held on May 12, 2014.

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

Report Only.

**3. Anzalduas International Toll Bridge Financial Statement for the period ending April 30, 2014 and May 31, 2014.**

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending April 30, 2014 and May 31, 2014 as presented. Chairman Jan Klinck requested the month prior to the meeting also be reported in the future with the caveat the month has not closed.

**4. Consider and Approve proposed budget for 2014-2015.**

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to approve the proposed budget for 2014-2015 as work in progress with couple of possible changes.

**5. Review of Quarterly Investment Report for the quarter ending December 31, 2013.**

A motion was made by Mayor Martin Cepeda, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the quarterly investment report for the quarter ending December 31, 2013 as reported.

**6. HCRMA's Report**

Mr. Pilar Rodriguez gave a report on the status of the State Highway 365 project. Mr. Pilar Rodriguez further stated that there will be a couple of items needed to be addressed with the Anzalduas Bridge Board.

1. HCRMA will be requiring to acquire some right-of-way from the bridge board.
2. Work out details regarding lighting, fence re-enforcement, and adding camera surveillance all at the expense of the HCRMA.

Mayor Norberto Salinas recommended to the HCRMA to immediately begin construction of approximately 2.65 miles of commercial highway from Anzalduas International Bridge West to Conway Avenue 107 under the SH 365 Project. Mayor Norberto Salinas proposed the Bridge Board to approve and send a copy of a resolution stating this with signatures of all members to the HCRMA Board. Bridge Board members agreed to this.

**7. Chairman's Report**

No Report

**8. City Manager's Report**

No Report

**9. Bridge Superintendent Report**

No Report

**10. Maquila Manager's Report**

Mr. Darrel Renfrow reported that RAMMAC's Board and Directors has been meeting frequently with the State of Tamaulipas regarding different topics. RAMMAC is excited for January 1, 2015.

**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)

The City Attorney recommended recessing into Executive Session pursuant to Chapter 551, Texas Government Code, Section 551.087, Section 551.071, Section 551.072 and Section 551.086 consultation with Attorney for items 11a for the Anzalduas International Bridge Board.

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. Mrs. Val Peisen La-Mantia 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 2:03pm and announced the action on Executive Session items.

11a. A motion was made by Mayor Martin Cepeda, seconded by Mrs. Val Peisen La-Mantia and carried unanimously to award Fence contract to the lowest bid, Construction Rent-A-Fence, Inc., as per discussions in executive session.

**ADJOURNMENT**

**There being no other business to come before the Board, the meeting was adjourned at 2:05pm.**

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Jan M. Klinck, Chairman

ATTEST:

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Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM       2        
DATE SUBMITTED   9/4/14    
MEETING DATE   9/8/14  

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – August 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:       Report Only      

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:    Approved    Disapproved    None



## McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES		% VAR	Maquila Employees		% VAR.
	FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014	
	<b>OCTOBER</b>	123,674	123,889	0%	248,291	239,128	-4%	1,381	1,519	10%	2	9
<b>NOVEMBER</b>	132,246	125,869	-5%	244,913	241,460	-1%	1,297	1,520	17%	0	9	#DIV/0!
<b>DECEMBER</b>	151,350	138,031	-9%	275,220	272,930	-1%	1,383	1,663	20%	2	5	150%
<b>JANUARY</b>	113,886	117,100	3%	236,563	235,570	-0%	1,329	1,571	18%	2	4	100%
<b>FEBRUARY</b>	118,133	111,416	-6%	224,378	219,536	-2%	1,253	1,417	13%	3	1	-67%
<b>MARCH</b>	133,914	127,465	-5%	235,799	248,018	5%	1,285	1,752	36%	3	5	67%
<b>APRIL</b>	121,624	125,831	3%	236,331	232,578	-2%	1,174	1,662	42%	1	4	300%
<b>May</b>	129,142	130,158	1%	250,629	231,260	-8%	1,389	1,728	24%	2	3	50%
<b>June</b>	121,204	122,729	1%	240,968	228,433	-5%	1,302	1,772	36%	11	3	-73%
<b>July</b>	122,646	126,712	3%	250,047	237,365	-5%	1,546	1,804	17%	8	3	-63%
<b>August</b>	122,581	125,603	2%	247,276	237,441	-4%	1,463	1,880	29%	8	10	25%
<b>September</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#DIV/0!
<b>TOTALS</b>	<b>1,390,400</b>	<b>1,374,803</b>	<b>-1%</b>	<b>2,690,415</b>	<b>2,623,719</b>	<b>-2%</b>	<b>14,802</b>	<b>18,288</b>	<b>24%</b>	<b>42</b>	<b>56</b>	<b>33%</b>

## Anzalduas Bridge Crossing

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES		% VAR	Maquila Employees		% VAR.
	FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014	
	<b>OCTOBER</b>	0	0	#DIV/0!	69,549	73,801	6%	284	259	-9%	358	664
<b>NOVEMBER</b>	0	0	#DIV/0!	76,908	79,690	4%	386	291	-25%	272	487	79%
<b>DECEMBER</b>	0	0	#DIV/0!	91,975	94,690	3%	456	213	-53%	215	407	89%
<b>JANUARY</b>	0	0	#DIV/0!	71,857	74,980	4%	317	146	-54%	303	606	100%
<b>FEBRUARY</b>	0	0	#DIV/0!	67,535	66,936	-1% <sup>A</sup>	290	140	-52%	325	650	100%
<b>MARCH</b>	0	0	#DIV/0!	79,476	80,056	1%	480	189	-61%	313	712	127%
<b>APRIL</b>	0	0	#DIV/0!	74,820	84,285	13%	362	200	-45%	<sup>A</sup> 428	<sup>A</sup> 682	59%
<b>May</b>	0	0	#DIV/0!	77,657	71,832	-8%	357	98	-73%	463	680	47%
<b>June</b>	0	0	#DIV/0!	77,387	74,598	-4%	369	86	-77%	415	771	86%
<b>July</b>	0	0	#DIV/0!	86,824	84,118	-3%	418	109	-74%	391	892	128%
<b>August</b>	0	0	#DIV/0!	84,436	84,044	-0%	411	104	-75%	457	940	106%
<b>September</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#DIV/0!
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>858,424</b>	<b>869,030</b>	<b>1%</b>	<b>4,130</b>	<b>1,835</b>	<b>-56%</b>	<b>3,940</b>	<b>7,491</b>	<b>90%</b>

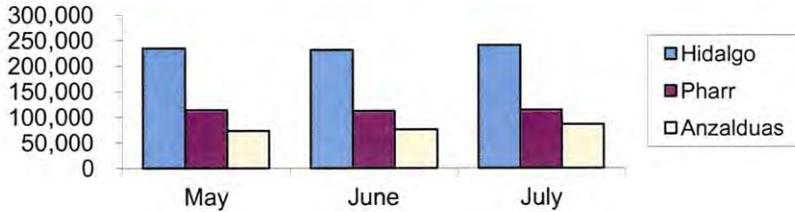
## SOUTHBOUND TRAFFIC COUNT BY CATEGORY

## Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES		% VAR	OTHER		% VAR.
	FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014		FY 2013	FY 2014	
OCTOBER	123,674	123,889	0%	317,840	312,929	-2%	1,665	1,778	7%	360	673	87%
NOVEMBER	132,246	125,869	-5%	321,821	321,150	-0%	1,683	1,811	8%	272	496	82%
DECEMBER	151,350	138,031	-9%	367,195	367,620	0%	1,839	1,876	2%	217	412	90%
JANUARY	113,886	117,100	3%	308,420	310,550	1%	1,646	1,717	4%	305	610	100%
FEBRUARY	118,133	111,416	-6%	291,913	286,472	-2%	1,543	1,557	1%	328	651	98%
MARCH	133,914	127,465	-5%	315,275	328,074	4%	1,765	1,941	10%	316	717	127%
APRIL	121,624	125,831	3%	311,151	316,863	2%	1,536	1,862	21%	429	686	60%
May	129,142	130,158	1%	328,286	303,092	-8%	1,746	1,826	5%	465	683	47%
June	121,204	122,729	1%	318,355	303,031	-5%	1,671	1,858	11%	426	774	82%
July	122,646	126,712	3%	336,871	321,483	-5%	1,964	1,913	-3%	399	895	124%
August	122,581	125,603	2%	331,712	321,485	-3%	1,874	1,984	6%	465	950	104%
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	1,390,400	1,374,803	-1%	3,548,839	3,492,749	-2%	18,932	20,123	6%	3,982	7,547	90%

