

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

DATE: Monday, February 9, 2015
TIME: 12:00 P.M.
PLACE: Conference Room – McAllen-Hidalgo International Bridge

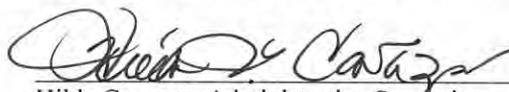
SUBJECT MATTERS:

1. Election of Chairman and Vice Chairman.
2. Approval of minutes for the Regular Meeting held on December 8, 2014.
3. Anzalduas Southbound Traffic Count by Category – January 2015.
4. Anzalduas International Toll Bridge Financial Statement for the period ending November 30, 2014, December 31, 2014 and January 31, 2015.
5. Consider and Accept External Audit Report for period ending September 30, 2014 and 2013.
6. Discussion and Possible Action for Anzalduas Commercial Tolls.
7. Chairman's Report:
8. City Manager's Report:
9. Superintendent of Bridge's Report:
10. Maquila Manager's Report:
11. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with legal counsel regarding Economic Development. (551.086)
 - b. Consultation with legal counsel regarding Board Advances. (551.071)

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 6th day of February, 2015 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 1/29/15
MEETING DATE 2/9/15

1. Agenda Item: Election of Chairman and Vice Chairman.
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: Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RP None

Sec. 2-79. - Chairperson and vice-chairperson.

At the first meeting of any such board, commission or committee after December 31st of each year, the members of the boards, committees or commissions shall elect one of such persons as chairperson and one as vice-chairperson, whose terms of office shall run until the following December 31. In the absence or disqualification of the chairperson, the vice-chairperson shall act in his stead. There shall be no limit on the number of terms a board, committee or commission member may serve as chairperson or vice-chairperson. The chairperson or the vice-chairperson serving in the position as chairperson where there is an even number of board, committee or commission members appointed shall only be entitled to vote at meetings in order to break a tie of such members.

(Code 1966, § 2-94; Ord. No. 2001-92, § 3, 12-10-01)

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 1/29/15
MEETING DATE 2/9/15

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

8. Staff's Recommendation: Approve

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RV 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 December 8, 2014 in the City Commission Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Jan M. Klinck	Bridge Board Member Chairman
Jim Darling	Mayor of McAllen-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:

Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
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ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Yvette Cabrera	Mayor of Granjeno
Michelle Leftwich	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
Ramón Navarro IV	Deputy City Engineer, McAllen
Efrain Solis	Customs and Border Protection
Trino Diaz	Customs and Border Protection
Meme de la Garza	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Elizabeth Betancourt	Administrative Asst, McAllen
Vidal Roman	Office of Budget Management, McAllen
Arturo Madero	Operations Bridge Manager, McAllen
Elizabeth Cabrera	Director of Purchasing & Contracts, McAllen
Skyler Levrier	S&B Infrastructure
Sharlotte Teague	S&B Infrastructure
Marco Frias	SCT
Josue Garcia	Donna Intl. Bridge

THE MEETING WAS CALLED TO ORDER AT 12:08 P.M. by Mr. Jan M. Klinck.

1. Approval of minutes for the Regular Meeting held on September 8, 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 September 8, 2014.

- 2. Anzalduas Southbound Traffic Count by Category – November 2014.**
Report Only.
- 3. Anzalduas International Toll Bridge Financial Statement for the period ending August 31, 2014, September 30, 2014 and October 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 August 31, 2014, September 30, 2014 and October 31, 2014 as presented.
- 4. Consider and Authorize approval of Change Order #1 for the Anzalduas International Bridge Fence Project.**
A motion was made by Mayor Jim Darling, seconded by Mayor Norberto Salinas and carried unanimously to discuss item in executive session.
- 5. Consider and Authorize approval of Construction Design for 2-4 northbound lanes and select engineering firm.**
A motion was made by Mayor Jim Darling, seconded by Mayor Norberto Salinas and carried unanimously to discuss item in executive session.
- 6. Consider and approve budget amendment for \$92,818.00 for bridge projects.**
A motion was made by Mayor Jim Darling, seconded by Mayor Norberto Salinas and carried unanimously to discuss item in executive session.
- 7. Discussion and possible action for peso exchange.**
A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to go out for proposal to have a peso exchange company exchange bridge pesos to dollars.
- 8. Discussion and Possible Action to setup an International Relations Committee.**
A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to set up an International Relations Committee. Mayor Jim Darling will approach the Governor of Tamaulipas and the Mayor of Reynosa where as, each would appoint 1 person a piece to this committee. The City of McAllen, City of Hidalgo, and City of Mission would appoint a total of 2 people and have the bridge board appoint the fifth person to this committee. Meetings would be ad hoc.
- 9. Review of Quarterly Investment Report for the quarter ending March 31, 2014 and June 30, 2014.**
A motion was made by Mayor Jim Darling, seconded by Mayor Norberto Salinas and carried unanimously to accept the quarterly investment report for the quarter ending March 31, 2014 and June 30, 2014 as presented.
- 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.**
No Action taken. Chairman Klink recommended discussing Advances in the next bridge board meeting under executive session.

