

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

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

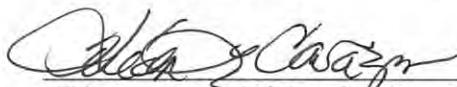
**SUBJECT MATTERS:**

1. Approval of minutes for the Regular Meeting held on September 8, 2014.
2. Anzalduas Southbound Traffic Count by Category – November 2014.
3. Anzalduas International Toll Bridge Financial Statement for the period ending August 31, 2014, September 30, 2014, and October 31, 2014.
4. Consider and Authorize approval of Change Order #1 for the Anzalduas International Bridge Fence Project.
5. Consider and Authorize approval of Construction Design for 2-4 northbound lanes.
6. Consider and approve budget amendment for \$92,818.00 for bridge projects.
7. Discussion and Possible Action for peso exchange.
8. Discussion and Possible Action to setup an International Relations Committee.
9. Review of Quarterly Investment Report for the quarter ending March 31, 2014 and June 30, 2014.
10. Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas “Startup Fund”, Schedule of Board Advance “A” and Schedule of Board Advance “B” as of Dates Indicated.
11. Chairman’s Report:
12. City Manager’s Report:
13. Superintendent of Bridge’s Report:
14. Maquila Manager’s Report:
15. 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 December, 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 Cavazos, 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 12/2/14  
MEETING DATE 12/8/14

1. Agenda Item: Approval of minutes for the Regular Meeting held on September 8, 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:     PR     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 September 8, 2014 in the City Commission Chambers – McAllen City Hall, Third Floor 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
Yvette Cabrera	Mayor of Granjeno
Jeffrey Johnston	Asst. City Manager, McAllen
Michelle Leftwich	Asst. City Manager, McAllen
Joe Vera	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
Angie Rodriguez	Director of Budget Management, McAllen
Yvette Barrera	Engineer Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Efrain Solis	Customs and Border Protection
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Martin Garza	City Manager, Mission
Norma Olvera	Adm. Supervisor, McAllen
Vidal Roman	Office of Budget Management, McAllen
Mike Perez	Interim City Manager, Hidalgo
Arturo Madero	Operations Bridge Manager, McAllen

**THE MEETING WAS CALLED TO ORDER AT 12:10 P.M. by Mr. Jan M. Klinck.**

**1. Approval of minutes for the Regular Meeting held on July 14, 2014.**

A motion was made by Mayor Norberto Salinas, seconded by Mrs Val Peisen La-Mantia and carried unanimously to approve the minutes for the meeting held on July 14, 2014.

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

Report Only.

**3. Anzalduas International Toll Bridge Financial Statement for the period ending June 30, 2014, July 31, 2014 and August 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 June 30, 2014, July 31, 2014 and August 31, 2014 as presented.

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

A motion was made by Mayor Norberto Salinas, seconded by Mayor Jim Darling and carried unanimously to approve the proposed budget for 2014-2015 with the changes to advertisement as presented. Mayor Jim Darling stated that we may revisit the budget and possibly make budget amendments once commercial traffic begins.

**5. Discussion and Possible Action to request for qualifications for design of additional northbound lanes.**

A motion was made by Mrs. Val Peisen La-Mantia, seconded by Mayor Norberto Salinas and carried unanimously to request for qualifications for the design of additional northbound lanes.

**6. Chairman's Report**

No Report

**7. City Manager's Report**

No Report

**8. Bridge Superintendent 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.**

**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 12/2/14  
MEETING DATE 12/8/14

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

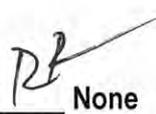
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	Yes _____ No _____
b) _____	_____	_____	Yes _____ No _____
c) _____	_____	_____	Yes _____ No _____

8. **Staff's Recommendation:** 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	TRUCKS		% VAR	BUSES		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	123,889	130,310	5%	239,688	233,572	-3%	611	728	19%	1,519	1,837
NOVEMBER	125,869	134,629	7%	241,460	236,413	-2%	578	773	34%	1,520	1,874	23%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>TOTALS</b>	<b>249,758</b>	<b>264,939</b>	<b>6%</b>	<b>481,148</b>	<b>469,985</b>	<b>-2%</b>	<b>1,189</b>	<b>1,501</b>	<b>26%</b>	<b>3,039</b>	<b>3,711</b>	<b>22%</b>

## Anzalduas Bridge Crossing

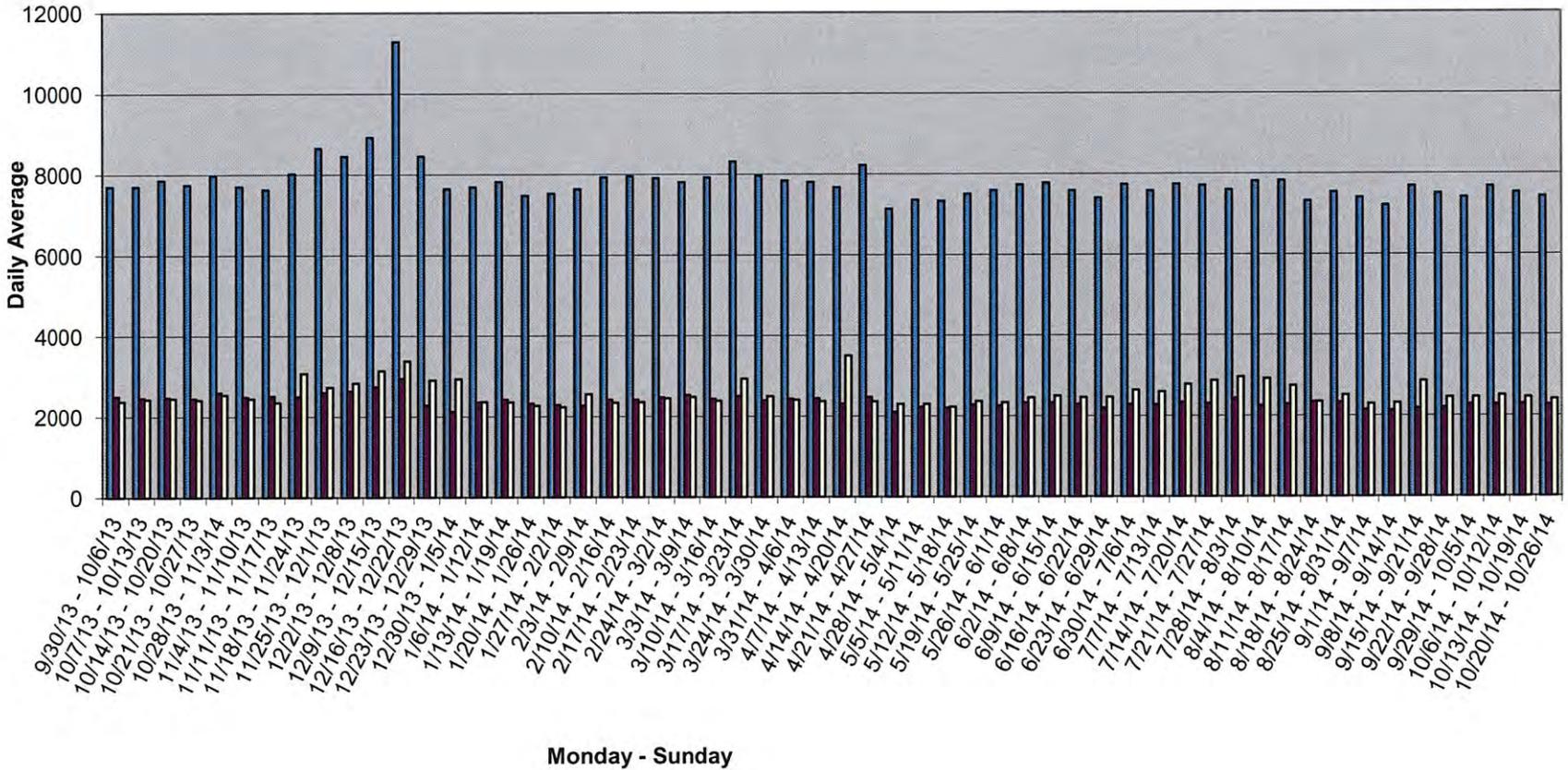
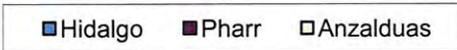
Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	0	0	#DIV/0!	73,801	75,827	3%	57	61	7%	259	71
NOVEMBER	0	0	#DIV/0!	79,690	86,328	8%	119	139	17%	291	47	-84%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>153,491</b>	<b>162,155</b>	<b>6%</b>	<b>176</b>	<b>200</b>	<b>14%</b>	<b>550</b>	<b>118</b>	<b>-79%</b>

## SOUTHBOUND TRAFFIC COUNT BY CATEGORY

## Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	<b>OCTOBER</b>	123,889	130,310	5%	313,489	309,399	-1%	668	789	18%	1,778	1,908
<b>NOVEMBER</b>	125,869	134,629	7%	321,150	322,741	0%	697	912	31%	1,811	1,921	6%
<b>DECEMBER</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>JANUARY</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>FEBRUARY</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>MARCH</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>APRIL</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>May</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>June</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>July</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>August</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>September</b>	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####
<b>TOTALS</b>	<b>249,758</b>	<b>264,939</b>	<b>6%</b>	<b>634,639</b>	<b>632,140</b>	<b>-0%</b>	<b>1,365</b>	<b>1,701</b>	<b>25%</b>	<b>3,589</b>	<b>3,829</b>	<b>7%</b>

# October 2014 Southbound Traffic (Cars Only)



## Hidalgo-Pharr-Anzalduas

## November 2014 Southbound Traffic (cars only)

Nov 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	Saturday	8958	55%	2302	14%	2893	18%	2056	13%	8991	(33)	3064	(762)	2817	76	1631	425
2	Sunday	7823	51%	1842	12%	3906	26%	1651	11%	8840	(1017)	2497	(655)	2804	1102	1979	(328)
3	Monday	7432	55%	2380	18%	2377	18%	1260	9%	8437	(1005)	2069	311	3859	(1482)	1405	(145)
4	Tuesday	7237	56%	2277	18%	2172	17%	1201	9%	7238	(1)	2605	(328)	2277	(105)	1147	54
5	Wednesday	7459	56%	2309	17%	2219	17%	1226	9%	7187	272	2506	(197)	2084	135	1050	176
6	Thursday	7236	57%	2172	17%	2200	17%	1143	9%	7381	(145)	2600	(428)	2064	136	1160	(17)
7	Friday	7973	55%	2502	17%	2516	17%	1408	10%	7272	701	2504	(2)	2097	419	1127	281
8	Saturday	8295	56%	2134	14%	2644	18%	1773	12%	8340	(45)	2897	(763)	2496	148	1404	369
9	Sunday	7775	52%	1704	11%	4017	27%	1435	10%	8608	(833)	2350	(646)	2493	1524	1602	(167)
10	Monday	7254	55%	2355	18%	2360	18%	1212	9%	7902	(648)	1953	402	3605	(1245)	1477	(265)
11	Tuesday	7409	56%	2377	18%	2214	17%	1193	9%	7042	367	2429	(52)	2159	55	1071	122
12	Wednesday	7371	62%	2329	20%	2146	18%	1140	10%	7333	38	2602	(273)	2000	146	1065	75
13	Thursday	7015	61%	2306	20%	2266	20%	1096	9%	7402	(387)	2656	(350)	1944	322	1065	31
14	Friday	8011	54%	2657	18%	2539	17%	1509	10%	7630	381	2647	10	2085	454	1100	409
15	Saturday	7405	56%	1959	15%	2270	17%	1667	13%	8413	(1008)	2918	(959)	2476	(206)	1503	164
16	Sunday	7538	52%	1780	12%	3795	26%	1398	10%	7810	(272)	2288	(508)	2250	1545	1669	(271)
17	Monday	9487	46%	2832	14%	6619	32%	1485	7%	7774	1713	2012	820	3539	3080	1455	30
18	Tuesday	7263	55%	2281	17%	2479	19%	1134	9%	9662	(2399)	2941	(660)	6112	(3633)	1465	(331)
19	Wednesday	7704	56%	2419	18%	2292	17%	1254	9%	7561	143	2550	(131)	2443	(151)	1097	157
20	Thursday	7363	56%	2293	18%	2279	17%	1163	9%	7585	(222)	2524	(231)	2105	174	1066	97
21	Friday	8247	54%	2677	18%	2747	18%	1490	10%	7718	529	2663	14	2121	626	1115	375
22	Saturday	8112	54%	2162	14%	2921	20%	1746	12%	8263	(151)	2838	(676)	2459	462	1370	376
23	Sunday	8184	51%	1900	12%	4347	27%	1478	9%	8063	121	2204	(304)	2572	1775	1337	141
24	Monday	7285	55%	2307	18%	2335	18%	1203	9%	7326	(41)	1756	551	3686	(1351)	1212	(9)
25	Tuesday	7651	55%	2478	18%	2423	17%	1325	10%	7038	613	2439	39	2151	272	995	330
26	Wednesday	8354	54%	2558	17%	2895	19%	1537	10%	7669	685	2603	(45)	2351	544	1173	364
27	Thursday	6540	55%	1929	16%	2201	18%	1271	11%	8749	(2209)	2797	(868)	2661	(460)	1390	(119)
28	Friday	10848	59%	2568	14%	3208	17%	1826	10%	7012	3836	2288	280	1875	1333	1241	585
29	Saturday	8926	56%	2282	14%	3146	20%	1632	10%	11855	(2929)	3087	(805)	3122	24	1745	(113)
30	Sunday	8258	52%	2132	13%	3902	25%	1544	10%	9359	(1101)	2597	(465)	2983	919	1609	(65)
		<b>236,413</b>	<b>55%</b>	<b>68,203</b>	<b>16%</b>	<b>86,328</b>	<b>20%</b>	<b>42,456</b>	<b>10%</b>	<b>241,460</b>	<b>(5,047)</b>	<b>75,884</b>	<b>(7,681)</b>	<b>79,690</b>	<b>6,638</b>	<b>39,725</b>	<b>2,731</b>