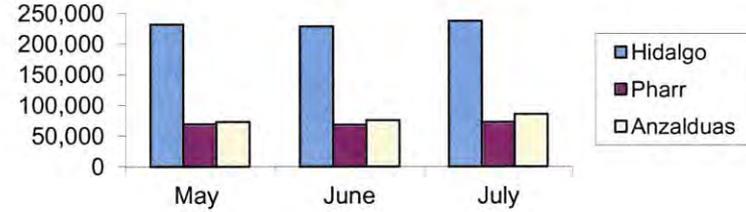
McAllen/Hidalgo, Pharr, Anzalduas Bridge System  
July 2014

**Total Vehicular Crossing**



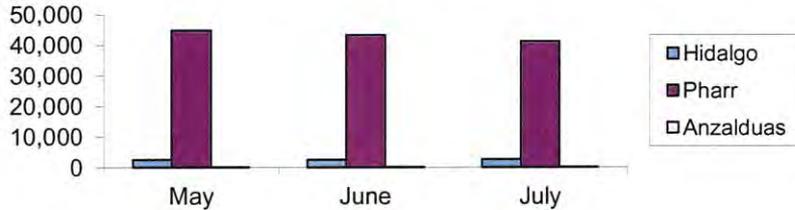
	May	June	July
<b>Hidalgo</b>	233,796	230,962	239,990
<b>Pharr</b>	113,439	111,245	113,388
<b>Anzalduas</b>	72,663	75,511	85,173

**Total Cars Crossing**



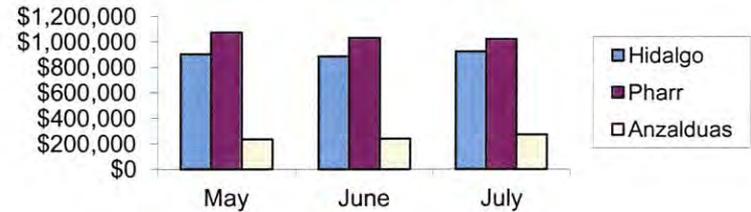
	May	June	July
<b>Hidalgo</b>	231,263	228,433	237,365
<b>Pharr</b>	68,722	68,058	72,277
<b>Anzalduas</b>	72,512	75,369	85,010

**Total Truck/Bus Crossing**



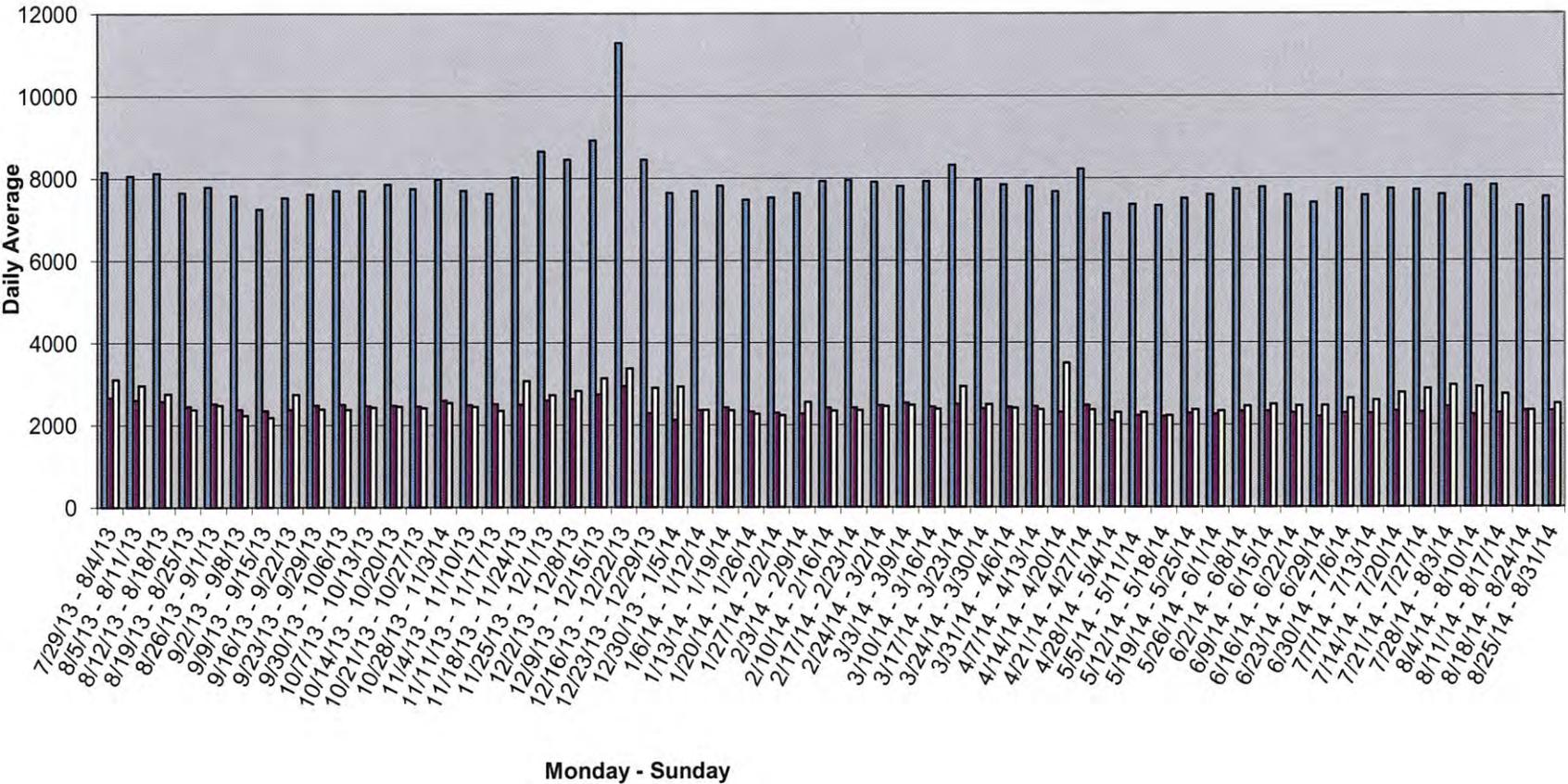
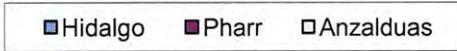
	May	June	July
<b>Hidalgo</b>	2,533	2,529	2,625
<b>Pharr</b>	44,717	43,187	41,111
<b>Anzalduas</b>	151	142	163