11. Chairman's Report

No Report

12. City Manager's Report

No Report

13. Superintendent of Bridge's Report

Reported that 560 overtime was used for Black Friday traffic Northbound.

14. Maquila Manager's Report

Ramon Navarro reported that Darrel Renfrow sent an email thanking everyone for their contributions. Also, that CAPUFE had begun construction in Pharr Intl Bridge.

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.

City Attorney recommended recessing into Excessive Session pursuant to Chapter 551, Texas Government Code, Section 551.076 and Section 551.071 consultation with Attorney for items 4 and 5 for the Anzalduas International Bridge Board.

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

Mr. Jan M. Klinck reconvened the meeting at 12:55pm and announced the action on Executive Session. Items.

4. A motion was made by Mayor Jim Darling, seconded by Mrs. Val Peisen-LaMantia and carried unanimously to approve Change Order #1 for the Anzalduas International Bridge Fence Project.

5. A motion was made by Mrs. Val Peisen-LaMantia, seconded by Mayor Norberto Salinas and carried unanimously to approve the construction design for 2-4 northbound lanes and selecting engineering firm.

6. A motion was made by Mrs. Val Peisen-LaMantia, seconded by Mayor Norberto Salinas and carried unanimously to approve the budget amendment for the bridge projects depending on the negotiations to be the amount for the construction design of the 2-4 northbound lanes.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:59pm.

Jan M. Klinck, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 1/29/15
MEETING DATE 2/9/15

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – January 2015.

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RD Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR	Maquila Employees		% VAR
	FY 2014	FY 2015		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	21%	9	7	-22%
NOVEMBER	125,869	134,629	7%	241,460	236,413	-2%	578	773	34%	1,520	1,874	23%	9	9	0%
DECEMBER	138,031	143,337	4%	272,986	263,936	-3%	637	831	30%	1,663	1,938	17%	5	7	40%
JANUARY	117,100	113,988	-3%	235,570	229,561	-3%	625	712	14%	1,571	1,667	6%	4	2	-50%
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
TOTALS	504,889	522,264	3%	989,704	963,482	-3%	2,451	3,044	24%	6,273	7,316	17%	27	25	-7%