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

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

AGENDA ITEM 3  
DATE SUBMITTED 12/2/14  
MEETING DATE 12/8/14

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending August 31, 2014, September 30, 2014, October 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: RD Approved \_\_\_ Disapproved \_\_\_ None



# **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

*Comparison with Last Year*

Net income before depreciation for the Month and Year to Date is \$216k and \$2.125 million. Net income before depreciation was \$4k better than last year for the month and \$114k better than last year – year to date. Toll Revenue for the month and year to date was \$277k and \$2.754 million; toll revenues were \$19k better than last year for the month and \$142k better than last year – year to date. Expenses were \$15k more than last year for the month; \$23k more than last year – year to date.

*Comparison with Budget*

Net income before depreciation for the month is \$216k and \$2.125 million year to date; Net income before depreciation was better than budget by \$51k for the month and better than budget by \$312k year to date. Toll revenues were \$46k better than budget for the month and \$219k better than budget year to date. August' monthly expenses were \$10K less than budget for the month and \$150k less than budget year to date.

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	<b>Total</b>
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 6,967	\$ -	\$ -	-	\$ 6,967
Cash in bank.....	-	-	-	-	-
Investments.....	1,005,046	-	-	-	1,005,046
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	45,583	-	-	-	45,583
<b>Total Current Assets</b>	<b>1,057,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,057,596</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	165,217	-	-	-	165,217
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	43,796	43,796
Investments/TexPool.....	-	982,909	473,080	591,127	2,047,116
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>165,217</b>	<b>982,909</b>	<b>473,080</b>	<b>634,923</b>	<b>2,256,129</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.....	7,119,729	-	-	-	7,119,729
<b>Total Fixed Assets</b>	<b>47,527,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,527,931</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>\$ 48,750,744</b>	<b>\$ 982,909</b>	<b>\$ 473,080</b>	<b>\$ 634,923</b>	<b>\$ 50,841,656</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 432	\$ -	\$ -	\$ -	\$ 432
Accrued Expenses.....	10,711	-	-	-	10,711
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>11,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,143</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.....	-	564,808	265,352	-	830,160
<b>Liabilities Payable from Restricted Assets</b>	<b>1,200,000</b>	<b>564,808</b>	<b>265,352</b>	<b>-</b>	<b>2,030,160</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".....	4,379,390	-	-	-	4,379,390
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	4,175,752	-	-	-	4,175,752
<b>Total long-term liabilities</b>	<b>50,696,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,696,830</b>
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	11,406,372	-	-	-	11,406,372
Restricted:					
Contingency Fund.....	165,217	-	-	-	165,217
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	634,923	634,923
Debt Service Fund.....	-	418,101	207,728	-	625,829
City of McAllen..... X	-	-	-	-	-
Total restricted.....	165,217	418,101	207,728	634,923	1,425,969
Unrestricted.....	(14,728,818)	-	-	-	(14,728,818)
<b>Total Net Assets</b>	<b>(3,157,229)</b>	<b>418,101</b>	<b>207,728</b>	<b>634,923</b>	<b>(1,896,477)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 48,750,744</b>	<b>\$ 982,909</b>	<b>\$ 473,080</b>	<b>\$ 634,923</b>	<b>\$ 50,841,656</b>

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	<b>\$277,446</b>	<b>\$258,313</b>	<b>\$19,133</b>	<b>7%</b>	<b>\$2,754,759</b>	<b>\$2,612,406</b>	<b>\$ 142,353</b>	<b>5%</b>
Rentals	994	1,058	-\$64	0%	16,753	12,526	4,227	0%
Miscellaneous	3,151	2,891	260	9%	34,310	41,339	(7,029)	-17%
Interest	49	74	(25)	-34%	510	1,544	(1,034)	-67%
Board Advance Interest	-	-	0	0%	-	-	0	0%
<b>Total Revenues</b>	<b>\$ 281,640</b>	<b>\$ 262,336</b>	<b>\$ 19,304</b>	<b>7.36%</b>	<b>\$ 2,806,332</b>	<b>\$ 2,667,815</b>	<b>\$ 138,517</b>	<b>5%</b>
	8/31/14				8/31/14			
<b>EXPENSES:</b>								
Administration	\$26,718	21,638	5080	23%	\$323,135	302,564	20,571	7%
Bridge Operations	37,075	27,023	10052	37%	347,167	344,205	2,962	1%
Insurance	1,000	1,000	\$0	100%	11,000	11,000	0	0%
<b>Total Exp. before Depreciation</b>	<b>\$ 64,793</b>	<b>\$ 49,661</b>	<b>\$ 15,132</b>	<b>30%</b>	<b>\$681,302</b>	<b>\$ 657,769</b>	<b>\$ 23,533</b>	<b>4%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 216,847</b>	<b>\$ 212,675</b>	<b>\$ 4,172</b>	<b>1.96%</b>	<b>\$ 2,125,030</b>	<b>\$ 2,010,046</b>	<b>\$ 114,984</b>	<b>6%</b>
<i>before depreciation</i>								
Depreciation	128,284	128,217	67		1,415,395	1,410,392	5,003	
<b>NET INCOME/(LOSS)</b>								
<i>after depreciation</i>	<b>\$ 88,563</b>	<b>\$ 84,458</b>	<b>\$ 4,105</b>	<b>4.86%</b>	<b>\$ 709,635</b>	<b>\$ 599,654</b>	<b>\$109,981</b>	<b>18%</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%	\$ 2,535,390	\$ 2,754,759	\$ 219,369	8.65%
Rentals	-	-	994	994	0.00%	-	16,753	16,753	0.00%
Miscellaneous	117,000	9,750	3,151	(6,599)	-67.68%	107,250	34,310	(72,940)	-68.01%
Total Operating Revenues	<u>2,882,886</u>	<u>240,240</u>	<u>281,591</u>	<u>41,351</u>	<u>17.21%</u>	<u>2,642,640</u>	<u>2,805,822</u>	<u>163,182</u>	<u>6.17%</u>
<b>Non-Operating Revenues:</b>									
Interest	1,600	\$ 133	49	(84)	-63.16%	1,463	510	(953)	-65.14%
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>1,463</u>	<u>510</u>	<u>(953)</u>	<u>-65.14%</u>
<b>Total Revenues</b>	<u><b>2,884,486</b></u>	<u><b>240,373</b></u>	<u><b>281,640</b></u>	<u><b>41,267</b></u>	<u><b>17.17%</b></u>	<u><b>2,644,103</b></u>	<u><b>2,806,332</b></u>	<u><b>162,229</b></u>	<u><b>6.14%</b></u>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	148,556	12,280	12,233	47	0.38%	136,196	117,312	18,884	13.87%
Supplies	8,200	682	813	(131)	-19.21%	7,502	6,331	1,171	15.61%
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	75	8	9.64%	913	1,060	(147)	0.00%
Total Administration	<u>401,333</u>	<u>33,339</u>	<u>26,718</u>	<u>6,621</u>	<u>19.86%</u>	<u>367,845</u>	<u>323,135</u>	<u>44,710</u>	<u>12.15%</u>
<b>Operations:</b>									
Salaries	379,323	31,094	21,795	9,299	29.91%	348,167	258,334	89,833	25.80%
Supplies	15,000	1,249	1,125	124	9.93%	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	10,820	(7,396)	-216.00%	37,664	50,168	(12,504)	-33.20%
Total Operations	<u>493,445</u>	<u>40,600</u>	<u>37,075</u>	<u>3,525</u>	<u>8.68%</u>	<u>452,733</u>	<u>347,167</u>	<u>105,567</u>	<u>23.32%</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><b>906,778</b></u>	<u><b>74,939</b></u>	<u><b>64,793</b></u>	<u><b>10,146</b></u>	<u><b>13.54%</b></u>	<u><b>831,578</b></u>	<u><b>681,302</b></u>	<u><b>150,276</b></u>	<u><b>18.07%</b></u>
<b>NET INCOME (1.)</b>	<u><b>\$ 1,977,708</b></u>	<u><b>\$ 165,434</b></u>	<u><b>\$ 216,847</b></u>	<u><b>\$ 51,413</b></u>	<u><b>31.08%</b></u>	<u><b>\$ 1,812,525</b></u>	<u><b>\$ 2,125,030</b></u>	<u><b>\$ 312,505</b></u>	<u><b>17.24%</b></u>



# ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

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

*Comparison with Last Year*

Net income before depreciation for the Month and Year to Date is \$145k and \$2.270 million. Net income before depreciation was \$5k better than last year for the month and \$120k better than last year – year to date. Toll Revenue for the month and year to date was \$243k and \$2.998 million; toll revenues were \$22k better than last year for the month and \$165k better than last year – year to date. Expenses were \$17k more than last year for the month; \$41k more than last year – year to date.

*Comparison with Budget*

Net income before depreciation for the month is \$145k and \$2.270 million year to date; Net income before depreciation was less than budget by \$19k for the month and better than budget by \$293k year to date. Toll revenues were \$13k better than budget for the month and \$232k better than budget year to date. September's monthly expenses were \$27K more than budget for the month and \$123k less than budget year to date.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending September 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.....	971,347	-	-	-	971,347
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	77,112	-	-	-	77,112
<b>Total Current Assets</b>	<b>1,055,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,055,426</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	168,972	-	-	-	168,972
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	19,200	19,200
Investments/TexPool.....	-	581,805	286,542	634,143	1,502,490
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>168,972</b>	<b>581,805</b>	<b>286,542</b>	<b>653,343</b>	<b>1,690,662</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.....	1,532,196	-	-	-	1,532,196
	54,709,505	-	-	-	54,709,505
Less accumulated depreciation.....	7,248,013	-	-	-	7,248,013
<b>Total Fixed Assets</b>	<b>47,461,492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,461,492</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>\$ 48,685,890</b>	<b>\$ 581,805</b>	<b>\$ 286,542</b>	<b>\$ 653,343</b>	<b>\$ 50,207,580</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 16,121	\$ -	\$ -	\$ -	\$ 16,121
Accrued Expenses.....	32,844	-	-	-	32,844
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>48,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,965</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,250,000	-	-	-	1,250,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	94,147	44,225	-	138,372
<b>Liabilities Payable from Restricted Assets</b>	<b>1,250,000</b>	<b>94,147</b>	<b>44,225</b>	<b>-</b>	<b>1,388,372</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	33,195,000	-	-	-	33,195,000
Bond Premiums.....	450,683	-	-	-	450,683
Board Advance from / Hidl/McAll Bridge series "A".....	4,381,189	-	-	-	4,381,189
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	4,220,149	-	-	-	4,220,149
<b>Total long-term liabilities</b>	<b>49,467,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,467,150</b>
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	12,565,809	-	-	-	12,565,809
Restricted:					
Contingency Fund.....	168,972	-	-	-	168,972
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	653,343	653,343
Debt Service Fund.....	-	487,658	242,317	-	729,975
City of McAllen..... X	-	-	-	-	-
Total restricted.....	168,972	487,658	242,317	653,343	1,552,290
Unrestricted.....	(14,815,006)	-	-	-	(14,815,006)
<b>Total Net Assets</b>	<b>(2,080,225)</b>	<b>487,658</b>	<b>242,317</b>	<b>653,343</b>	<b>(696,907)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 48,685,890</b>	<b>\$ 581,805</b>	<b>\$ 286,542</b>	<b>\$ 653,343</b>	<b>\$ 50,207,580</b>