**Toll Revenues Combined**



	May	June	July
<b>Hidalgo</b>	\$901,283	\$884,940	\$921,901
<b>Pharr</b>	\$1,072,121	\$1,028,584	\$1,018,522
<b>Anzalduas</b>	\$233,528	\$238,881	\$270,680

# August 2014 Southbound Traffic (Cars Only)



## Hidalgo-Pharr-Anzalduas

## August 2014 Southbound Traffic (cars only)

Aug 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	Anzaldua 2013	Anzalduas 2014-2013 variance	Donna 2013	Donna 2014-2013 variance
1	Friday	8083	54%	2294	15%	2916	20%	1575	11%	8246	(163)	2700	(406)	2686	230	1206	369
2	Saturday	8082	53%	2423	16%	3026	20%	1729	11%	8583	(501)	2495	(72)	2937	89	1364	365
3	Sunday	7797	48%	2617	16%	4506	28%	1456	9%	8796	(999)	2927	(310)	3177	1329	1620	(164)
4	Monday	7430	54%	2299	17%	2766	20%	1276	9%	8383	(953)	2438	(139)	4876	(2110)	1349	(73)
5	Tuesday	7302	56%	2080	16%	2421	19%	1235	9%	7808	(506)	2858	(778)	2917	(496)	1164	71
6	Wednesday	7619	57%	1930	15%	2417	18%	1312	10%	7501	118	2476	(546)	2514	(97)	1035	277
7	Thursday	7729	56%	2347	17%	2507	18%	1339	10%	7777	(48)	1859	488	2543	(36)	1119	220
8	Friday	8097	54%	2349	16%	2874	19%	1619	11%	7906	191	2376	(27)	2539	335	1124	495
9	Saturday	8341	54%	2374	15%	2905	19%	1730	11%	8517	(176)	2515	(141)	2816	89	1361	369
10	Sunday	8149	49%	2345	14%	4527	27%	1516	9%	8788	(639)	2758	(413)	3045	1482	1660	(144)
11	Monday	7213	53%	2546	19%	2616	19%	1290	9%	8121	(908)	2696	(150)	4368	(1752)	1356	(66)
12	Tuesday	7277	61%	2228	19%	2366	20%	1322	11%	7551	(274)	3034	(806)	2654	(288)	1152	170
13	Wednesday	7627	65%	1723	15%	2410	20%	1327	11%	7437	190	2491	(768)	2289	121	1085	242
14	Thursday	7737	56%	2361	17%	2449	18%	1339	10%	8131	(394)	1969	392	2427	22	1113	226
15	Friday	8401	56%	2259	15%	2779	18%	1660	11%	8105	296	2574	(315)	2450	329	1167	493
16	Saturday	8664	55%	2418	15%	2805	18%	1905	12%	8581	83	2588	(170)	2701	104	1398	507
17	Sunday	7845	50%	2450	16%	3762	24%	1584	10%	9000	(1155)	2891	(441)	2807	955	1620	(36)
18	Monday	6981	53%	2673	20%	2175	17%	1231	9%	8055	(1074)	2701	(28)	3983	(1808)	1408	(177)
19	Tuesday	7065	56%	2214	18%	2084	17%	1214	10%	7165	(100)	2897	(683)	2204	(120)	1075	139
20	Wednesday	7068	57%	1954	16%	2085	17%	1259	10%	7053	15	2423	(469)	2069	16	1043	216
21	Thursday	7090	55%	2403	19%	2138	17%	1252	10%	7509	(419)	2093	310	2099	39	1047	205
22	Friday	7718	55%	2332	17%	2385	17%	1515	11%	7447	271	2565	(233)	2177	208	1031	484
23	Saturday	7944	55%	2421	17%	2431	17%	1774	12%	8228	(284)	2693	(272)	2359	72	1281	493
24	Sunday	7381	52%	2360	17%	3122	22%	1367	10%	8668	(1287)	2822	(462)	2364	758	1576	(209)
25	Monday	6868	53%	2634	20%	2206	17%	1147	9%	7467	(599)	2780	(146)	3358	(1152)	1184	(37)
26	Tuesday	6918	56%	2130	17%	2030	17%	1168	10%	7065	(147)	2917	(787)	2146	(116)	974	194
27	Wednesday	7211	58%	1846	15%	2136	17%	1270	10%	6966	245	2442	(596)	2069	67	918	352
28	Thursday	7325	57%	2361	18%	2120	16%	1125	9%	7512	(187)	2083	278	2111	9	1008	117
29	Friday	7985	55%	2314	16%	2803	19%	1533	10%	7390	595	2610	(296)	2214	589	1069	464
30	Saturday	8533	54%	2541	16%	2820	18%	1910	12%	8644	(111)	2654	(113)	2790	30	1472	438
31	Sunday	7961	52%	2495	16%	3457	22%	1520	10%	8876	(915)	2741	(246)	2747	710	1736	(216)
		<b>237,441</b>	<b>57%</b>	<b>71,721</b>	<b>17%</b>	<b>84,044</b>	<b>20%</b>	<b>44,499</b>	<b>11%</b>	<b>247,276</b>	<b>(9,835)</b>	<b>80,066</b>	<b>(8,345)</b>	<b>84,436</b>	<b>(392)</b>	<b>38,715</b>	<b>5,784</b>

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 3  
DATE SUBMITTED 9/4/14  
MEETING DATE 9/8/14

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending June 30, 2014, July 31, 2014, and August 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: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

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

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

7. **Routing:**

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

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

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

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

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



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

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

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

*Comparison with Last Year*

Net income before depreciation for the Month and Year to Date is \$191k and \$1.684 million. Net income before depreciation was \$6k more than last year for the month and \$102k better than last year – year to date. Toll Revenue for the month and year to date was \$246k and \$2.209 million; toll revenues were \$9k more than last year for the month and \$120k better than last year – year to date. Expenses were \$2k more than last year for the month; \$12k more than last year – year to date.

*Comparison with Budget*

Net income before depreciation for the month is \$191k and \$1.684 million year to date; Net income before depreciation was better than budget by \$26k for the month and better than budget by \$202k year to date. Toll revenues were \$15k better than budget for the month and \$134k better than budget year to date. June's monthly expenses were \$15K less than budget for the month and \$202k better than budget year to date.

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

	Anzalduas Int'l 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.....	867,465	-	-	-	867,465
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	121,871	-	-	-	121,871
<b>Total Current Assets</b>	<b>996,303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>996,303</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	157,708	-	-	-	157,708
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	40,435	40,435
Investments/TexPool.....	-	655,461	315,441	601,093	1,571,995
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>157,708</b>	<b>655,461</b>	<b>315,441</b>	<b>641,528</b>	<b>1,770,138</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.....	6,863,162	-	-	-	6,863,162
<b>Total Fixed Assets</b>	<b>47,784,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,784,498</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>\$ 48,938,509</b>	<b>\$ 655,461</b>	<b>\$ 315,441</b>	<b>\$ 641,528</b>	<b>\$ 50,550,939</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 2,422	\$ -	\$ -	\$ -	\$ 2,422
Accrued Expenses.....	10,711	-	-	-	10,711
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>13,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,133</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.....	-	376,539	176,901	-	553,440
<b>Liabilities Payable from Restricted Assets</b>	<b>1,200,000</b>	<b>376,539</b>	<b>176,901</b>	<b>-</b>	<b>1,753,440</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".....	4,375,673	-	-	-	4,375,673
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	4,084,549	-	-	-	4,084,549
<b>Total long-term liabilities</b>	<b>50,601,910</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,601,910</b>
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	11,662,939	-	-	-	11,662,939
Restricted:					
Contingency Fund.....	157,708	-	-	-	157,708
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	641,528	641,528
Debt Service Fund.....	-	278,922	138,540	-	417,462
City of McAllen..... X	-	-	-	-	-
Total restricted.....	157,708	278,922	138,540	641,528	1,216,698
Unrestricted.....	(14,697,181)	-	-	-	(14,697,181)
<b>Total Net Assets</b>	<b>(2,876,534)</b>	<b>278,922</b>	<b>138,540</b>	<b>641,528</b>	<b>(1,817,544)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 48,938,509</b>	<b>\$ 655,461</b>	<b>\$ 315,441</b>	<b>\$ 641,528</b>	<b>\$ 50,550,939</b>