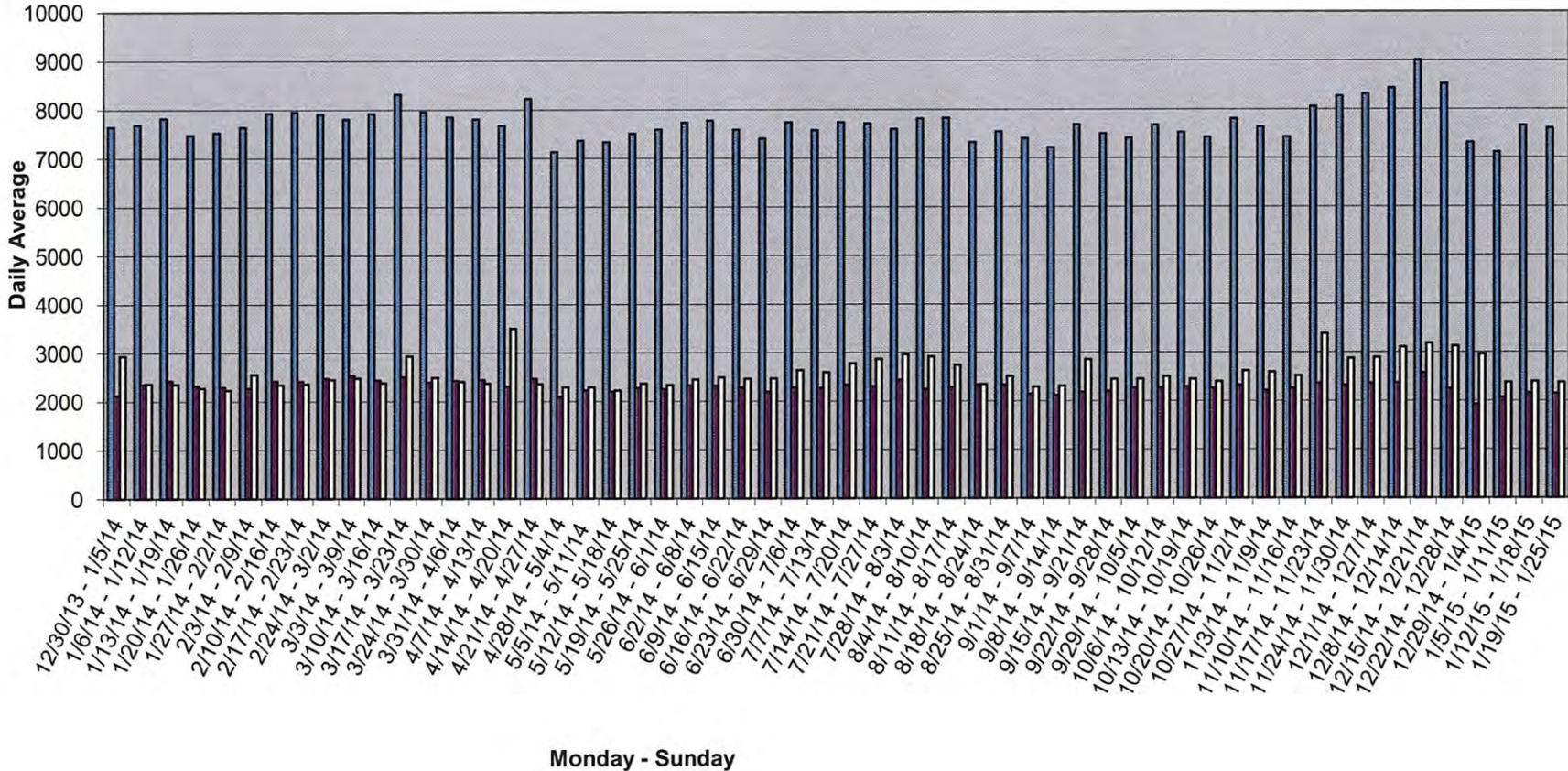
Anzalduas Bridge Crossing

Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR	Maquila Employees		% VAR
	FY 2014	FY 2015		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	-73%	664	1,049	58%
NOVEMBER	0	0	#DIV/0!	79,690	86,328	8%	119	139	17%	291	47	-84%	487	774	59%
DECEMBER	0	0	#DIV/0!	94,690	94,592	-0%	88	97	10%	213	41	-81%	407	767	88%
JANUARY	0	0	#DIV/0!	74,980	75,969	1%	83	99	19%	146	17	-88%	606	955	58%
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
TOTALS	0	0	#DIV/0!	323,161	332,716	3%	347	396	14%	909	176	-81%	2,164	3,545	64%

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	TRUCKS		% VAR	BUSES		% VAR	OTHER		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	123,889	130,310	5%	313,489	309,399	-1%	668	789	18%	1,778	1,908	7%	673	1,056
NOVEMBER	125,869	134,629	7%	321,150	322,741	0%	697	912	31%	1,811	1,921	6%	496	783	58%
DECEMBER	138,031	143,337	4%	367,676	358,528	-2%	725	928	28%	1,876	1,979	5%	412	774	88%
JANUARY	117,100	113,988	-3%	310,550	305,530	-2%	708	811	15%	1,717	1,684	-2%	610	957	57%
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#####	0	0	#####	0	0	#DIV/0!
TOTALS	504,889	522,264	3%	1,312,865	1,296,198	-1%	2,798	3,440	23%	7,182	7,492	4%	2,191	3,570	63%

January 2015 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

January 2015 Southbound Traffic (cars only)