**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending September 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	\$ 243,573	\$ 13,083	5.68%	\$ 2,765,886	\$ 2,998,333	\$ 232,447	8.40%
Rentals	-	-	1,523	1,523	0.00%	-	18,276	18,276	0.00%
Miscellaneous	117,000	9,750	2,792	(6,958)	-71.36%	117,000	37,101	(79,899)	-68.29%
Total Operating Revenues	<u>2,882,886</u>	<u>240,240</u>	<u>247,888</u>	<u>7,648</u>	<u>3.18%</u>	<u>2,882,886</u>	<u>3,053,710</u>	<u>170,824</u>	<u>5.93%</u>
<b>Non-Operating Revenues:</b>									
Interest	1,600	\$ 133	68	(65)	-48.87%	1,600	578	(1,022)	-63.88%
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>68</u>	<u>(65)</u>	<u>-48.87%</u>	<u>1,600</u>	<u>578</u>	<u>(1,022)</u>	<u>-63.88%</u>
<b>Total Revenues</b>	<b><u>2,884,486</u></b>	<b><u>240,373</u></b>	<b><u>247,956</u></b>	<b><u>7,583</u></b>	<b><u>3.15%</u></b>	<b><u>2,884,486</u></b>	<b><u>3,054,288</u></b>	<b><u>169,802</u></b>	<b><u>5.89%</u></b>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	148,556	12,280	18,249	(5,969)	-48.61%	148,556	135,561	12,995	8.75%
Supplies	8,200	682	337	345	50.59%	8,200	6,667	1,533	18.70%
Other Services	243,577	20,294	28,989	(8,695)	-42.85%	243,577	227,422	16,155	6.63%
Maintenance/Capital Outlay	1,000	83	189	(106)	-127.71%	1,000	1,249	(249)	0.00%
Total Administration	<u>401,333</u>	<u>33,339</u>	<u>47,764</u>	<u>(14,425)</u>	<u>-43.27%</u>	<u>401,333</u>	<u>370,899</u>	<u>30,434</u>	<u>7.58%</u>
<b><u>Operations:</u></b>									
Salaries	379,323	31,094	33,230	(2,136)	-6.87%	379,323	291,565	87,758	23.14%
Supplies	15,000	1,249	4,183	(2,934)	-234.91%	15,000	10,327	4,673	31.15%
Other Services	58,028	4,833	6,498	(1,665)	-34.45%	58,028	39,018	19,010	32.76%
Maintenance/Capital Outlay	41,094	3,424	9,395	(5,971)	-174.39%	41,094	59,563	(18,469)	-44.94%
Total Operations	<u>493,445</u>	<u>40,600</u>	<u>53,306</u>	<u>(12,706)</u>	<u>-31.30%</u>	<u>493,445</u>	<u>400,473</u>	<u>92,973</u>	<u>18.84%</u>
<b><u>Non-department</u></b>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	12,000	12,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>12,000</u>	<u>12,000</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>102,070</u></b>	<b><u>(27,131)</u></b>	<b><u>-36.20%</u></b>	<b><u>906,778</u></b>	<b><u>783,372</u></b>	<b><u>123,406</u></b>	<b><u>13.61%</u></b>
<b>NET INCOME (1.)</b>	<b><u>\$ 1,977,708</u></b>	<b><u>\$ 165,434</u></b>	<b><u>\$ 145,886</u></b>	<b><u>\$ (19,548)</u></b>	<b><u>-11.82%</u></b>	<b><u>\$ 1,977,708</u></b>	<b><u>\$ 2,270,916</u></b>	<b><u>\$ 293,208</u></b>	<b><u>14.83%</u></b>



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

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

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

*Comparison with Last Year*

Net income before depreciation for the Month and Year to Date is \$165k. Net income before depreciation was \$6k better than last year for the month and year to date. Toll Revenue for the month and year to date was \$250k; toll revenues were \$24k better than last year for the month and year to date. Expenses were \$18k more than last year for the month; year to date.

*Comparison with Budget*

Net income before depreciation for the month and year to date is \$195k. Net income before depreciation was less than budget by \$74k for the month and year to date. \*Reason is that the toll revenues for this fiscal year includes truck tolls and are calculated for the 12 month period. Toll revenues were \$250k for the month. October's monthly expenses were \$17K less than budget for the month and year to date.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending October 31, 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.....	935,632	-	-		935,632
Interest receivable.....	-	-	-		-
Due From Other Funds.....	97,634	-	-		97,634
<b>Total Current Assets</b>	<b>1,040,233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,040,233</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	172,725	-	-		172,725
Debt Service Fund.....	-	-	-		-
Capital Improvement Fund.....	-	-	-	32,105	32,105
Investments/TexPool.....	-	745,524	365,358	634,158	1,745,040
Certificates of Deposits - McAllen.....	-	-	-		-
<b>Total Restricted Assets</b>	<b>172,725</b>	<b>745,524</b>	<b>365,358</b>	<b>666,263</b>	<b>1,949,870</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.....	1,532,196	-	-		1,532,196
	54,709,505	-	-		54,709,505
Less accumulated depreciation.....	7,366,568	-	-		7,366,568
<b>Total Fixed Assets</b>	<b>47,342,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,342,937</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	-	-	-		-
Bond Issue Cost / Series 2007 B.....	-	-	-		-
<b>Total Other Assets, not</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 48,555,895</b>	<b>\$ 745,524</b>	<b>\$ 365,358</b>	<b>\$ 666,263</b>	<b>\$ 50,333,040</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 8,114	\$ -	\$ -	\$ -	\$ 8,114
Accrued Expenses.....	16,347	-	-		16,347
Retainage Payable.....	-	-	-		-
Interest Payable.....	-	-	-		-
Other current Liabilities.....	-	-	-		-
<b>Total Current Liabilities</b>	<b>24,461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,461</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,250,000	-	-		1,250,000
Due to McAllen International toll bridge.....	-	-	-		-
Interest Payable.....	-	188,269	88,451		276,720
<b>Liabilities Payable from Restricted Assets</b>	<b>1,250,000</b>	<b>188,269</b>	<b>88,451</b>	<b>-</b>	<b>1,526,720</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	33,195,000	-	-		33,195,000
Bond Premiums.....	450,683	-	-		450,683
Board Advance from / Hidl/McAll Bridge series "A".....	4,383,051	-	-		4,383,051
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-		7,220,129
Board Advance from / Start-up fund - after original cost.....	4,266,205	-	-		4,266,205
<b>Total long-term liabilities</b>	<b>49,515,068</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,515,068</b>
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	12,447,254	-	-		12,447,254
Restricted:					
Contingency Fund.....	172,725	-	-		172,725
Bond Reserve Fund..... X	-	-	-		-
Capital Improvement.....	-	-	-	666,263	666,263
Debt Service Fund.....	-	557,255	276,907		834,162
City of McAllen..... X	-	-	-		-
Total restricted.....	172,725	557,255	276,907	666,263	1,673,150
Unrestricted.....	(14,853,613)	-	-		(14,853,613)
<b>Total Net Assets</b>	<b>(2,233,634)</b>	<b>557,255</b>	<b>276,907</b>	<b>666,263</b>	<b>(733,209)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 48,555,895</b>	<b>\$ 745,524</b>	<b>\$ 365,358</b>	<b>\$ 666,263</b>	<b>\$ 50,333,040</b>



**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending October 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	\$ 4,098,318	\$ 341,526	\$ 250,322	\$ (91,204)	-26.70%	\$ 341,526	\$ 250,322	\$ (91,204)	-26.70%
Rentals	-	-	1,546	1,546	0.00%	-	1,546	1,546	0.00%
Miscellaneous	56,636	4,719	2,347	(2,372)	-50.26%	4,719	2,347	(2,372)	-50.26%
Total Operating Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>254,215</u>	<u>(92,030)</u>	<u>-26.58%</u>	<u>346,245</u>	<u>254,215</u>	<u>(92,030)</u>	<u>-26.58%</u>
<b>Non-Operating Revenues:</b>									
Interest	0	\$ -	25	25	#DIV/0!	-	25	25	#DIV/0!
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>25</u>	<u>25</u>	<u>#DIV/0!</u>	<u>-</u>	<u>25</u>	<u>25</u>	<u>#DIV/0!</u>
<b>Total Revenues</b>	<u><b>4,154,954</b></u>	<u><b>346,245</b></u>	<u><b>254,240</b></u>	<u><b>(92,005)</b></u>	<u><b>-26.57%</b></u>	<u><b>346,245</b></u>	<u><b>254,240</b></u>	<u><b>(92,005)</b></u>	<u><b>-26.57%</b></u>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	144,518	12,039	11,809	230	1.91%	12,039	11,809	230	1.91%
Supplies	8,200	683	478	205	30.01%	683	478	205	30.01%
Other Services	248,000	20,664	17,002	3,662	17.72%	20,664	17,002	3,662	17.72%
Maintenance/Capital Outlay	7,000	582	-	582	100.00%	582	-	582	0.00%
Total Administration	<u>407,718</u>	<u>33,968</u>	<u>29,289</u>	<u>4,679</u>	<u>13.77%</u>	<u>33,968</u>	<u>29,289</u>	<u>4,679</u>	<u>13.77%</u>
<b><u>Operations:</u></b>									
Salaries	373,669	31,136	20,098	11,038	35.45%	31,136	20,098	11,038	35.45%
Supplies	15,000	1,249	2,248	(999)	-79.98%	1,249	2,248	(999)	-79.98%
Other Services	58,028	4,834	347	4,487	92.82%	4,834	347	4,487	92.82%
Maintenance/Capital Outlay	41,094	3,424	5,545	(2,121)	-61.95%	3,424	5,545	(2,121)	-61.95%
Total Operations	<u>487,791</u>	<u>40,643</u>	<u>28,238</u>	<u>12,405</u>	<u>30.52%</u>	<u>40,643</u>	<u>28,238</u>	<u>12,406</u>	<u>30.52%</u>
<b><u>Non-department</u></b>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	1,000	1,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>
<b>Total Expenses excluding Depreciation</b>	<u><b>907,509</b></u>	<u><b>75,611</b></u>	<u><b>58,527</b></u>	<u><b>17,084</b></u>	<u><b>22.59%</b></u>	<u><b>75,611</b></u>	<u><b>58,527</b></u>	<u><b>17,084</b></u>	<u><b>22.59%</b></u>
<b>NET INCOME (1.)</b>	<u><b>\$ 3,247,445</b></u>	<u><b>\$ 270,634</b></u>	<u><b>\$ 195,713</b></u>	<u><b>\$ (74,921)</b></u>	<u><b>-27.68%</b></u>	<u><b>\$ 270,634</b></u>	<u><b>\$ 195,713</b></u>	<u><b>\$ (74,921)</b></u>	<u><b>-27.68%</b></u>

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

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

AGENDA ITEM     4      
DATE SUBMITTED 12/2/14  
MEETING DATE 12/8/14

1. **Agenda Item:** Consider and Authorize approval of Change Order #1 for the Anzalduas International Bridge Fence Project.

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

P. O. Box 399  
Hidalgo, TX 78557  
Phone - (956) 843-2471  
Fax - (956) 843-9501



**MCALLEN-HIDALGO  
AND ANZALDUAS  
INTERNATIONAL BRIDGES**

# MEMO

**TO: BRIDGE BOARD MEMBERS**

**FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS**

**XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES**  
**ROEL "ROY" RODRIGUEZ, MCALLEN CITY**  
**MANAGER**

**DATE: DECEMBER 1, 2014**

**RE: ANZALDUAS FENCE PROJECT**

---

Construction Rent-A-Fence recently replaced a portion of northbound fence at Anzalduas International Bridge. There exists (5) 8' posts, metal mesh and panels that were not included in the original quote but the area is now being used inappropriately. Construction Rent-A-Fence has provided a quote of \$7,818.00 to replace (5) 8' posts, metal mesh, and panels for 11' posts, metal mesh, and panels.

Staff is requesting approval to proceed.

Construction Rent-A-Fence, Inc.

P.O. Box 65

Thrall, Texas 76578

512/898-2551

FAX 512/898-2044

**PROPOSAL**

12/1/2014

City of McAllen

**Additional Fence Modification @**

**Anzalduas Bridge**

**Attn: Zeferino Mendoza**

**zmendoza@mcallen.net**

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Remove (5) existing 8' ornamental fence panels with expanded metal mesh and extend existing 3" posts up to allow for (5) new 11' Invincible style panel fencing in ground. Price includes new ¼"x9 gauge flat expanded metal material, and the utilization of existing posts/brackets.

\*\*\*Fencing styles figured as Ameristar Aegis II Invincible style with a curved picket, and is intended to match the fencing that is set in the ground leading up to the bridge.

\*\*\*Expanded metal is slightly different than what is currently on the 8' fence, but is what Ameristar offers in the heights of the proposed fencing.