**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending June 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	\$ 246,030	\$ 15,540	6.74%	\$ 2,074,410	\$ 2,209,053	\$ 134,643	6.49%
Rentals	-	-	994	994	0.00%	-	13,707	13,707	0.00%
Miscellaneous	117,000	9,750	3,972	(5,778)	-59.26%	87,750	27,437	(60,313)	-68.73%
<b>Total Operating Revenues</b>	<b>2,882,886</b>	<b>240,240</b>	<b>250,996</b>	<b>10,756</b>	<b>4.48%</b>	<b>2,162,160</b>	<b>2,250,197</b>	<b>88,037</b>	<b>4.07%</b>
<b>Non-Operating Revenues:</b>									
Interest	1,600	\$ 133	34	(99)	-74.44%	1,197	419	(778)	-65.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
<b>Total Non-Operating Revenues</b>	<b>1,600</b>	<b>133</b>	<b>34</b>	<b>(99)</b>	<b>-74.44%</b>	<b>1,197</b>	<b>419</b>	<b>(778)</b>	<b>-65.00%</b>
<b>Total Revenues</b>	<b>2,884,486</b>	<b>240,373</b>	<b>251,030</b>	<b>10,657</b>	<b>4.43%</b>	<b>2,163,357</b>	<b>2,250,616</b>	<b>87,259</b>	<b>4.03%</b>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	148,556	12,280	12,260	20	0.16%	111,636	92,848	18,788	16.83%
Supplies	8,200	682	864	(182)	-26.69%	6,138	5,480	658	10.72%
Other Services	243,577	20,294	15,255	5,039	24.83%	182,646	175,359	7,287	3.99%
Maintenance/Capital Outlay	1,000	83	68	15	18.07%	747	900	(153)	0.00%
<b>Total Administration</b>	<b>401,333</b>	<b>33,339</b>	<b>28,447</b>	<b>4,892</b>	<b>14.67%</b>	<b>301,167</b>	<b>274,587</b>	<b>26,580</b>	<b>8.83%</b>
<b>Operations:</b>									
Salaries	379,323	31,094	22,313	8,781	28.24%	285,979	214,255	71,724	25.08%
Supplies	15,000	1,249	1,306	(57)	-4.56%	11,241	4,663	6,578	58.52%
Other Services	58,028	4,833	3,430	1,403	29.03%	43,497	26,406	17,091	39.29%
Maintenance/Capital Outlay	41,094	3,424	2,877	547	15.98%	30,816	37,434	(6,618)	-21.48%
<b>Total Operations</b>	<b>493,445</b>	<b>40,600</b>	<b>29,926</b>	<b>10,674</b>	<b>26.29%</b>	<b>371,533</b>	<b>282,758</b>	<b>88,776</b>	<b>23.89%</b>
<b>Non-department</b>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	9,000	9,000	-	0.00%
<b>Total Non-department</b>	<b>12,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>0.00%</b>	<b>9,000</b>	<b>9,000</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenses excluding Depreciation</b>	<b>906,778</b>	<b>74,939</b>	<b>59,373</b>	<b>15,566</b>	<b>20.77%</b>	<b>681,700</b>	<b>566,345</b>	<b>115,355</b>	<b>16.92%</b>
<b>NET INCOME (1.)</b>	<b>\$ 1,977,708</b>	<b>\$ 165,434</b>	<b>\$ 191,657</b>	<b>\$ 26,223</b>	<b>15.85%</b>	<b>\$ 1,481,657</b>	<b>\$ 1,684,271</b>	<b>\$ 202,614</b>	<b>13.67%</b>



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

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

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

*Comparison with Last Year*

Net income before depreciation for the Month and Year to Date is \$223k and \$1.908 million. Net income before depreciation was \$8k better than last year for the month and \$110k better than last year – year to date. Toll Revenue for the month and year to date was \$268k and \$2.477 million; toll revenues were \$2k better than last year for the month and \$123k better than last year – year to date. Expenses were \$4k less than last year for the month; \$8k more than last year – year to date.

*Comparison with Budget*

Net income before depreciation for the month is \$223k and \$1.908 million year to date; Net income before depreciation was better than budget by \$58k for the month and better than budget by \$261k year to date. Toll revenues were \$37k better than budget for the month and \$172k better than budget year to date. July's monthly expenses were \$24K less than budget for the month and \$140k less than budget year to date.

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

	Anzalduas Int'l Fund	Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	<u>Total</u>
<b>ASSETS</b>						
<i>Current:</i>						
Cash on hand.....	\$	6,967	\$	-	\$	6,967
Cash in bank.....		-		-		-
Investments.....		863,752		-		863,752
Interest receivable.....		-		-		-
Due From Other Funds.....		157,668		-		157,668
<b>Total Current Assets</b>		<b>1,028,387</b>		<b>-</b>		<b>1,028,387</b>
<i>Restricted Assets:</i>						
Contingency Fund.....	X	161,462		-		161,462
Debt Service Fund.....		-		-		-
Capital Improvement Fund.....		-		-	22,806	22,806
Investments/TexPool.....		-	819,183	394,259	591,109	1,804,551
Certificates of Deposits - McAllen.....		-		-		-
<b>Total Restricted Assets</b>		<b>161,462</b>	<b>819,183</b>	<b>394,259</b>	<b>613,915</b>	<b>1,988,819</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.....		6,991,446		-		6,991,446
<b>Total Fixed Assets</b>		<b>47,656,214</b>		<b>-</b>		<b>47,656,214</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>TOTAL ASSETS</b>	<b>\$</b>	<b>48,846,063</b>	<b>\$</b>	<b>819,183</b>	<b>\$</b>	<b>50,673,420</b>
<b>LIABILITIES AND FUND EQUITY</b>						
<i>Current Liabilities:</i>						
Vouchers Payable.....	\$	(392)	\$	-	\$	(392)
Accrued Expenses.....		10,711		-		10,711
Retainage Payable.....		-		-		-
Interest Payable.....		-		-		-
Other current Liabilities.....		-		-		-
<b>Total Current Liabilities</b>		<b>10,319</b>		<b>-</b>		<b>10,319</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.....		-	470,673	221,127		691,800
<b>Liabilities Payable from Restricted Assets</b>		<b>1,200,000</b>	<b>470,673</b>	<b>221,127</b>		<b>1,891,800</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".....		4,377,531		-		4,377,531
Board Advance from / Start-up fund - original cost.....		7,220,129		-		7,220,129
Board Advance from / Start-up fund - after original cost.....		4,130,059		-		4,130,059
<b>Total long-term liabilities</b>		<b>50,649,278</b>		<b>-</b>		<b>50,649,278</b>
<i>Net Assets:</i>						
Invested in capital assets less related debt.....		11,534,655		-		11,534,655
Restricted:						
Contingency Fund.....		161,462		-		161,462
Bond Reserve Fund.....	X	-		-		-
Capital Improvement.....		-		-	613,915	613,915
Debt Service Fund.....		-	348,510	173,132		521,642
City of McAllen.....	X	-		-		-
Total restricted.....		161,462	348,510	173,132	613,915	1,297,019
Unrestricted.....		(14,709,651)		-		(14,709,651)
<b>Total Net Assets</b>		<b>(3,013,534)</b>	<b>348,510</b>	<b>173,132</b>	<b>613,915</b>	<b>(1,877,977)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<b>48,846,063</b>	<b>\$</b>	<b>819,183</b>	<b>\$</b>	<b>50,673,420</b>