Jan 2015	Day	Hidalgo 2015	Hidalgo % of Traffic	Pharr 2015 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2015 Southbound	Donna % of Traffic	Hidalgo 2014	Hidalgo 2015-2014 variance	Pharr 2014	Pharr 2015-2014 variance	Anzalduas 2014	Anzalduas 2015-2014 variance	Donna 2014	Donna 2015-2014 variance
1	Thursday	5072	55%	1182	13%	1984	21%	1053	11%	5261	(189)	1288	(106)	2364	(380)	1030	23
2	Friday	7169	53%	1994	15%	2924	22%	1452	11%	7424	(255)	2199	(205)	2924	0	1186	266
3	Saturday	7625	52%	1987	14%	3489	24%	1540	11%	8364	(739)	2610	(623)	3053	436	1458	82
4	Sunday	7144	51%	1664	12%	3840	28%	1315	9%	8877	(1733)	2427	(763)	3325	515	1681	(366)
5	Monday	7686	54%	2391	17%	2864	20%	1308	9%	8122	(436)	1943	448	3778	(914)	1371	(63)
6	Tuesday	7824	55%	2370	17%	2668	19%	1383	10%	7587	237	2486	(116)	2500	168	1139	244
7	Wednesday	7311	56%	2296	18%	2221	17%	1180	9%	6258	1053	2171	125	1884	337	947	233
8	Thursday	6577	56%	2123	18%	2004	17%	998	9%	7536	(959)	2400	(277)	2173	(169)	1090	(92)
9	Friday	7439	56%	2262	17%	2366	18%	1274	10%	7585	(146)	2482	(220)	2087	279	1116	158
10	Saturday	6153	57%	1548	14%	1943	18%	1077	10%	8455	(2302)	2859	(1,311)	2487	(544)	1422	(345)
11	Sunday	6799	56%	1485	12%	2547	21%	1232	10%	8705	(1906)	2254	(769)	2533	14	1758	(526)
12	Monday	7364	63%	2218	19%	2159	18%	1267	11%	7694	(330)	1802	416	2875	(716)	1346	(79)
13	Tuesday	6955	63%	2121	19%	1995	18%	1070	10%	7274	(319)	2477	(356)	2116	(121)	1130	(60)
14	Wednesday	6877	57%	2126	18%	1954	16%	1059	9%	7197	(320)	2441	(315)	1960	(6)	1141	(82)
15	Thursday	7299	58%	2137	17%	2064	16%	1089	9%	7627	(328)	2543	(406)	2082	(18)	1172	(83)
16	Friday	8634	56%	2481	16%	2717	18%	1581	10%	7634	1000	2525	(44)	2160	557	1126	455
17	Saturday	8713	56%	2274	15%	2712	17%	1895	12%	8568	145	2836	(562)	2616	96	1482	413
18	Sunday	7774	55%	1733	12%	3160	22%	1517	11%	8796	(1022)	2403	(670)	2539	621	1732	(215)
19	Monday	7342	57%	2147	17%	2121	16%	1254	10%	7641	(299)	1725	422	3001	(880)	1377	(123)
20	Tuesday	7531	57%	2176	17%	2159	16%	1305	10%	7317	214	2395	(219)	2118	41	1133	172
21	Wednesday	7504	56%	2280	17%	2240	17%	1272	10%	7105	399	2492	(212)	2042	198	1110	162
22	Thursday	7150	56%	2219	17%	2162	17%	1231	10%	7342	(192)	2479	(260)	2135	27	1127	104
23	Friday	8058	55%	2531	17%	2593	18%	1528	10%	7403	655	2457	74	2111	482	1124	404
24	Saturday	8355	57%	2054	14%	2499	17%	1779	12%	7455	900	2540	(486)	2335	164	1145	634
25	Sunday	7266	55%	1620	12%	2846	21%	1507	11%	8173	(907)	2074	(454)	2338	508	1549	(42)
26	Monday	7101	57%	2028	16%	2135	17%	1214	10%	7527	(426)	1796	232	2802	(667)	1362	(148)
27	Tuesday	7264	57%	2150	17%	2170	17%	1187	9%	7268	(4)	2514	(364)	2136	34	1145	42
28	Wednesday	7585	57%	2219	17%	2140	16%	1299	10%	6740	845	2273	(54)	2011	129	1000	299
29	Thursday	7462	57%	2294	17%	2209	17%	1187	9%	6042	1420	2119	175	1735	474	794	393
30	Friday	8389	55%	2522	16%	2667	17%	1741	11%	7658	731	2378	144	2124	543	1101	640
31	Saturday	8139	56%	2075	14%	2417	17%	1821	13%	8935	(796)	2664	(589)	2636	(219)	1581	240
		229,561	56%	64,707	16%	75,969	19%	41,615	10%	235,570	(6,009)	72,052	(7,345)	74,980	989	38,875	2,740