\*\*\***Barricades and traffic control devices are by others. We will install/relocate devices as needed to perform our work.**

\*\*\***Lead time will need to be confirmed at time of order, but please allow 4-6 weeks for special order materials.**

All material is guaranteed, and the above work to be performed in accordance with the drawings and

specifications submitted for above work for the sum of **seven thousand, eight hundred eighteen dollars and no cents.**

(\$ 7,818.00 ) payments to be made as follows arrangements to be made.

Respectfully submitted Tommy Ford

**ACCEPTANCE OF PROPOSAL-** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above. 1 ½% interest on all accounts past due 30 days.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Any alteration or deviation from above specifications involving extra cost will be executed only on written order and will become an extra charge over and above the estimate.

\*\*\*\* Utilities must be marked before any digging can be done!

\*\*\*\* Fence bid is based on fence line being cleared of all obstacles.

\*\*\*\* Price good for 30 days. After 30 days call for new quote!

\*\*\*\* Exclusions: Sales tax, all electrical, conduit, trenching, permits, licensing, damage to underground utilities, clearing, grading, staking, grounding, chains, locks, any access control equipment, bonds, and any removal!

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 5  
DATE SUBMITTED 12/2/14  
MEETING DATE 12/8/14

1. **Agenda Item:** Consider and Authorize approval of Construction Design for 2-4 northbound lanes and select engineering firm.
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

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**MCALLEN-HIDALGO  
AND ANZALDUAS  
INTERNATIONAL BRIDGES**

# MEMO

**TO: BRIDGE BOARD MEMBERS**  
**FROM : JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS**  
**XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES**  
**ROEL "ROY" RODRIGUEZ, McALLEN CITY  
MANAGER**  
**DATE: DECEMBER 1, 2014**  
**RE: ANZALDUAS NORTHBOUND LANE PROJECT**

---

TxDOT has acknowledged that the CBI funding we have in place is for Construction Reimbursement only.

Engineering has advised that advertising and interviewing will be done as per submittals.

The panel will consist of the Superintendent of Bridges, Bridge Board Member, GSA Representative and Project Manager. They shall make recommendation to Board, who shall ultimately select firm. The Board will then provide authorization to commence negotiations and at that time a true cost for services will be provided.

A conservative estimate would be approximately \$85,000.00 for professional services. This will be paid for by the Anzalduas CIP Fund.

Staff is recommending approval.

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

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

AGENDA ITEM 6  
DATE SUBMITTED 12/2/14  
MEETING DATE 12/8/14

1. **Agenda Item:** Consider and approve budget amendment for \$92,818.00 for bridge projects.

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:** RPD Approve \_\_\_\_\_

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

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

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

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**MCALLEN-HIDALGO  
AND ANZALDUAS  
INTERNATIONAL BRIDGES**

# MEMO

**TO: BRIDGE BOARD MEMBERS**

**FROM : RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES**

**XC: ROEL "ROY" RODRIGUEZ, MCALLEN CITY  
MANAGER**

**JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS**

**DATE: DECEMBER 3, 2014**

**RE: ANZALDUAS BRIDGE PROJECTS**

---

The ending working capital for the Capital Improvement fund is approximately \$931,575. This fund is currently withholding .25 cents for every car toll crossing collected and is intended to pay for improvement projects for the bridge.

The following projects are pending:

Anzalduas Fencing Improvements Change Order No. 1 (Approx. Cost \$7,818.00)  
Construction Design 2 Northbound Lanes (Approx. Cost \$85,000.00)

We are requesting a budget amendment for \$92,818.00, in order to have funds available for these projects.



CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 7  
DATE SUBMITTED 12/2/14  
MEETING DATE 12/8/14

1. Agenda Item: Discussion and possible action for peso exchange.
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



# MEMO

**TO: BRIDGE BOARD MEMBERS**  
**FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS**  
**XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES**  
**ROEL "ROY" RODRIGUEZ, McALLEN CITY  
MANAGER**  
**DATE: DECEMBER 2, 2014**  
**RE: PESO EXCHANGE**

---

Plains Capital Bank is currently handling the peso exchange at both International Bridges. The tolls collected in pesos are calculated at \$16 pesos to every \$1.00 dollar.

Plains Capital Bank includes the following to provide a daily rate for the City of McAllen:

Daily rate is given based on how the market opens (REUTERS).

Armored car (SEPSA) transportation

Fee for cash transportation (insurance) (SEPSA)

Fee for cash verification (SEPSA)

Fee for cash deposit (BANREGIO)

Monthly fee for MXN account (BANREGIO)

As of December 1, 2014, Plains Capital Bank's Peso Rate was \$15.70 pesos while the Exchange at an Exchange House is at \$14.25.

In the month of November 2014, we collected \$1,889,759 pesos. Our peso gain for the month was \$5,363.74. (See Attachment A)

If we used an exchange house to convert pesos to dollars, in the month of November 2014 at a constant rate of \$14.25, we would have a peso gain of \$14,504 for the month. (See Attachment B)

Staff recommends requests for offers to exchange pesos at the International Bridges.

**McAllen-Hidalgo International Crossing Toll Bridge**

Attachment A

**Daily Report**

Nov 2014	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	15.20	70,616.00	\$ 4,413.50	\$ 4,645.79	\$ 232.29
2	16.00	15.20	68,603.20	\$ 4,287.70	\$ 4,513.37	\$ 225.67
3	16.00	15.20	55,017.50	\$ 3,438.59	\$ 3,619.57	\$ 180.98
4	16.00	15.20	52,143.50	\$ 3,258.97	\$ 3,430.49	\$ 171.52
5	16.00	15.20	54,137.50	\$ 3,383.59	\$ 3,561.68	\$ 178.08
6	16.00	15.20	55,597.50	\$ 3,474.84	\$ 3,657.73	\$ 182.89
7	16.00	15.20	56,864.00	\$ 3,554.00	\$ 3,741.05	\$ 187.05
8	16.00	15.20	63,363.00	\$ 3,960.19	\$ 4,168.62	\$ 208.43
9	16.00	15.20	69,322.50	\$ 4,332.66	\$ 4,560.69	\$ 228.03
10	16.00	15.20	54,936.00	\$ 3,433.50	\$ 3,614.21	\$ 180.71
11	16.00	15.20	56,146.50	\$ 3,509.16	\$ 3,693.85	\$ 184.69
12	16.00	15.20	54,863.00	\$ 3,428.94	\$ 3,609.41	\$ 180.47
13	16.00	15.20	55,438.00	\$ 3,464.88	\$ 3,647.24	\$ 182.36
14	16.00	15.20	60,083.50	\$ 3,755.22	\$ 3,952.86	\$ 197.64
15	16.00	15.20	58,447.50	\$ 3,652.97	\$ 3,845.23	\$ 192.26
16	16.00	15.20	69,191.50	\$ 4,324.47	\$ 4,552.07	\$ 227.60
17	16.00	15.20	79,782.00	\$ 4,986.38	\$ 5,248.82	\$ 262.44
18	16.00	15.20	54,818.00	\$ 3,426.13	\$ 3,606.45	\$ 180.32
19	16.00	15.20	59,426.50	\$ 3,714.16	\$ 3,909.64	\$ 195.48
20	16.00	15.20	55,682.00	\$ 3,480.13	\$ 3,663.29	\$ 183.16
21	16.00	15.20	58,844.70	\$ 3,677.79	\$ 3,871.36	\$ 193.57
22	16.00	15.20	62,736.00	\$ 3,921.00	\$ 4,127.37	\$ 206.37
23	16.00	15.20	77,949.00	\$ 4,871.81	\$ 5,128.22	\$ 256.41
24	16.00	15.20	55,558.00	\$ 3,472.38	\$ 3,655.13	\$ 182.76
25	16.00	15.50	59,336.50	\$ 3,708.53	\$ 3,828.16	\$ 119.63
26	16.00	15.70	63,965.00	\$ 3,997.81	\$ 4,074.20	\$ 76.39
27	16.00	15.70	59,475.00	\$ 3,717.19	\$ 3,788.22	\$ 71.03
28	16.00	15.70	90,767.70	\$ 5,672.98	\$ 5,781.38	\$ 108.40
29	16.00	15.70	79,019.00	\$ 4,938.69	\$ 5,033.06	\$ 94.37
30	16.00	15.70	77,629.00	\$ 4,851.81	\$ 4,944.52	\$ 92.71
			<b>\$1,889,759.10</b>	<b>\$118,109.94</b>	<b>\$123,473.68</b>	<b>\$5,363.74</b>

**McAllen-Hidalgo International Crossing Toll Bridge  
Daily Report**

Attachment B

Nov 2014	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.25	70,616.00	\$ 4,413.50	\$ 4,955.51	\$ 542.01
2	16.00	14.25	68,603.20	\$ 4,287.70	\$ 4,814.26	\$ 526.56
3	16.00	14.25	55,017.50	\$ 3,438.59	\$ 3,860.88	\$ 422.28
4	16.00	14.25	52,143.50	\$ 3,258.97	\$ 3,659.19	\$ 400.22
5	16.00	14.25	54,137.50	\$ 3,383.59	\$ 3,799.12	\$ 415.53
6	16.00	14.25	55,597.50	\$ 3,474.84	\$ 3,901.58	\$ 426.74
7	16.00	14.25	56,864.00	\$ 3,554.00	\$ 3,990.46	\$ 436.46
8	16.00	14.25	63,363.00	\$ 3,960.19	\$ 4,446.53	\$ 486.34
9	16.00	14.25	69,322.50	\$ 4,332.66	\$ 4,864.74	\$ 532.08
10	16.00	14.25	54,936.00	\$ 3,433.50	\$ 3,855.16	\$ 421.66
11	16.00	14.25	56,146.50	\$ 3,509.16	\$ 3,940.11	\$ 430.95
12	16.00	14.25	54,863.00	\$ 3,428.94	\$ 3,850.04	\$ 421.10
13	16.00	14.25	55,438.00	\$ 3,464.88	\$ 3,890.39	\$ 425.51
14	16.00	14.25	60,083.50	\$ 3,755.22	\$ 4,216.39	\$ 461.17
15	16.00	14.25	58,447.50	\$ 3,652.97	\$ 4,101.58	\$ 448.61
16	16.00	14.25	69,191.50	\$ 4,324.47	\$ 4,855.54	\$ 531.08
17	16.00	14.25	79,782.00	\$ 4,986.38	\$ 5,598.74	\$ 612.36
18	16.00	14.25	54,818.00	\$ 3,426.13	\$ 3,846.88	\$ 420.75
19	16.00	14.25	59,426.50	\$ 3,714.16	\$ 4,170.28	\$ 456.12
20	16.00	14.25	55,682.00	\$ 3,480.13	\$ 3,907.51	\$ 427.38
21	16.00	14.25	58,844.70	\$ 3,677.79	\$ 4,129.45	\$ 451.66
22	16.00	14.25	62,736.00	\$ 3,921.00	\$ 4,402.53	\$ 481.53
23	16.00	14.25	77,949.00	\$ 4,871.81	\$ 5,470.11	\$ 598.29
24	16.00	14.25	55,558.00	\$ 3,472.38	\$ 3,898.81	\$ 426.43
25	16.00	14.25	59,336.50	\$ 3,708.53	\$ 4,163.96	\$ 455.43
26	16.00	14.25	63,965.00	\$ 3,997.81	\$ 4,488.77	\$ 490.96
27	16.00	14.25	59,475.00	\$ 3,717.19	\$ 4,173.68	\$ 456.50
28	16.00	14.25	90,767.70	\$ 5,672.98	\$ 6,369.66	\$ 696.68
29	16.00	14.25	79,019.00	\$ 4,938.69	\$ 5,545.19	\$ 606.51
30	16.00	14.25	77,629.00	\$ 4,851.81	\$ 5,447.65	\$ 595.84
			<b>\$1,889,759.10</b>	<b>\$118,109.94</b>	<b>\$132,614.67</b>	<b>\$14,504.73</b>

## Juan Olaguibel

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**From:** Daniela Trevino [daniela.trevino@plainscapital.com]  
**Sent:** Monday, December 01, 2014 8:12 AM  
**To:** Arturo Madero; Claudia Y. Tovas; Susan A. Lozano; David Palacios; Juan Olaguibel; Hilda R. Cavazos; Elizabeth Betancourt  
**Cc:** Diana M. Rodriguez; Noelia Moreno; Alfredo Castillo; Jose Cantu; Horacio Thomas; Denyse Cantu  
**Subject:** CITY of McALLEN: Bridge Mexican Peso Rate- 12/01/2014

Good morning,

The Mexican peso rate for today is **15.70** if you have any questions please contact us.