**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending July 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	\$ 268,260	\$ 37,770	16.39%	\$ 2,304,900	\$ 2,477,313	\$ 172,413	7.48%
Rentals	-	-	2,052	2,052	0.00%	-	15,759	15,759	0.00%
Miscellaneous	117,000	9,750	3,721	(6,029)	-61.84%	97,500	31,158	(66,342)	-68.04%
Total Operating Revenues	<u>2,882,886</u>	<u>240,240</u>	<u>274,033</u>	<u>33,793</u>	<u>14.07%</u>	<u>2,402,400</u>	<u>2,524,230</u>	<u>121,830</u>	<u>5.07%</u>
<b>Non-Operating Revenues:</b>									
Interest	1,600	\$ 133	41	(92)	-69.17%	1,330	461	(869)	-65.34%
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>41</u>	<u>(92)</u>	<u>-69.17%</u>	<u>1,330</u>	<u>461</u>	<u>(869)</u>	<u>-65.34%</u>
<b>Total Revenues</b>	<u>2,884,486</u>	<u>240,373</u>	<u>274,074</u>	<u>33,701</u>	<u>14.02%</u>	<u>2,403,730</u>	<u>2,524,691</u>	<u>120,961</u>	<u>5.03%</u>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	148,556	12,280	12,231	49	0.40%	123,916	105,079	18,837	15.20%
Supplies	8,200	682	37	645	94.57%	6,820	5,517	1,303	19.11%
Other Services	243,577	20,294	9,476	10,818	53.31%	202,940	184,835	18,105	8.92%
Maintenance/Capital Outlay	1,000	83	85	(2)	-2.41%	830	986	(156)	0.00%
Total Administration	<u>401,333</u>	<u>33,339</u>	<u>21,829</u>	<u>11,510</u>	<u>34.52%</u>	<u>334,506</u>	<u>296,417</u>	<u>38,089</u>	<u>11.39%</u>
<b>Operations:</b>									
Salaries	379,323	31,094	22,284	8,810	28.33%	317,073	236,540	80,533	25.40%
Supplies	15,000	1,249	357	892	71.42%	12,490	5,019	7,471	59.82%
Other Services	58,028	4,833	2,779	2,054	42.50%	48,330	29,185	19,145	39.61%
Maintenance/Capital Outlay	41,094	3,424	1,914	1,510	44.10%	34,240	39,348	(5,108)	-14.92%
Total Operations	<u>493,445</u>	<u>40,600</u>	<u>27,334</u>	<u>13,266</u>	<u>32.67%</u>	<u>412,133</u>	<u>310,092</u>	<u>102,042</u>	<u>24.76%</u>
<b>Non-department</b>									
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>
<b>Total Expenses excluding Depreciation</b>	<u>906,778</u>	<u>74,939</u>	<u>50,163</u>	<u>24,776</u>	<u>33.06%</u>	<u>756,639</u>	<u>616,509</u>	<u>140,130</u>	<u>18.52%</u>
<b>NET INCOME (1.)</b>	<u>\$ 1,977,708</u>	<u>\$ 165,434</u>	<u>\$ 223,911</u>	<u>\$ 58,477</u>	<u>35.35%</u>	<u>\$ 1,647,091</u>	<u>\$ 1,908,182</u>	<u>\$ 261,091</u>	<u>15.85%</u>



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

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

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

Preliminary Financials for the month ending August 31, 2014. The financials may require some changes due to items not posted in the general ledger as of September 8, 2014.

*Comparison with Last Year*

Net income before depreciation for the Month and Year to Date is \$218k. Net income before depreciation was \$5k better than last year for the month. Toll Revenue for the month and year to date was \$277k; toll revenues were \$19k better than last year for the month. Expenses were \$13k more than last year for the month.

*Comparison with Budget*

Net income before depreciation for the month is \$218k. Net income before depreciation was better than budget by \$52k for the month. Toll revenues were \$49k better than budget for the month. August' monthly expenses were \$11K less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending August 31, 2014

Year-To-Date

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>								
Tolls	\$277,446	\$258,313	\$19,133	7%	\$2,754,759	\$2,612,406	\$ 142,353	5%
Rentals	994	1,058	-\$64	0%	16,753	12,526	4,227	0%
Miscellaneous	3,132	2,891	241	8%	34,290	41,339	(7,049)	-17%
Interest	49	74	(25)	-34%	510	1,544	(1,034)	-67%
Board Advance Interest	-	-	0	0%	-	-	0	0%
<b>Total Revenues</b>	<b>\$ 281,621</b>	<b>\$ 262,336</b>	<b>\$ 19,285</b>	<b>7.35%</b>	<b>\$ 2,806,312</b>	<b>\$ 2,667,815</b>	<b>\$ 138,497</b>	<b>5%</b>
	8/31/14				8/31/14			
<b>EXPENSES:</b>								
Administration	\$26,419	21,638	4781	22%	\$322,836	302,564	20,272	7%
Bridge Operations	36,138	27,023	9115	34%	346,230	344,205	2,025	1%
Insurance	1,000	1,000	\$0	100%	11,000	11,000	0	0%
<b>Total Exp. before Depreciation</b>	<b>\$ 63,557</b>	<b>\$ 49,661</b>	<b>\$ 13,896</b>	<b>28%</b>	<b>\$680,066</b>	<b>\$ 657,769</b>	<b>\$ 22,297</b>	<b>3%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 218,064</b>	<b>\$ 212,675</b>	<b>\$ 5,389</b>	<b>2.53%</b>	<b>\$ 2,126,246</b>	<b>\$ 2,010,046</b>	<b>\$ 116,200</b>	<b>6%</b>
<i>before depreciation</i>								
Depreciation	-	128,217	(128,217)		-	1,410,392	(1,410,392)	
<b>NET INCOME/(LOSS)</b>								
<i>after depreciation</i>	<b>\$ 218,064</b>	<b>\$ 84,458</b>	<b>\$ 133,606</b>	<b>158.19%</b>	<b>\$ 2,126,246</b>	<b>\$ 599,654</b>	<b>\$1,526,592</b>	<b>255%</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending August 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	\$ 277,446	\$ 46,956	20.37%	\$ 2,304,900	\$ 2,477,313	\$ 172,413	7.48%
Rentals	-	-	994	994	0.00%	-	15,759	15,759	0.00%
Miscellaneous	117,000	9,750	3,132	(6,618)	-67.88%	97,500	31,158	(66,342)	-68.04%
Total Operating Revenues	<u>2,882,886</u>	<u>240,240</u>	<u>281,572</u>	<u>41,332</u>	<u>17.20%</u>	<u>2,402,400</u>	<u>2,524,230</u>	<u>121,830</u>	<u>5.07%</u>
<b>Non-Operating Revenues:</b>									
Interest	1,600	\$ 133	49	(84)	-63.16%	1,330	461	(869)	-65.34%
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>49</u>	<u>(84)</u>	<u>-63.16%</u>	<u>1,330</u>	<u>461</u>	<u>(869)</u>	<u>-65.34%</u>
<b>Total Revenues</b>	<u>2,884,486</u>	<u>240,373</u>	<u>281,621</u>	<u>41,248</u>	<u>17.16%</u>	<u>2,403,730</u>	<u>2,524,691</u>	<u>120,961</u>	<u>5.03%</u>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	148,556	12,280	11,959	321	2.61%	136,196	117,038	19,158	14.07%
Supplies	8,200	682	813	(131)	-19.21%	7,502	6,330	1,172	15.62%
Other Services	243,577	20,294	13,597	6,697	33.00%	223,234	198,432	24,802	11.11%
Maintenance/Capital Outlay	1,000	83	50	33	39.76%	913	1,036	(123)	0.00%
Total Administration	<u>401,333</u>	<u>33,339</u>	<u>26,419</u>	<u>6,920</u>	<u>20.76%</u>	<u>367,845</u>	<u>322,836</u>	<u>45,009</u>	<u>12.24%</u>
<b>Operations:</b>									
Salaries	379,323	31,094	20,858	10,236	32.92%	348,167	257,398	90,769	26.07%
Supplies	15,000	1,249	1,126	123	9.85%	13,739	6,145	7,594	55.27%
Other Services	58,028	4,833	3,335	1,498	31.00%	53,163	32,520	20,643	38.83%
Maintenance/Capital Outlay	41,094	3,424	10,819	(7,395)	-215.98%	37,664	50,167	(12,503)	-33.20%
Total Operations	<u>493,445</u>	<u>40,600</u>	<u>36,138</u>	<u>4,462</u>	<u>10.99%</u>	<u>452,733</u>	<u>346,230</u>	<u>106,504</u>	<u>23.52%</u>
<b>Non-department</b>									
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>
<b>Total Expenses excluding Depreciation</b>	<u>906,778</u>	<u>74,939</u>	<u>63,557</u>	<u>11,382</u>	<u>15.19%</u>	<u>831,578</u>	<u>680,066</u>	<u>151,512</u>	<u>18.22%</u>
<b>NET INCOME (1.)</b>	<u>\$ 1,977,708</u>	<u>\$ 165,434</u>	<u>\$ 218,064</u>	<u>\$ 52,630</u>	<u>31.81%</u>	<u>\$ 1,572,152</u>	<u>\$ 1,844,625</u>	<u>\$ 272,473</u>	<u>17.33%</u>