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 1/29/15
MEETING DATE 2/9/15

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending November 30, 2014, December 31, 2014 and January 31, 2015.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: RV Approved _____ Disapproved _____ None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

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

Comparison with Last Year

Net income before depreciation for the Month is \$220k. Net income before depreciation was \$43k better than last year for the month. Toll Revenue for the month was \$285k; toll revenues were \$40k better than last year for the month. Expenses were \$1k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month is \$220k. Net income before depreciation was less than budget by \$49k for the month. *Reason is that the toll revenues for this fiscal year includes truck tolls and are calculated for the 12 month period. Toll revenues were \$285k for the month. November's monthly expenses were \$6K less than budget for the month.

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 103,499	\$ -	\$ -		\$ 103,499
Cash in bank.....	-	-	-	-	-
Investments.....	963,916	-	-	-	963,916
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,067,415	-	-	-	1,067,415
<i>Restricted Assets:</i>					
Contingency Fund..... X	176,479	-	-	-	176,479
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	53,664	53,664
Investments/TexPool.....	-	909,249	444,176	634,173	1,987,598
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	176,479	909,249	444,176	687,837	2,217,741
<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
Construction in Progress.....	54,659	-	-	-	54,659
Machinery & Equipment.....	1,477,537	-	-	-	1,477,537
	54,709,505	-	-	-	54,654,846
Less accumulated depreciation.....	7,485,122	-	-	-	7,485,122
Total Fixed Assets	47,224,383	-	-	-	47,169,724
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Total Other Assets, net	-	-	-	-	-
TOTAL ASSETS	\$ 48,468,277	\$ 909,249	\$ 444,176	\$ 687,837	\$ 50,454,880
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 3,570	\$ -	\$ -	\$ -	\$ 3,570
Accrued Expenses.....	16,347	-	-	-	16,347
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	19,917	-	-	-	19,917
<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.....	-	282,404	132,676	-	415,080
Liabilities Payable from Restricted Assets	1,250,000	282,404	132,676	-	1,665,080
<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".....	4,384,852	-	-	-	4,384,852
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	4,310,954	-	-	-	4,310,954
Total long-term liabilities	49,561,618	-	-	-	49,561,618
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	12,328,700	-	-	-	12,328,700
Restricted:					
Contingency Fund.....	176,479	-	-	-	176,479
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	687,837	687,837
Debt Service Fund.....	-	626,845	311,500	-	938,345
City of McAllen..... X	-	-	-	-	-
Total restricted.....	176,479	626,845	311,500	687,837	1,802,661
Unrestricted.....	(14,868,437)	-	-	-	(14,868,437)
Total Net Assets	(2,363,258)	626,845	311,500	687,837	(737,076)
TOTAL LIABILITIES AND NET ASSETS	\$ 48,468,277	\$ 909,249	\$ 444,176	\$ 687,837	\$ 50,509,539