Daniela A. Treviño  
**International Representative**  
**PlainsCapital Bank | Foreign Exchange**  
direct 956-843-3236 | fax 956-843-3237  
524 S Bridge Street, Hidalgo, TX 78557  
[daniela.trevino@plainscapital.com](mailto:daniela.trevino@plainscapital.com) | [PlainsCapital.com](http://PlainsCapital.com)

mail.plainscapital.com made the following annotations

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CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 8  
12/3/14  
MEETING DATE 12/8/14

1. **Agenda Item:** Discussion and Possible Action to setup an International Relations Committee.

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:** 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 12/2/14  
MEETING DATE 12/8/14

9

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending March 31, 2014 and June 30, 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: RV Approved \_\_\_ Disapproved \_\_\_ None

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

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

AGENDA ITEM 10  
DATE SUBMITTED 12/2/14  
MEETING DATE 12/8/14

1. **Agenda Item:** Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas "Startup Fund", Schedule of Board Advance "A" and Schedule of Board Advance "B" as of Dates indicated.

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

CITY OF MCALLEN  
FINANCE DEPARTMENT  
MEMORANDUM

DATE: November 3, 2014

TO: Roel "Roy" Rodriguez, P.E., City Manager

FROM: Susan Lozano, Interim Finance Director 

RE: Update on Startup Fund and Board Advance A and B

Since 2007, in the Special Startup Fund, there have been no further advances. Interest continues to accrue at 4.74%, which is approximately \$ 44,000 a month, resulting in a balance of \$ 11.4 million.

In Board Advance A, which relates to the \$ 26 million issue, the responsible parties include the City of Hidalgo and McAllen. Interest is accruing at the bank rate of 50 basis points. In August 2012, the Board agreed to use the earnings credit rate of .50% on amounts held by the City in demand accounts to be credited against cost of bank services. There have been no further advances since September 2012. Interest continues to accrue at 50 basis points, which is approximately \$ 1,820 a month, resulting in a balance of \$4.38 million.

In Board Advance B, which relates to the \$13 million issue, the responsible parties include City of Mission and McAllen. It represents the amount of money the City of McAllen is having to pay over to subsidize the 2007 B bonds. It is still being funded by the profit McAllen would have received from the net surplus revenue. Interest continues to accrue at 50 basis points. The liability owed from the City of Mission for Board Advance B, which is recorded in the General Fund, totals \$1.91 million, as of September 30, 2014.



**McAllen International Toll Bridge Fund**  
**Schedule - Advance to Anzalduas International Crossing**  
**"Anzalduas Special & Startup Fund"**  
**Dates Indicated**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<sup>(1)</sup> <u>(Payment)</u>	<u>Balance</u>
10/1/2007			7,616,714	-	-	7,616,714
10/31/2007	4.74%	31	-	30,663	-	7,647,377
11/1/2007			-	-	-	7,647,377
11/30/2007	4.74%	30	-	29,793	-	7,677,170
12/1/2007			-	-	-	7,677,170
12/9/2007	4.74%	9	-	8,973	-	7,686,143
12/10/2007			949,044	-	-	8,635,187
12/31/2007	4.74%	22	-	24,671	-	8,659,858
1/1/2008			-	-	-	8,659,858
1/31/2008	4.74%	31	-	34,862	-	8,694,720
2/1/2008			-	-	-	8,694,720
2/29/2008	4.74%	29	-	32,745	-	8,727,465
3/1/2008			-	-	-	8,727,465
3/31/2008	4.74%	31	-	35,135	-	8,762,600
4/1/2008			-	-	-	8,762,600
4/30/2008	4.74%	30	-	34,138	-	8,796,738
5/1/2008			-	-	-	8,796,738
5/31/2008	4.74%	31	-	35,413	-	8,832,152
6/1/2008			-	-	-	8,832,152
6/30/2008	4.74%	30	-	34,409	-	8,866,561
7/1/2008			-	-	-	8,866,561
7/31/2008	4.74%	31	-	35,695	-	8,902,255
8/1/2008			-	-	-	8,902,255
8/31/2008	4.74%	31	-	35,838	-	8,938,094
9/1/2008			-	-	-	8,938,094
9/30/2008	4.74%	30	-	34,822	-	8,972,915
10/1/2008			-	-	-	8,972,915
10/31/2008	4.74%	31	-	36,123	-	9,009,038
11/1/2008			-	-	-	9,009,038
11/30/2008	4.74%	30	-	35,098	-	9,044,136
12/1/2008			-	-	-	9,044,136
12/31/2008	4.74%	31	-	36,409	-	9,080,546
1/1/2009			-	-	-	9,080,546
1/31/2009	4.74%	31	-	36,556	-	9,117,102
2/1/2009			-	-	-	9,117,102
2/28/2009	4.74%	28	-	33,151	-	9,150,253

**McAllen International Toll Bridge Fund**  
**Schedule - Advance to Anzalduas International Crossing**  
**"Anzalduas Special & Startup Fund"**  
**Dates Indicated**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(1)</u> <u>(Payment)</u>	<u>Balance</u>
3/1/2009			-	-	-	9,150,253
3/31/2009	4.74%	31	-	36,837	-	9,187,090
4/1/2009			-	-	-	9,187,090
4/30/2009	4.74%	30	-	35,792	-	9,222,882
5/1/2009			-	-	-	9,222,882
5/31/2009	4.74%	31	-	37,129	-	9,260,011
6/1/2009			-	-	-	9,260,011
6/30/2009	4.74%	30	-	36,076	-	9,296,087
7/1/2009			-	-	-	9,296,087
7/31/2009	4.74%	31	-	37,424	-	9,333,511
8/1/2009			-	-	-	9,333,511
8/31/2009	4.74%	31	-	37,574	-	9,371,085
9/1/2009			-	-	-	9,371,085
9/30/2009	4.74%	30	-	36,508	-	9,407,593
10/1/2009			-	-	-	9,407,593
10/31/2009	4.74%	31	-	37,872	-	9,445,464
11/1/2009			-	-	-	9,445,464
11/30/2009	4.74%	30	-	36,798	-	9,482,263
12/1/2009			-	-	-	9,482,263
12/31/2009	4.74%	31	-	38,173	-	9,520,436
1/1/2010			-	-	-	9,520,436
1/31/2010	4.74%	31	-	38,327	-	9,558,763
2/1/2010			-	-	-	9,558,763
2/28/2010	4.74%	28	-	34,757	-	9,593,520
3/1/2010			-	-	-	9,593,520
3/31/2010	4.74%	31	-	38,621	-	9,632,141
4/1/2010			-	-	-	9,632,141
4/30/2010	4.74%	30	-	37,526	-	9,669,667
5/1/2010			-	-	-	9,669,667
5/31/2010	4.74%	31	-	38,928	-	9,708,595
6/1/2010			-	-	-	9,708,595
6/30/2010	4.74%	30	-	37,824	-	9,746,419
7/1/2010			-	-	-	9,746,419
7/31/2010	4.74%	31	-	39,237	-	9,785,655

**McAllen International Toll Bridge Fund**  
**Schedule - Advance to Anzalduas International Crossing**  
**"Anzalduas Special & Startup Fund"**  
**Dates Indicated**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	(1) <u>(Payment)</u>	<u>Balance</u>
8/1/2010			-	-	-	9,785,655
8/31/2010	4.74%	31	-	39,395	-	9,825,050
9/1/2010			-	-	-	9,825,050
9/30/2010	4.74%	30	-	38,277	-	9,863,327
(1) Reduction due to calculation of income distribution, which will be distributed in FY 10-11 to respective cities: McAllen and Hidalgo.						9,466,742
						(396,585)
10/1/2010			-	-	-	9,466,742
10/31/2010	4.74%	31	-	38,111	-	9,504,853
11/1/2010			-	-	-	9,504,853
11/30/2010	4.74%	30	-	37,030	-	9,541,883
12/1/2010			-	-	-	9,541,883
12/31/2010	4.74%	31	-	38,413	-	9,580,296
1/1/2011			-	-	-	9,580,296
1/31/2011	4.74%	31	-	38,568	-	9,618,864
2/1/2011			-	-	-	9,618,864
2/28/2011	4.74%	28	-	34,976	-	9,653,840
3/1/2011			-	-	-	9,653,840
3/31/2011	4.74%	31	-	38,864	-	9,692,704
4/1/2011			-	-	-	9,692,704
4/30/2011	4.74%	30	-	37,762	-	9,730,465
5/1/2011			-	-	-	9,730,465
5/31/2011	4.74%	31	-	39,172	-	9,769,638
6/1/2011			-	-	-	9,769,638
6/30/2011	4.74%	30	-	38,061	-	9,807,699
7/1/2011			-	-	-	9,807,699
7/31/2011	4.74%	31	-	39,483	-	9,847,182
8/1/2011			-	-	-	9,847,182
8/31/2011	4.74%	31	-	39,642	-	9,886,824
9/1/2011			-	-	-	9,886,824
9/30/2011	4.74%	30	-	38,518	-	9,925,342
10/1/2011			-	-	-	9,925,342
10/31/2011	4.74%	31	-	39,957	-	9,965,299
11/1/2011			-	-	-	9,965,299
11/30/2011	4.74%	30	-	38,824	-	10,004,123

**McAllen International Toll Bridge Fund**  
**Schedule - Advance to Anzalduas International Crossing**  
**"Anzalduas Special & Startup Fund"**  
**Dates Indicated**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<sup>(1)</sup> <u>(Payment)</u>	<u>Balance</u>
12/1/2011			-	-	-	10,004,123
12/31/2011	4.74%	31	-	40,274	-	10,044,397
1/1/2012			-	-	-	10,044,397
1/31/2012	4.74%	31	-	40,436	-	10,084,833
2/1/2012			-	-	-	10,084,833
2/29/2012	4.74%	29	-	37,980	-	10,122,813
3/1/2012			-	-	-	10,122,813
3/31/2012	4.74%	31	-	40,752	-	10,163,565
4/1/2012			-	-	-	10,163,565
4/30/2012	4.74%	30	-	39,596	-	10,203,161
5/1/2012			-	-	-	10,203,161
5/31/2012	4.74%	31	-	41,075	-	10,244,236
6/1/2012			-	-	-	10,244,236
6/30/2012	4.74%	30	-	39,910	-	10,284,147
7/1/2012			-	-	-	10,284,147
7/31/2012	4.74%	31	-	41,401	-	10,325,548
8/1/2012			-	-	-	10,325,548
8/31/2012	4.74%	31	-	41,568	-	10,367,116
9/1/2012			-	-	-	10,367,116
9/30/2012	4.74%	30	-	40,389	-	10,407,505
10/1/2012			-	-	-	10,407,505
10/31/2012	4.74%	31	-	41,898	-	10,449,404
11/1/2012			-	-	-	10,449,404
11/30/2012	4.74%	30	-	40,710	-	10,490,113
12/1/2012			-	-	-	10,490,113
12/31/2012	4.74%	31	-	42,231	-	10,532,344
1/1/2013			-	-	-	10,532,344
1/31/2013	4.74%	31	-	42,401	-	10,574,744
2/1/2013			-	-	-	10,574,744
2/28/2013	4.74%	28	-	38,452	-	10,613,196
3/1/2013			-	-	-	10,613,196
3/31/2013	4.74%	31	-	42,726	-	10,655,922
4/1/2013			-	-	-	10,655,922
4/30/2013	4.74%	30	-	41,514	-	10,697,436

**McAllen International Toll Bridge Fund**  
**Schedule - Advance to Anzalduas International Crossing**  
**"Anzalduas Special & Startup Fund"**  
**Dates Indicated**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(1)</u> <u>(Payment)</u>	<u>Balance</u>
5/1/2013			-	-	-	10,697,436
5/31/2013	4.74%	31	-	43,065	-	10,740,502
6/1/2013			-	-	-	10,740,502
6/30/2013	4.74%	30	-	41,844	-	10,782,345
7/1/2013			-	-	-	10,782,345
7/31/2013	4.74%	31	-	43,407	-	10,825,753
8/1/2013			-	-	-	10,825,753
8/31/2013	4.74%	31	-	43,582	-	10,869,334
9/1/2013			-	-	-	10,869,334
9/30/2013	4.74%	30	-	42,346	-	10,911,680
10/1/2013			-	-	-	10,911,680
10/31/2013	4.74%	31	-	43,928	-	10,955,608
11/1/2013			-	-	-	10,955,608
11/30/2013	4.74%	30	-	42,682	-	10,998,290
12/1/2013			-	-	-	10,998,290
12/31/2013	4.74%	31	-	44,276	-	11,042,566
1/1/2014			-	-	-	11,042,566
1/31/2014	4.74%	31	-	44,455	-	11,087,021
2/1/2014			-	-	-	11,087,021
2/28/2014	4.74%	28	-	40,314	-	11,127,335
3/1/2014			-	-	-	11,127,335
3/31/2014	4.74%	31	-	44,796	-	11,172,131
4/1/2014			-	-	-	11,172,131
4/30/2014	4.74%	30	-	43,525	-	11,215,656
5/1/2014			-	-	-	11,215,656
5/31/2014	4.74%	31	-	45,151	-	11,260,808
6/1/2014			-	-	-	11,260,808
6/30/2014	4.74%	30	-	43,871	-	11,304,679
7/1/2014			-	-	-	11,304,679
7/31/2014	4.74%	31	-	45,510	-	11,350,188
8/1/2014			-	-	-	11,350,188
8/31/2014	4.74%	31	-	45,693	-	11,395,881
9/1/2014			-	-	-	11,395,881
9/30/2014	4.74%	30	-	44,397	-	11,440,278