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

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

AGENDA ITEM 4  
DATE SUBMITTED 9/4/14  
MEETING DATE 9/8/14

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: RTD 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	\$ 1,065,884	\$ 1,065,884	\$ 1,065,884	\$ 1,065,884
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	936,885	936,885	936,885	936,885
<b>Total Operating Transfers-In</b>	<b>-</b>	<b>939,204</b>	<b>939,204</b>	<b>939,204</b>	<b>936,885</b>	<b>936,885</b>	<b>936,885</b>	<b>936,885</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>5,091,839</b>	<b>5,091,839</b>	<b>5,091,839</b>	<b>936,885</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>\$ 6,157,723</b>	<b>\$ 6,157,723</b>	<b>\$ 6,157,723</b>	<b>\$ 2,002,769</b>
<b>APPROPRIATIONS</b>								
Operating Expenses:								
Bridge Operations	\$ 369,994	\$ 487,312	\$ 493,445	\$ 432,267	\$ 496,224	\$ 496,224	\$ 487,790	\$ -
Administration	352,455	412,217	413,333	415,697	489,503	489,503	489,719	-
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>985,727</b>	<b>985,727</b>	<b>977,509</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	1,946,872	1,946,872	1,946,872	-
Transfer out - Debt Service "B"	-	939,204	939,204	939,204	936,885	936,885	936,885	-
Transfer out - Anzalduas CIP Fund	232,326	226,970	226,970	241,959	249,218	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>4,163,702</b>	<b>4,163,702</b>	<b>4,155,484</b>	<b>-</b>
Other Items Affecting Working Capital - Note 1	-	504,622	504,622	559,812	518,649	518,649	518,649	-
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>\$ 1,065,884</b>	<b>\$ 2,512,671</b>	<b>\$ 2,512,670</b>	<b>\$ 2,520,888</b>	<b>\$ 2,002,769</b>

**City of McAllen, Texas**  
**Anzalduas International Crossing Fund**  
**Expense Summary**

	Actual 12-13	Original Budget 13-14	Adjusted Budget 13-14	Estimated 13-14	Baseline + CM Recomm 14-15	Dept Request Memo 14-15	City Mgr Recomm. 14-15	City Comm Recomm. 14-15
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BY DEPARTMENT

Bridge Operations	\$ 389,637	\$ 487,312	\$ 493,445	\$ 432,267	\$ 496,224	\$ 496,224	\$ 496,224	\$ -
Administration	352,635	412,217	413,333	415,697	409,080	489,503	489,503	-
<b>TOTAL</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>

BY EXPENSE GROUP

Expenses:

Personnel Services								
Salaries and Wages	\$ 297,886	\$ 394,419	\$ 400,766	\$ 351,662	\$ 403,111	\$ 403,111	\$ 403,111	\$ -
Employee Benefits	87,914	126,211	127,113	127,113	123,293	123,293	123,293	-
Supplies	15,155	23,200	23,200	16,960	23,200	23,200	23,200	-
Other Services and Charges	286,244	313,605	313,605	298,135	313,605	388,028	388,028	-
Maint. and Repair Services	35,250	42,094	42,094	45,620	42,094	48,094	48,094	-
<b>TOTAL OPERATING EXPENSES</b>	<b>722,450</b>	<b>899,529</b>	<b>906,778</b>	<b>839,490</b>	<b>905,303</b>	<b>985,726</b>	<b>985,726</b>	<b>-</b>
Capital Outlay	19,823	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 742,273</b>	<b>\$ 899,529</b>	<b>\$ 906,778</b>	<b>\$ 839,490</b>	<b>\$ 905,303</b>	<b>\$ 985,726</b>	<b>\$ 985,726</b>	<b>\$ -</b>

PERSONNEL

Operations	7	16	16	16	16	16	16	-
Administration	3	3	3	3	3	3	3	-
<b>TOTAL PERSONNEL</b>	<b>10</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>-</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				<u>25,709</u>
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	UNFILLED	27,995
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	29,349
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	29,349
			3				<u>86,693</u>
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
			6				<u>150,028</u>
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Representat	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Representat	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Representat	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Representat	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Representat	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Representat	UNFILLED	1,744
			6				<u>10,464</u>
					OVERTIME		8,000
					TELEPHONE		-
							<u>8,000</u>

CURRENT POSITIONS

16

**\$ 280,894**

### 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

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

### Contact Us:

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

**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.

**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



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%
		2					81,300	
3260	ANZALDUAS BRIDGE ADMIN		1		ADMINISTRATIVE SUPERVISOR	FILLED	33,529	
3260	ANZALDUAS BRIDGE ADMIN		0		CERTIFICATION PAY		1,500	
			1				35,029	
					OVERTIME		2,000	
					TELEPHONE ALLOWANCE		288	
					CAR ALLOWANCE		3,600	
							5,888	
CURRENT POSITIONS				3			\$ 122,217	

**Form D**

**CAPITAL IMPROVEMENT PROJECTS**

**PROJECT INFORMATION**

<b>Project Name: Anzalduas</b>				
<b>Account No.: if applicable</b>	586	<b>Project Code:</b>	<b>Start Date:</b>	<b>Completed Date:</b>
<b>User/Coordinating Department(s):</b>				