**McAllen International Toll Bridge Fund**  
**Schedule - Board Advance "A" to Anzalduas International Crossing**  
**Dates Indicated - REVISED**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
9/5/2007			\$ 112,506	\$ -	\$ -	\$ 112,506
9/30/2007	4.48%	25	-	345	-	112,851
10/1/2007			112,506	-	-	225,357
10/31/2007	4.05%	31	-	775	-	226,132
11/1/2007			112,506	-	-	338,637
11/30/2007	4.12%	30	-	1,147	-	339,784
12/1/2007			112,506	-	-	452,290
12/31/2007	3.38%	31	-	1,298	-	453,589
1/1/2008			112,506	-	-	566,094
1/31/2008	3.48%	31	-	1,673	-	567,767
2/1/2008			112,506	-	-	680,273
2/29/2008	2.19%	29	-	1,184	-	681,456
3/1/2008			103,851	-	-	785,308
3/31/2008	2.09%	31	-	1,394	-	786,702
4/1/2008			103,851	-	-	890,553
4/30/2008	1.55%	30	-	1,135	-	891,687
5/1/2008			103,851	-	-	995,539
5/31/2008	1.65%	31	-	1,395	-	996,934
6/1/2008			103,851	-	-	1,100,785
6/30/2008	2.12%	30	-	1,918	-	1,102,703
7/1/2008			103,851	-	-	1,206,554
7/31/2008	1.98%	31	-	2,029	-	1,208,583
8/1/2008			87,351	-	-	1,295,935
8/31/2008	1.00%	31	-	1,101	-	1,297,035
9/1/2008			103,851	-	-	1,400,887
9/30/2008	1.02%	30	-	1,174	-	1,402,061
10/1/2008			103,851	-	-	1,505,912
10/31/2008	0.41%	31	-	524	-	1,506,437
11/1/2008			103,851	-	-	1,610,288
11/30/2008	0.27%	30	-	357	-	1,610,645
12/1/2008			103,851	-	-	1,714,497
12/31/2008	0.01%	31	-	15	-	1,714,511
1/1/2009			103,851	-	-	1,818,362
1/31/2009	0.06%	31	-	93	-	1,818,455

**McAllen International Toll Bridge Fund**  
**Schedule - Board Advance "A" to Anzalduas International Crossing**  
**Dates Indicated - REVISED**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
2/1/2009			104,425	-	-	1,922,880
2/28/2009	0.14%	28		207	-	1,923,087
3/1/2009			103,851	-	-	2,026,938
3/31/2009	0.17%	31		293	-	2,027,231
4/1/2009			103,851	-	-	2,131,082
4/30/2009	0.12%	30		210	-	2,131,292
5/1/2009			103,851	-	-	2,235,143
5/31/2009	0.08%	31		152	-	2,235,295
6/1/2009			103,851	-	-	2,339,146
6/30/2009	0.08%	30		154	-	2,339,300
7/1/2009			103,851	-	-	2,443,152
7/31/2009	0.09%	31		187	-	2,443,338
8/1/2009			103,851	-	-	2,547,190
8/31/2009	0.11%	31		238	-	2,547,428
9/1/2009			312,654	-	-	2,860,082
9/30/2009	0.08%	30		188	-	2,860,270
10/1/2009			138,435	-	-	2,998,704
10/31/2009	0.07%	31		178	-	2,998,883
11/1/2009			138,435	-	-	3,137,317
11/30/2009	0.03%	30		77	-	3,137,395
12/1/2009			138,435	-	-	3,275,829
12/31/2009	0.03%	31		83	-	3,275,913
1/1/2010			138,435	-	-	3,414,347
1/31/2010	0.03%	31		87	-	3,414,434
2/1/2010			171,945	-	-	3,586,379
2/28/2010	0.04%	28		110	-	3,586,489
3/1/2010			138,718	-	-	3,725,207
3/31/2010	0.07%	31		221	-	3,725,428
4/1/2010			139,293	-	-	3,864,721
4/30/2010	0.09%	30		286	-	3,865,007
5/1/2010			138,718	-	-	4,003,725
5/31/2010	0.09%	31		306	-	4,004,031
6/1/2010			138,718	-	-	4,142,749
6/30/2010	0.09%	30		306	-	4,143,055
7/1/2010			138,718	-	-	4,281,773
7/31/2010	0.10%	31		364	-	4,282,137

**McAllen International Toll Bridge Fund**  
**Schedule - Board Advance "A" to Anzalduas International Crossing**  
**Dates Indicated - REVISED**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
8/1/2010			138,718	-	-	4,420,855
8/31/2010	0.09%	31		338	-	4,421,193
9/1/2010			139,268	-	-	4,560,461
9/30/2010	0.07%	30		262	-	4,560,723
9/30/2010	To reflect budget estimate for FY 09-10 (decrease Board Advance by \$ 882, 833)					3,677,890
10/1/2010			27,190	-	-	3,705,080
10/31/2010	0.10%	31		315	-	3,705,394
11/1/2010			27,190	-	-	3,732,584
11/30/2010	0.07%	30		215	-	3,732,799
12/1/2010			27,190	-	-	3,759,989
12/31/2010	0.09%	31		287	-	3,760,277
1/1/2011			27,190	-	-	3,787,467
1/31/2011	0.07%	31		225	-	3,787,692
2/1/2011			27,190	-	-	3,814,882
2/28/2011	0.09%	28		263	-	3,815,145
3/1/2011			27,190	-	-	3,842,335
3/31/2011	0.08%	31		261	-	3,842,596
4/1/2011			27,190	-	-	3,869,786
4/30/2011	0.05%	30		159	-	3,869,945
5/1/2011			27,190	-	-	3,897,135
5/31/2011	0.02%	31		66	-	3,897,201
6/1/2011			27,190	-	-	3,924,391
6/30/2011	0.03%	30		97	-	3,924,488
7/1/2011			27,190	-	-	3,951,678
7/31/2011	0.01%	31		34	-	3,951,712
8/1/2011			27,190	-	-	3,978,902
8/31/2011	0.05%	31		169	-	3,979,071
9/1/2011			27,743	-	-	4,006,814
9/30/2011	0.006%	30		20	-	4,006,833
10/1/2011			27,190	-	-	4,034,024
10/31/2011	0.003%	31		10	-	4,034,034
11/1/2011			27,190	-	-	4,061,224
11/30/2011	0.000%	30		-	-	4,061,224
12/1/2011			27,190	-	-	4,088,415
12/31/2011	0.003%	31		10	-	4,088,425

**McAllen International Toll Bridge Fund**  
**Schedule - Board Advance "A" to Anzalduas International Crossing**  
**Dates Indicated - REVISED**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
1/1/2012			27,190	-	-	4,115,615
1/31/2012	0.000%	31		-	-	4,115,615
2/1/2012			27,190	-	-	4,142,805
2/29/2012	0.025%	29		82	-	4,142,888
3/1/2012			27,190	-	-	4,170,078
3/31/2012	0.043%	31		152	-	4,170,230
4/1/2012			27,190	-	-	4,197,421
4/30/2012	0.037%	30		128	-	4,197,548
5/1/2012			27,190	-	-	4,224,738
5/31/2012	0.052%	31		187	-	4,224,925
6/1/2012			27,190	-	-	4,252,115
6/30/2012	0.037%	30		129	-	4,252,245
7/1/2012			27,190	-	-	4,279,435
7/31/2012	0.049%	31		178	-	4,279,613
8/1/2012			27,190	-	-	4,306,803
8/31/2012	0.50%	31		1,829	-	4,308,632
* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance A, effective August 2012 at 10/8/12 meeting.						
9/1/2012			27,190	-	-	4,335,822
9/30/2012	0.50%	30		1,782	-	4,337,604
10/1/2012			-	-	-	4,337,604
10/31/2012	0.50%	31		1,842	-	4,339,446
11/1/2012			-	-	-	4,339,446
11/30/2012	0.50%	30		1,783	-	4,341,229
12/1/2012			-	-	-	4,341,229
12/31/2012	0.50%	31		1,844	-	4,343,073
1/1/2013			-	-	-	4,343,073
1/31/2013	0.50%	31		1,844	-	4,344,917
2/1/2013			-	-	-	4,344,917
2/28/2013	0.50%	28		1,667	-	4,346,584
3/1/2013			-	-	-	4,346,584
3/31/2013	0.50%	31		1,846	-	4,348,430
4/1/2013			-	-	-	4,348,430
4/30/2013	0.50%	30		1,787	-	4,350,217

**McAllen International Toll Bridge Fund**  
**Schedule - Board Advance "A" to Anzalduas International Crossing**  
**Dates Indicated - REVISED**

Payments to be collected are distributable to the cities of Hidalgo and McAllen @ 36% and 64%, respectively.

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
5/1/2013			-	-	-	4,350,217
5/31/2013	0.50%	31		1,847		4,352,064
6/1/2013			-	-	-	4,352,064
6/30/2013	0.50%	30		1,789		4,353,853
7/1/2013			-	-	-	4,353,853
7/31/2013	0.50%	31		1,849		4,355,701
8/1/2013			-	-	-	4,355,701
8/31/2013	0.50%	31		1,850		4,357,551
9/1/2013			-	-	-	4,357,551
9/30/2013	0.50%	30		1,791		4,359,342
10/1/2013			-	-	-	4,359,342
10/31/2013	0.50%	31		1,851		4,361,193
11/1/2013			-	-	-	4,361,193
11/30/2013	0.50%	30		1,792		4,362,985
12/1/2013			-	-	-	4,362,985
12/31/2013	0.50%	31		1,853		4,364,838
1/1/2014			-	-	-	4,364,838
1/31/2014	0.50%	31		1,854		4,366,692
2/1/2014			-	-	-	4,366,692
2/28/2014	0.50%	28		1,675		4,368,367
3/1/2014			-	-	-	4,368,367
3/31/2014	0.50%	31		1,855		4,370,222
4/1/2014			-	-	-	4,370,222
4/30/2014	0.50%	30		1,796		4,372,018
5/1/2014			-	-	-	4,372,018
5/31/2014	0.50%	31		1,857		4,373,874
6/1/2014			-	-	-	4,373,874
6/30/2014	0.50%	30		1,797		4,375,672
7/1/2014			-	-	-	4,375,672
7/31/2014	0.50%	31		1,858		4,377,530
8/1/2014			-	-	-	4,377,530
8/31/2014	0.50%	31		1,859		4,379,389
9/1/2014			-	-	-	4,379,389
9/30/2014	0.50%	30		1,800		4,381,190

**City of McAllen**  
**Schedule - Board Advance "B" to City of Mission**  
**Dates Indicated**

Payments to be collected from the City of Mission are distributable to the City of McAllen only

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>		<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
			<u>Total</u>	<u>Applicable to Mission</u>			
9/5/2007			\$ 54,682	\$ 18,772	\$ -	\$ -	\$ 18,772
9/30/2007	4.48%	25	-	-	58	-	18,830
10/1/2007			54,682	\$ 18,772	-	-	\$ 37,602
10/31/2007	4.05%	31	-	-	129	-	37,732
11/1/2007			54,682	\$ 18,772	-	-	\$ 56,504
11/30/2007	4.12%	30	-	-	191	-	56,695
12/1/2007			54,682	\$ 18,772	-	-	\$ 75,467
12/31/2007	3.38%	31	-	-	217	-	75,684
1/1/2008			54,682	\$ 18,772	-	-	\$ 94,456
1/31/2008	3.48%	31	-	-	279	-	94,735
2/1/2008			54,680	\$ 18,772	-	-	\$ 113,507
2/29/2008	2.19%	29	-	-	198	-	113,705
3/1/2008			50,475	\$ 17,328	-	-	\$ 131,033
3/31/2008	2.09%	31	-	-	233	-	131,266
4/1/2008			50,475	\$ 17,328	-	-	\$ 148,594
4/30/2008	1.55%	30	-	-	189	-	148,783
5/1/2008			50,475	\$ 17,328	-	-	\$ 166,111
5/31/2008	1.65%	31	-	-	233	-	166,344
6/1/2008			50,475	\$ 17,328	-	-	\$ 183,672
6/30/2008	2.12%	30	-	-	320	-	183,992
7/1/2008			50,475	\$ 17,328	-	-	\$ 201,320
7/31/2008	1.98%	31	-	-	339	-	201,659
8/1/2008			31,576	\$ 10,840	-	-	\$ 212,499
8/31/2008	1.00%	31	-	-	180	-	212,680
9/1/2008			50,475	\$ 17,328	-	-	\$ 230,008
9/30/2008	1.02%	30	-	-	193	-	230,200
10/1/2008			50,475	\$ 17,328	-	-	\$ 247,529
10/31/2008	0.41%	31	-	-	86	-	247,615
11/1/2008			50,475	\$ 17,328	-	-	\$ 264,943
11/30/2008	0.27%	30	-	-	59	-	265,002
12/1/2008			50,475	\$ 17,328	-	-	\$ 282,330
12/31/2008	0.01%	31	-	-	2	-	282,332
1/1/2009			50,475	\$ 17,328	-	-	\$ 299,660
1/31/2009	0.06%	31	-	-	15	-	299,676

**City of McAllen**  
**Schedule - Board Advance "B" to City of Mission**  
**Dates Indicated**

Payments to be collected from the City of Mission are distributable to the City of McAllen only

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>		<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
			<u>Total</u>	<u>Applicable to Mission</u>			
2/1/2009			51,050	\$ 17,525	-	-	\$ 317,201
2/28/2009	0.14%	28	-	-	34	-	317,235
3/1/2009			50,475	\$ 17,328	-	-	\$ 334,563
3/31/2009	0.17%	31	-	-	48	-	334,612
4/1/2009			50,475	\$ 17,328	-	-	\$ 351,940
4/30/2009	0.12%	30	-	-	35	-	351,975
5/1/2009			50,475	\$ 17,328	-	-	\$ 369,303
5/31/2009	0.08%	31	-	-	25	-	369,328
6/1/2009			50,475	\$ 17,328	-	-	\$ 386,656
6/30/2009	0.08%	30	-	-	25	-	386,681
7/1/2009			50,475	\$ 17,328	-	-	\$ 404,010
7/31/2009	0.09%	31	-	-	31	-	404,041
8/1/2009			50,475	\$ 17,328	-	-	\$ 421,369
8/31/2009	0.11%	31	-	-	39	-	421,408
9/1/2009			221,025	\$ 75,878	-	-	\$ 497,286
9/30/2009	0.08%	30	-	-	33	-	497,319
10/1/2009			78,809	\$ 27,055	-	-	\$ 524,374
10/31/2009	0.07%	31	-	-	31	-	524,405
11/1/2009			78,809	\$ 27,055	-	-	\$ 551,460
11/30/2009	0.03%	30	-	-	14	-	551,474
12/1/2009			78,809	\$ 27,055	-	-	\$ 578,529
12/31/2009	0.03%	31	-	-	15	-	578,543
1/1/2010			78,809	\$ 27,055	-	-	\$ 605,598
1/31/2010	0.03%	31	-	-	15	-	605,614
2/1/2010			106,870	\$ 36,688	-	-	\$ 642,302
2/28/2010	0.04%	28	-	-	20	-	642,322
3/1/2010			78,925	\$ 27,095	-	-	\$ 669,417
3/31/2010	0.07%	31	-	-	40	-	669,457
4/1/2010			78,926	\$ 27,095	-	-	\$ 696,552
4/30/2010	0.09%	30	-	-	52	-	696,603
5/1/2010			78,925	\$ 27,095	-	-	\$ 723,698
5/31/2010	0.09%	31	-	-	55	-	723,754
6/1/2010			78,925	\$ 27,095	-	-	\$ 750,849
6/30/2010	0.09%	30	-	-	56	-	750,904

**City of McAllen**  
**Schedule - Board Advance "B" to City of Mission**  
**Dates Indicated**

Payments to be collected from the City of Mission are distributable to the City of McAllen only

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>		<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
			<u>Total</u>	<u>Applicable to Mission</u>			
7/1/2010			78,925	\$ 27,095	-	-	\$ 777,999
7/31/2010	0.10%	31	-	-	66	-	778,065
8/1/2010			78,925	\$ 27,095	-	-	\$ 805,161
8/31/2010	0.09%	31	-	-	62	-	805,222
9/1/2010			79,475	\$ 27,284	-	-	\$ 832,506
9/30/2010	0.07%	30	-	-	48	-	832,554
9/30/2010			(204,856)	\$ (70,327) *			762,227
<b>*Reduce board advance per management decision</b>							
10/1/2010			78,925	\$ 27,095	-	-	\$ 789,322
10/31/2010	0.10%	31	-	-	67	-	789,389
11/1/2010			78,925	\$ 27,095	-	-	\$ 816,484
11/30/2010	0.07%	30	-	-	47	-	816,531
12/1/2010			78,925	\$ 27,095	-	-	\$ 843,626
12/31/2010	0.09%	31	-	-	64	-	843,690
1/1/2011			78,925	\$ 27,095	-	-	\$ 870,786
1/31/2011	0.07%	31	-	-	52	-	870,837
2/1/2011			78,925	\$ 27,095	-	-	\$ 897,932
2/28/2011	0.09%	28	-	-	62	-	897,994
3/1/2011			78,992	\$ 27,118	-	-	\$ 925,112
3/31/2011	0.08%	31	-	-	63	-	925,175
4/1/2011			78,992	\$ 27,118	-	-	\$ 952,293
4/30/2011	0.05%	30	-	-	39	-	952,332
5/1/2011			78,992	\$ 27,118	-	-	\$ 979,450
5/31/2011	0.02%	31	-	-	17	-	979,467
6/1/2011			78,992	\$ 27,118	-	-	\$ 1,006,585
6/30/2011	0.03%	30	-	-	25	-	1,006,610
7/1/2011			7,958	\$ 2,732	-	-	\$ 1,009,342
7/31/2011	0.01%	31	-	-	9	-	1,009,351
8/1/2011			7,958	\$ 2,732	-	-	\$ 1,012,083
8/31/2011	0.05%	31	-	-	43	-	1,012,126
9/1/2011			7,957	\$ 2,732	-	-	\$ 1,014,858
9/30/2011	0.006%	30	-	-	5	-	1,014,863
10/1/2011			55,989	\$ 19,221	-	-	\$ 1,034,084
10/31/2011	0.003%	31	-	-	3	-	1,034,086
11/1/2011			55,989	\$ 19,221	-	-	\$ 1,053,307
11/30/2011	0.000%	30	-	-	-	-	1,053,307

**City of McAllen**  
**Schedule - Board Advance "B" to City of Mission**  
**Dates Indicated**

Payments to be collected from the City of Mission are distributable to the City of McAllen only

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>		<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
			<u>Total</u>	<u>Applicable to Mission</u>			
12/1/2011			55,989	\$ 19,221	-	-	\$ 1,072,528
12/31/2011	0.003%	31	-	-	3	-	1,072,531
1/1/2012			55,989	\$ 19,221	-	-	\$ 1,091,752
1/31/2012	0.000%	31	-	-	-	-	1,091,752
2/1/2012			55,989	\$ 19,221	-	-	\$ 1,110,973
2/29/2012	0.025%	29	-	-	22	-	1,110,995
3/1/2012			55,989	\$ 19,221	-	-	\$ 1,130,216
3/31/2012	0.043%	31	-	-	41	-	1,130,258
4/1/2012			55,989	\$ 19,221	-	-	\$ 1,149,479
4/30/2012	0.037%	30	-	-	35	-	1,149,514
5/1/2012			55,989	\$ 19,221	-	-	\$ 1,168,735
5/31/2012	0.052%	31	-	-	52	-	1,168,786
6/1/2012			55,989	\$ 19,221	-	-	\$ 1,188,007
6/30/2012	0.037%	30	-	-	36	-	1,188,043
7/1/2012			55,989	\$ 19,221	-	-	\$ 1,207,264
7/31/2012	0.049%	31	-	-	50	-	1,207,315
8/1/2012			55,989	\$ 19,221	-	-	\$ 1,226,536 *
8/31/2012	0.500%	31	-	-	521	-	1,227,057
* Bridge Boards approved to apply the "earnings credit rate of .50% for purposes of computing accrued interest on Board Advance B, effective August 2012 at 10/8/12 meeting.							
9/1/2012			55,989	\$ 19,221	-	-	\$ 1,246,278
9/30/2012	0.500%	30	-	-	512	-	1,246,790
10/1/2012			78,367	\$ 26,903	-	-	\$ 1,273,693
10/31/2012	0.500%	31	-	-	541	-	1,274,234
11/1/2012			78,367	\$ 26,903	-	-	\$ 1,301,137
11/30/2012	0.500%	30	-	-	535	-	1,301,672
12/1/2012			78,367	\$ 26,903	-	-	\$ 1,328,576
12/31/2012	0.500%	31	-	-	564	-	1,329,140
1/1/2013			78,367	\$ 26,903	-	-	\$ 1,356,043
1/31/2013	0.500%	31	-	-	576	-	1,356,619
2/1/2013			96,831	\$ 33,242	-	-	\$ 1,389,861
2/28/2013	0.500%	28	-	-	533	-	1,390,394
3/1/2013			78,975	\$ 27,112	-	-	\$ 1,417,506
3/31/2013	0.500%	31	-	-	602	-	1,418,108

**City of McAllen**  
**Schedule - Board Advance "B" to City of Mission**  
**Dates Indicated**

Payments to be collected from the City of Mission are distributable to the City of McAllen only

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>		<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
			<u>Total</u>	<u>Applicable to Mission</u>			
4/1/2013			78,975	\$ 27,112	-	-	\$ 1,445,221
4/30/2013	0.500%	30	-	-	594	-	1,445,814
5/1/2013			78,975	\$ 27,112	-	-	\$ 1,472,927
5/31/2013	0.500%	31	-	-	625	-	1,473,552
6/1/2013			78,975	\$ 27,112	-	-	\$ 1,500,664
6/30/2013	0.500%	30	-	-	617	-	1,501,281
7/1/2013			78,975	\$ 27,112	-	-	\$ 1,528,393
7/31/2013	0.500%	31	-	-	649	-	1,529,042
8/1/2013			78,975	\$ 27,112	-	-	\$ 1,556,155
8/31/2013	0.500%	31	-	-	661	-	1,556,815
9/1/2013			79,513	\$ 27,297	-	-	\$ 1,584,112
9/30/2013	0.500%	30	-	-	651	-	1,584,762
10/1/2013			78,975	\$ 27,112	-	-	\$ 1,611,875
10/31/2013	0.500%	31	-	-	684	-	1,612,559
11/1/2013			78,975	\$ 27,112	-	-	\$ 1,639,671
11/30/2013	0.500%	30	-	-	674	-	1,640,345
12/1/2013			78,975	\$ 27,112	-	-	\$ 1,667,457
12/31/2013	0.500%	31	-	-	708	-	1,668,165
1/1/2014			78,975	\$ 27,112	-	-	\$ 1,695,278
1/31/2014	0.500%	31	-	-	720	-	1,695,998
2/1/2014			78,975	\$ 27,112	-	-	\$ 1,723,110
2/28/2014	0.500%	28	-	-	661	-	1,723,771
3/1/2014			78,809	\$ 27,055	-	-	\$ 1,750,826
3/31/2014	0.500%	31	-	-	744	-	1,751,569
4/1/2014			78,809	\$ 27,055	-	-	\$ 1,778,624
4/30/2014	0.500%	30	-	-	731	-	1,779,355
5/1/2014			78,809	\$ 27,055	-	-	\$ 1,806,411
5/31/2014	0.500%	31	-	-	767	-	1,807,178
6/1/2014			78,809	\$ 27,055	-	-	\$ 1,834,233
6/30/2014	0.500%	30	-	-	754	-	1,834,987
7/1/2014			78,809	\$ 27,055	-	-	\$ 1,862,042
7/31/2014	0.500%	31	-	-	791	-	1,862,832
8/1/2014			79,347	\$ 27,240	-	-	\$ 1,890,072
8/31/2014	0.500%	31	-	-	803	-	1,890,875
9/1/2014			78,809	\$ 27,055	-	-	\$ 1,917,930
9/30/2014	0.500%	30	-	-	788	-	1,918,717

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 12/2/14  
MEETING DATE 12/8/14

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: \_\_\_\_\_

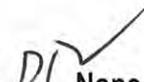
7. Routing:

<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   RL   None 

CITY OF McALLEN  
STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 12/2/14  
MEETING DATE 12/8/14