**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.

**Department Summary**

	Actual		Original Budget		Adjusted Budget		Estimated		Baseline + CM			
	12-13		13-14		13-14		13-14		14-15	Dept Request		
<b>Expenditure Detail:</b>												
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>\$</b>	<b>352,635</b>	<b>\$</b>	<b>412,217</b>	<b>\$</b>	<b>413,333</b>	<b>\$</b>	<b>415,697</b>	<b>\$</b>	<b>409,080</b>	<b>\$</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

**Contact Us:**

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

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

	<b>Actual 12-13</b>	<b>Budget 13-14</b>	<b>Adjusted Budget 13-14</b>	<b>Estimated 13-14</b>	<b>Baseline 14-15</b>	<b>Dept. Request 14-15</b>	<b>City Mgr Recomm. 14-15</b>
<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	-
*** ANZALDUAS CAPITAL IMPROVEMENT FUND	26,079	22,000	42,186	19,421	19,421	-	28,500	-

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	
<b>*** ANZALDUAS CAPITAL IMPROVEMENT FUND</b>	<b>232,609</b>	<b>226,970</b>	<b>226,970</b>	<b>117,508</b>	<b>242,120</b>	<b>249,388</b>	<b>-</b>

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

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

AGENDA ITEM 5  
 DATE SUBMITTED 9/4/14  
 MEETING DATE 9/8/14

1. **Agenda Item:** Discussion and Possible Action to request for qualifications for design of additional northbound lanes.

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

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

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

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

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

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

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

7. **Routing:**

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

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

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

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

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



CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 9/4/14  
MEETING DATE 9/8/14

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: \_\_\_ Approved \_\_\_ Disapproved RT None

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 7  
DATE SUBMITTED 9/4/14  
MEETING DATE 9/8/14

- 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:

<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 RD None

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 8  
9/4/14  
MEETING DATE 9/8/14

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

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

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

Bid Amount: \_\_\_\_\_  
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 RM None

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 9/4/14  
MEETING DATE 9/8/14

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 12/14 None

# INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

## September 8, 2014 – 12:00 p.m.

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

## McAllen-Hidalgo & Anzalduas International Bridges

Plaza: Anzalduas

### Monthly Traffic Report June 2014

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
6/01	3,199	2	0	0	0	0	3	1	2	0	3,207	10
6/02	2,196	0	0	0	0	0	2	0	37	0	2,235	1
6/03	2,125	1	0	0	0	0	3	0	42	0	2,171	39
6/04	2,183	1	0	0	0	0	2	1	36	0	2,223	34
6/05	2,285	1	0	0	0	0	2	1	36	0	2,325	32
6/06	2,575	1	0	0	0	0	4	4	35	0	2,619	41
6/07	2,418	4	0	0	0	0	3	1	3	0	2,429	70
6/08	3,351	5	0	0	0	0	5	1	0	0	3,362	72
6/09	2,161	1	0	0	0	0	1	1	38	0	2,202	91
6/10	2,276	2	0	0	0	0	1	0	30	0	2,309	17
6/11	2,254	4	0	1	0	0	1	0	39	0	2,299	25
6/12	2,306	2	0	0	0	0	1	0	39	0	2,348	26
6/13	2,545	0	0	0	0	0	0	0	32	0	2,577	16
6/14	2,602	1	0	0	0	0	3	1	0	0	2,607	17
6/15	3,292	3	0	0	0	0	2	1	4	0	3,302	0
6/16	2,268	1	1	0	0	0	0	0	40	0	2,310	1
6/17	2,049	1	1	0	0	0	1	0	39	0	2,091	5
6/18	2,161	1	0	0	0	0	1	0	36	0	2,199	1
6/19	2,307	2	0	0	0	0	2	1	38	0	2,350	0
6/20	2,552	5	0	0	0	0	2	3	28	0	2,590	2
6/21	2,470	1	1	1	0	0	5	0	3	0	2,481	2
6/22	3,408	1	0	0	0	0	2	1	0	0	3,412	2
6/23	2,133	0	0	0	0	0	1	1	35	0	2,170	2
6/24	2,132	2	0	0	0	0	1	0	40	0	2,175	1
6/25	2,273	4	0	0	0	0	1	0	37	0	2,315	2
6/26	2,358	2	0	0	0	0	4	1	38	0	2,403	2
6/27	2,728	1	0	0	0	0	5	2	28	0	2,764	2
6/28	2,739	1	0	0	0	0	3	2	0	0	2,745	2
6/29	2,904	1	0	0	0	0	0	0	2	0	2,907	2
6/30	2,348	0	0	0	0	0	2	0	34	0	2,384	0
<b>Total</b>	<b>74,598</b>	<b>51</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>23</b>	<b>771</b>	<b>0</b>	<b>75,511</b>	<b>517</b>

McAllen-Hidalgo & Anzalduas  
International Bridges

Plaza: Anzalduas

Monthly Traffic Report  
July 2014

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
7/01	2,174	1	0	0	0	0	2	0	33	0	2,210	0
7/02	2,232	2	0	0	0	0	1	0	34	0	2,269	0
7/03	2,777	1	0	0	0	0	2	0	29	0	2,809	2
7/04	2,772	8	1	0	0	0	1	2	22	0	2,806	0
7/05	2,440	3	0	0	0	0	1	3	1	0	2,448	1
7/06	3,729	1	0	0	0	0	7	2	0	0	3,739	280
7/07	2,508	0	0	0	0	0	5	0	42	0	2,555	0
7/08	2,236	2	0	0	0	0	2	1	38	0	2,279	0
7/09	2,268	0	0	0	0	0	1	0	41	0	2,310	32
7/10	2,285	1	0	0	0	0	2	0	46	0	2,334	211
7/11	2,688	3	0	0	0	0	2	1	39	0	2,733	144
7/12	2,688	1	0	0	0	0	3	2	4	0	2,698	1
7/13	3,492	1	0	0	0	0	4	1	0	0	3,498	1
7/14	2,478	2	0	0	0	0	3	0	44	0	2,527	23
7/15	2,303	2	0	0	0	0	3	0	36	0	2,344	82
7/16	2,338	0	0	0	0	0	1	2	40	0	2,381	3
7/17	2,513	2	0	0	0	0	1	0	42	0	2,558	9
7/18	2,756	4	0	0	0	0	4	0	31	0	2,795	2
7/19	2,827	1	0	0	0	0	4	1	2	0	2,835	2
7/20	4,240	3	0	0	0	0	7	3	2	0	4,255	51
7/21	2,658	0	0	0	0	0	3	0	40	0	2,701	3
7/22	2,364	1	0	0	0	0	4	1	43	0	2,413	1
7/23	2,510	1	0	0	0	0	1	0	45	0	2,557	0
7/24	2,462	2	0	0	0	0	0	0	41	0	2,505	0
7/25	2,893	2	0	0	0	0	3	1	32	0	2,931	3
7/26	2,870	2	0	0	0	0	3	2	4	0	2,881	0
7/27	4,326	0	0	0	0	0	3	1	2	0	4,332	0
7/28	2,820	2	0	0	0	0	2	0	39	0	2,863	0
7/29	2,357	4	0	0	0	0	4	1	38	0	2,404	1
7/30	2,551	0	0	0	0	0	4	0	41	0	2,596	0
7/31	2,563	1	0	0	0	0	1	1	41	0	2,607	2
<b>Total</b>	<b>84,118</b>	<b>53</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>25</b>	<b>892</b>	<b>0</b>	<b>85,173</b>	<b>854</b>





**Anzalduas International Crossing Toll Bridge  
Daily Report**

June 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.30	27,708.00		\$ 1,731.75	\$ 1,937.62		\$ 205.87
2	16.00	14.30	15,975.00		\$ 998.44	\$ 1,117.13		\$ 118.70
3	16.00	14.30	14,098.00		\$ 881.13	\$ 985.87		\$ 104.75
4	16.00	14.30	17,276.00		\$ 1,079.75	\$ 1,208.11		\$ 128.36
5	16.00	14.30	17,481.00		\$ 1,092.56	\$ 1,222.45		\$ 129.89
6	16.00	14.30	18,406.00		\$ 1,150.38	\$ 1,287.13		\$ 136.76
7	16.00	14.30	21,374.00		\$ 1,335.88	\$ 1,494.69		\$ 158.81
8	16.00	14.30	31,739.00		\$ 1,983.69	\$ 2,219.51		\$ 235.82
9	16.00	14.40	16,702.00		\$ 1,043.88	\$ 1,159.86		\$ 115.99
10	16.00	14.40	17,795.00		\$ 1,112.19	\$ 1,235.76		\$ 123.58
11	16.00	14.50	18,523.00		\$ 1,157.69	\$ 1,277.45		\$ 119.76
12	16.00	14.50	17,147.00		\$ 1,071.69	\$ 1,182.55		\$ 110.86
13	16.00	14.50	14,676.00		\$ 917.25	\$ 1,012.14		\$ 94.89
14	16.00	14.50	21,756.00		\$ 1,359.75	\$ 1,500.41		\$ 140.66
15	16.00	14.50	30,099.00		\$ 1,881.19	\$ 2,075.79		\$ 194.61
16	16.00	14.50	18,753.00		\$ 1,172.06	\$ 1,293.31		\$ 121.25
17	16.00	14.50	15,902.00		\$ 993.88	\$ 1,096.69		\$ 102.81
18	16.00	14.50	16,106.00		\$ 1,006.63	\$ 1,110.76		\$ 104.13
19	16.00	14.50	19,612.00		\$ 1,225.75	\$ 1,352.55		\$ 126.80
20	16.00	14.50	16,821.00		\$ 1,051.31	\$ 1,160.07		\$ 108.76
21	16.00	14.50	20,896.00		\$ 1,306.00	\$ 1,441.10		\$ 135.10
22	16.00	14.50	30,062.00		\$ 1,878.88	\$ 2,073.24		\$ 194.37
23	16.00	14.50	15,921.00		\$ 995.06	\$ 1,098.00		\$ 102.94
24	16.00	14.50	15,399.50		\$ 962.47	\$ 1,062.03		\$ 99.57
25	16.00	14.50	18,522.00		\$ 1,157.63	\$ 1,277.38		\$ 119.75
26	16.00	14.50	19,125.00		\$ 1,195.31	\$ 1,318.97		\$ 123.65
27	16.00	14.50	18,442.00		\$ 1,152.63	\$ 1,271.86		\$ 119.24
28	16.00	14.50	23,155.00		\$ 1,447.19	\$ 1,596.90		\$ 149.71
29	16.00	14.50	25,203.00		\$ 1,575.19	\$ 1,738.14		\$ 162.95
30	16.00	14.50	15,608.00		\$ 975.50	\$ 1,076.41		\$ 100.91
31	16.00	15.30	-		\$ -	\$ -		\$ -
			<b>\$590,282.50</b>		<b>\$36,892.66</b>	<b>\$40,883.90</b>		<b>\$3,991.24</b>

## Anzalduas International Crossing Toll Bridge Daily Report

July 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.50	14,651.00		\$ 915.69	\$ 1,010.41		\$ 94.73
2	16.00	14.50	17,623.50		\$ 1,101.47	\$ 1,215.41		\$ 113.95
3	16.00	14.50	18,416.50		\$ 1,151.03	\$ 1,270.10		\$ 119.07
4	16.00	14.50	15,821.00		\$ 988.81	\$ 1,091.10		\$ 102.29
5	16.00	14.50	18,365.50		\$ 1,147.84	\$ 1,266.59		\$ 118.74
6	16.00	14.50	30,743.00		\$ 1,921.44	\$ 2,120.21		\$ 198.77
7	16.00	14.50	16,868.20		\$ 1,054.26	\$ 1,163.32		\$ 109.06
8	16.00	14.50	16,089.00		\$ 1,005.56	\$ 1,109.59		\$ 104.02
9	16.00	14.50	16,233.00		\$ 1,014.56	\$ 1,119.52		\$ 104.95
10	16.00	14.50	17,441.00		\$ 1,090.06	\$ 1,202.83		\$ 112.77
11	16.00	14.50	18,038.50		\$ 1,127.41	\$ 1,244.03		\$ 116.63
12	16.00	14.50	22,203.50		\$ 1,387.72	\$ 1,531.28		\$ 143.56
13	16.00	14.50	30,000.00		\$ 1,875.00	\$ 2,068.97		\$ 193.97
14	16.00	14.50	18,713.00		\$ 1,169.56	\$ 1,290.55		\$ 120.99
15	16.00	14.50	18,923.00		\$ 1,182.69	\$ 1,305.03		\$ 122.35
16	16.00	14.50	18,083.50		\$ 1,130.22	\$ 1,247.14		\$ 116.92
17	16.00	14.50	18,039.00		\$ 1,127.44	\$ 1,244.07		\$ 116.63
18	16.00	14.65	19,820.00		\$ 1,238.75	\$ 1,352.90		\$ 114.15
19	16.00	14.65	21,160.00		\$ 1,322.50	\$ 1,444.37		\$ 121.87
20	16.00	14.65	35,661.00		\$ 2,228.81	\$ 2,434.20		\$ 205.39
21	16.00	14.65	20,662.00		\$ 1,291.38	\$ 1,410.38		\$ 119.00
22	16.00	14.65	20,355.00		\$ 1,272.19	\$ 1,389.42		\$ 117.23
23	16.00	14.65	18,542.00		\$ 1,158.88	\$ 1,265.67		\$ 106.79
24	16.00	14.65	17,451.00		\$ 1,090.69	\$ 1,191.19		\$ 100.51
25	16.00	14.65	19,380.00		\$ 1,211.25	\$ 1,322.87		\$ 111.62
26	16.00	14.65	20,898.00		\$ 1,306.13	\$ 1,426.48		\$ 120.36
27	16.00	14.65	33,809.00		\$ 2,113.06	\$ 2,307.78		\$ 194.72
28	16.00	14.65	22,155.00		\$ 1,384.69	\$ 1,512.29		\$ 127.60
29	16.00	14.65	18,541.00		\$ 1,158.81	\$ 1,265.60		\$ 106.78
30	16.00	14.85	18,906.50		\$ 1,181.66	\$ 1,273.16		\$ 91.51
31	16.00	14.85	19,080.00		\$ 1,192.50	\$ 1,284.85		\$ 92.35
			<b>\$632,672.70</b>		<b>\$39,542.04</b>	<b>\$43,381.31</b>		<b>\$3,839.26</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

<u>Class</u>	<u>Axles</u>	<u>Max Axles</u>	<u>U.S. Cash</u>		<u>Peso Cash</u>	
			<u>Amount</u>	<u>Extra Axle</u>	<u>Amount</u>	<u>Extra Axle</u>
1	2	4	\$3.25	\$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