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 RDV None

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

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

AGENDA ITEM 13  
DATE SUBMITTED 12/2/14  
MEETING DATE 12/8/14

- 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 RM None

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

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 12/2/14  
MEETING DATE 12/8/14

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 RT None

# INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

## December 8, 2014 – 12:00 p.m.

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

McAllen-Hidalgo & Anzalduas  
International Bridges

Plaza: Anzalduas

Monthly Traffic Report  
October 2014

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
10/01	2,227	1	0	0	0	0	2	1	49	0	2,280	1
10/02	2,190	1	0	0	0	0	0	1	46	0	2,238	0
10/03	2,646	2	0	0	0	0	1	0	41	0	2,690	1
10/04	2,423	0	0	0	0	0	2	1	9	0	2,435	1
10/05	3,349	1	0	0	0	0	5	0	1	0	3,356	1
10/06	2,178	4	0	0	0	0	2	0	44	0	2,228	1
10/07	2,055	1	0	0	0	0	1	0	43	0	2,100	0
10/08	2,078	4	0	0	0	0	1	1	52	0	2,136	0
10/09	2,197	0	0	0	0	0	1	1	48	0	2,247	1
10/10	2,797	0	0	0	0	0	1	1	37	0	2,836	0
10/11	2,619	3	0	0	0	0	4	0	5	0	2,631	1
10/12	3,592	2	0	0	0	0	3	2	4	0	3,603	1
10/13	2,286	2	0	0	0	0	2	0	44	0	2,334	2
10/14	2,098	0	0	0	0	0	1	1	43	0	2,143	0
10/15	2,097	1	0	0	0	0	1	1	48	0	2,148	0
10/16	2,223	4	0	0	0	0	2	1	45	0	2,275	0
10/17	2,674	0	0	0	0	0	5	1	43	0	2,723	0
10/18	2,435	2	0	0	0	0	4	1	5	0	2,447	1
10/19	3,315	1	0	0	0	0	4	1	0	0	3,321	2
10/20	2,186	1	0	0	0	0	1	1	43	0	2,232	0
10/21	2,028	0	0	0	0	0	1	0	47	0	2,076	1
10/22	2,196	3	0	0	0	0	1	1	43	0	2,244	1
10/23	2,142	2	0	0	0	0	2	0	48	0	2,194	0
10/24	2,648	2	0	1	0	0	1	1	44	0	2,697	1
10/25	2,423	4	0	0	0	0	0	0	7	0	2,434	0
10/26	3,185	2	0	0	0	0	2	0	3	0	3,192	3
10/27	2,203	5	0	0	0	0	1	0	44	0	2,253	0
10/28	2,108	1	0	0	0	0	1	0	38	0	2,148	2
10/29	2,265	2	0	0	0	0	2	0	43	0	2,312	0
10/30	2,234	4	0	0	0	0	0	0	45	0	2,283	0
10/31	2,730	5	0	0	0	0	0	0	37	0	2,772	0
<b>Total</b>	<b>75,827</b>	<b>60</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>17</b>	<b>1,049</b>	<b>0</b>	<b>77,008</b>	<b>21</b>

McAllen-Hidalgo & Anzalduas  
International Bridges

Plaza: Anzalduas

Monthly Traffic Report  
November 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>
11/01	2,893	6	0	0	0	0	2	0	4	0	2,905	1
11/02	3,906	4	0	1	0	0	0	0	5	0	3,916	0
11/03	2,377	1	0	0	0	0	0	1	42	0	2,421	1
11/04	2,172	0	0	0	0	0	0	0	42	0	2,214	2
11/05	2,219	3	0	0	0	0	0	0	49	0	2,271	2
11/06	2,200	5	0	0	0	0	0	0	42	0	2,247	1
11/07	2,516	3	0	0	0	0	0	1	39	0	2,559	1
11/08	2,644	2	0	1	0	0	2	1	3	0	2,653	0
11/09	4,017	7	0	0	0	0	3	2	1	0	4,030	1
11/10	2,360	0	0	0	0	0	0	0	50	0	2,410	1
11/11	2,214	13	0	0	0	0	1	0	52	0	2,280	1
11/12	2,146	2	0	0	0	0	0	0	51	0	2,199	0
11/13	2,266	5	0	0	0	0	1	0	48	0	2,320	2
11/14	2,539	2	0	0	0	0	2	2	41	0	2,586	0
11/15	2,270	18	0	0	0	0	3	3	3	0	2,297	0
11/16	3,795	17	0	0	2	0	3	0	2	0	3,819	0
11/17	6,619	2	0	0	0	0	2	2	20	0	6,645	0
11/18	2,479	4	0	0	0	0	2	0	46	0	2,531	1
11/19	2,292	2	0	0	0	0	1	0	41	0	2,336	0
11/20	2,279	1	0	0	0	0	1	0	43	0	2,324	0
11/21	2,747	3	0	0	0	0	1	0	35	0	2,786	1
11/22	2,921	4	0	0	0	0	2	0	1	0	2,928	0
11/23	4,347	2	0	0	0	0	0	0	0	0	4,349	0
11/24	2,335	3	0	0	0	0	2	0	33	0	2,373	0
11/25	2,423	3	0	0	0	0	1	1	30	0	2,458	0
11/26	2,895	9	0	0	0	0	0	0	32	0	2,936	0
11/27	2,201	3	0	0	0	0	0	0	8	0	2,212	0
11/28	3,208	8	0	0	0	0	2	3	9	0	3,230	2
11/29	3,146	2	0	0	0	0	0	0	0	0	3,148	0
11/30	3,902	1	0	0	0	0	0	0	2	0	3,905	1
<b>Total</b>	<b>86,328</b>	<b>135</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>31</b>	<b>16</b>	<b>774</b>	<b>0</b>	<b>87,288</b>	<b>18</b>





## Anzalduas International Crossing Toll Bridge Daily Report

Oct 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK	
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION	GAIN (LOSS)
1	16.00	15.00	19,469.00		\$ 1,216.81	\$ 1,297.93	\$ 81.12
2	16.00	15.00	16,654.00		\$ 1,040.88	\$ 1,110.27	\$ 69.39
3	16.00	15.00	19,203.00		\$ 1,200.19	\$ 1,280.20	\$ 80.01
4	16.00	15.00	19,431.00		\$ 1,214.44	\$ 1,295.40	\$ 80.96
5	16.00	15.00	32,308.00		\$ 2,019.25	\$ 2,153.87	\$ 134.62
6	16.00	15.00	19,114.00		\$ 1,194.63	\$ 1,274.27	\$ 79.64
7	16.00	15.00	16,869.00		\$ 1,054.31	\$ 1,124.60	\$ 70.29
8	16.00	15.00	18,320.00		\$ 1,145.00	\$ 1,221.33	\$ 76.33
9	16.00	15.00	19,919.00		\$ 1,244.94	\$ 1,327.93	\$ 83.00
10	16.00	15.00	21,501.00		\$ 1,343.81	\$ 1,433.40	\$ 89.59
11	16.00	15.00	22,168.00		\$ 1,385.50	\$ 1,477.87	\$ 92.37
12	16.00	15.00	33,433.00		\$ 2,089.56	\$ 2,228.87	\$ 139.30
13	16.00	15.00	18,554.00		\$ 1,159.63	\$ 1,236.93	\$ 77.31
14	16.00	15.15	17,310.00		\$ 1,081.88	\$ 1,142.57	\$ 60.70
15	16.00	15.20	18,665.00		\$ 1,166.56	\$ 1,227.96	\$ 61.40
16	16.00	15.20	19,787.00		\$ 1,236.69	\$ 1,301.78	\$ 65.09
17	16.00	15.20	21,253.00		\$ 1,328.31	\$ 1,398.22	\$ 69.91
18	16.00	15.20	22,098.50		\$ 1,381.16	\$ 1,453.85	\$ 72.69
19	16.00	15.20	31,487.00		\$ 1,967.94	\$ 2,071.51	\$ 103.58
20	16.00	15.20	17,051.00		\$ 1,065.69	\$ 1,121.78	\$ 56.09
21	16.00	15.20	15,554.00		\$ 972.13	\$ 1,023.29	\$ 51.16
22	16.00	15.20	18,173.00		\$ 1,135.81	\$ 1,195.59	\$ 59.78
23	16.00	15.20	18,241.00		\$ 1,140.06	\$ 1,200.07	\$ 60.00
24	16.00	15.20	20,066.00		\$ 1,254.13	\$ 1,320.13	\$ 66.01
25	16.00	15.20	20,350.00		\$ 1,271.88	\$ 1,338.82	\$ 66.94
26	16.00	15.20	30,277.00		\$ 1,892.31	\$ 1,991.91	\$ 99.60
27	16.00	15.20	18,219.00		\$ 1,138.69	\$ 1,198.62	\$ 59.93
28	16.00	15.20	17,529.00		\$ 1,095.56	\$ 1,153.22	\$ 57.66
29	16.00	15.20	19,718.50		\$ 1,232.41	\$ 1,297.27	\$ 64.86
30	16.00	15.20	18,639.00		\$ 1,164.94	\$ 1,226.25	\$ 61.31
31	16.00	15.20	19,533.00		\$ 1,220.81	\$ 1,285.07	\$ 64.25
			<b>\$640,894.00</b>		<b>\$40,055.88</b>	<b>\$42,410.77</b>	<b>\$2,354.89</b>

## Anzalduas International Crossing Toll Bridge Daily Report

Nov 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	15.20	21,728.20		\$ 1,358.01	\$ 1,429.49		\$ 71.47
2	16.00	15.20	37,124.50		\$ 2,320.28	\$ 2,442.40		\$ 122.12
3	16.00	15.20	18,898.00		\$ 1,181.13	\$ 1,243.29		\$ 62.16
4	16.00	15.20	16,027.00		\$ 1,001.69	\$ 1,054.41		\$ 52.72
5	16.00	15.20	18,046.00		\$ 1,127.88	\$ 1,187.24		\$ 59.36
6	16.00	15.20	18,937.00		\$ 1,183.56	\$ 1,245.86		\$ 62.29
7	16.00	15.20	18,089.00		\$ 1,130.56	\$ 1,190.07		\$ 59.50
8	16.00	15.20	22,705.00		\$ 1,419.06	\$ 1,493.75		\$ 74.69
9	16.00	15.20	36,259.00		\$ 2,266.19	\$ 2,385.46		\$ 119.27
10	16.00	15.20	20,677.00		\$ 1,292.31	\$ 1,360.33		\$ 68.02
11	16.00	15.20	18,853.00		\$ 1,178.31	\$ 1,240.33		\$ 62.02
12	16.00	15.20	18,727.00		\$ 1,170.44	\$ 1,232.04		\$ 61.60
13	16.00	15.20	21,975.00		\$ 1,373.44	\$ 1,445.72		\$ 72.29
14	16.00	15.20	18,176.00		\$ 1,136.00	\$ 1,195.79		\$ 59.79
15	16.00	15.20	18,542.00		\$ 1,158.88	\$ 1,219.87		\$ 60.99
16	16.00	15.20	38,771.00		\$ 2,423.19	\$ 2,550.72		\$ 127.54
17	16.00	15.20	55,311.50		\$ 3,456.97	\$ 3,638.91		\$ 181.95
18	16.00	15.20	19,476.00		\$ 1,217.25	\$ 1,281.32		\$ 64.07
19	16.00	15.20	18,684.00		\$ 1,167.75	\$ 1,229.21		\$ 61.46
20	16.00	15.20	20,666.00		\$ 1,291.63	\$ 1,359.61		\$ 67.98
21	16.00	15.20	23,082.00		\$ 1,442.63	\$ 1,518.55		\$ 75.93
22	16.00	15.20	23,191.50		\$ 1,449.47	\$ 1,525.76		\$ 76.29
23	16.00	15.20	37,559.00		\$ 2,347.44	\$ 2,470.99		\$ 123.55
24	16.00	15.20	18,313.00		\$ 1,144.56	\$ 1,204.80		\$ 60.24
25	16.00	15.50	21,777.00		\$ 1,361.06	\$ 1,404.97		\$ 43.91
26	16.00	15.70	22,088.00		\$ 1,380.50	\$ 1,406.88		\$ 26.38
27	16.00	15.70	15,217.00		\$ 951.06	\$ 969.24		\$ 18.17
28	16.00	15.70	29,179.00		\$ 1,823.69	\$ 1,858.54		\$ 34.85
29	16.00	15.70	29,695.00		\$ 1,855.94	\$ 1,891.40		\$ 35.46
30	16.00	15.70	38,891.00		\$ 2,430.69	\$ 2,477.13		\$ 46.45
			<b>\$736,664.70</b>		<b>\$46,041.54</b>	<b>\$48,154.05</b>		<b>\$2,112.51</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