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending November 30, 2014

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$285,340	\$244,380	\$40,960	17%	\$535,661	\$470,054	\$ 65,607	14%
Rentals	2,075	1,523	\$552	0%	3,622	3,046	576	0%
Miscellaneous	2,183	1,910	273	14%	4,529	4,067	462	11%
Interest	38	65	(27)	-42%	64	108	(44)	-41%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 289,636	\$ 247,878	\$ 41,758	16.85%	\$ 543,876	\$ 477,275	\$ 66,601	14%
	11/30/14				11/30/14			
EXPENSES:								
Administration	\$39,074	26,385	12689	48%	\$68,364	46,459	21,905	47%
Bridge Operations	28,803	42,985	(14182)	-33%	57,041	61,961	(4,920)	-8%
Insurance	1,000	1,000	\$0	100%	2,000	2,000	0	0%
Total Exp. before Depreciation	\$ 68,877	\$ 70,370	\$ (1,493)	-2%	\$127,405	\$ 110,420	\$ 16,985	15%
NET INCOME/(LOSS)	\$ 220,759	\$ 177,508	\$ 43,251	24.37%	\$ 416,471	\$ 366,855	\$ 49,616	14%
<i>before depreciation</i>								
Depreciation	118,554	128,284	(9,730)		237,109	260,841	(23,732)	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 102,205	\$ 49,224	\$ 52,981	107.63%	\$ 179,362	\$ 106,014	\$73,348	69%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending November 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-Date Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 4,098,318	\$ 341,526	\$ 285,340	\$ (56,186)	-16.45%	\$ 683,052	\$ 535,661	\$ (147,391)	-21.58%
Rentals	-	-	2,075	2,075	0.00%	-	3,622	3,622	0.00%
Miscellaneous	56,636	4,719	2,183	(2,536)	-53.74%	9,438	4,529	(4,909)	-52.01%
Total Operating Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>289,598</u>	<u>(56,647)</u>	<u>-16.36%</u>	<u>692,490</u>	<u>543,812</u>	<u>(148,678)</u>	<u>-21.47%</u>
Non-Operating Revenues:									
Interest	0	\$ -	38	38	#DIV/0!	-	64	64	#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>38</u>	<u>38</u>	<u>#DIV/0!</u>	<u>-</u>	<u>64</u>	<u>64</u>	<u>#DIV/0!</u>
Total Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>289,636</u>	<u>(56,609)</u>	<u>-16.35%</u>	<u>692,490</u>	<u>543,876</u>	<u>(148,614)</u>	<u>-21.46%</u>
Expenses:									
<u>Administration</u>									
Salaries	144,518	12,039	12,226	(187)	-1.55%	24,078	24,036	42	0.17%
Supplies	8,200	683	933	(250)	-36.60%	1,366	1,412	(46)	-3.37%
Other Services	248,000	20,664	25,911	(5,247)	-25.39%	41,328	42,913	(1,585)	-3.84%
Maintenance/Capital Outlay	7,000	582	4	578	99.31%	1,164	3	1,161	0.00%
Total Administration	<u>407,718</u>	<u>33,968</u>	<u>39,074</u>	<u>(5,106)</u>	<u>-15.03%</u>	<u>67,936</u>	<u>68,364</u>	<u>(428)</u>	<u>-0.63%</u>
<u>Operations:</u>									
Salaries	373,669	31,136	19,316	11,820	37.96%	62,272	39,414	22,858	36.71%
Supplies	15,000	1,249	846	403	32.27%	2,498	3,094	(596)	-23.86%
Other Services	58,028	4,834	3,121	1,713	35.44%	9,668	3,469	6,199	64.12%
Maintenance/Capital Outlay	41,094	3,424	5,520	(2,096)	-61.21%	6,848	11,064	(4,216)	-61.57%
Total Operations	<u>487,791</u>	<u>40,643</u>	<u>28,803</u>	<u>11,840</u>	<u>29.13%</u>	<u>81,286</u>	<u>57,041</u>	<u>24,246</u>	<u>29.83%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	2,000	2,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>907,509</u>	<u>75,611</u>	<u>68,877</u>	<u>6,734</u>	<u>8.91%</u>	<u>151,222</u>	<u>127,405</u>	<u>23,817</u>	<u>15.75%</u>
NET INCOME (1.)	<u>\$ 3,247,445</u>	<u>\$ 270,634</u>	<u>\$ 220,759</u>	<u>\$ (49,875)</u>	<u>-18.43%</u>	<u>\$ 541,268</u>	<u>\$ 416,471</u>	<u>\$ (124,797)</u>	<u>-23.06%</u>



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

Comparison with Last Year

Net income before depreciation for the Month is \$241k. Net income before depreciation was \$7k better than last year for the month. Toll Revenue for the month was \$312k; toll revenues were \$23k better than last year for the month. Expenses were \$14k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month and year to date is \$241k. Net income before depreciation was less than budget by \$28k for the month. *Reason is that the toll revenues for this fiscal year includes truck tolls and are calculated for the 12 month period. Toll revenues were \$312k for the month. December's monthly expenses were \$2K less than budget for the month.

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	<u>Total</u>
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 87,564	\$ -	\$ -	-	\$ 87,564
Cash in bank.....	-	-	-	-	-
Investments.....	1,030,220	-	-	-	1,030,220
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,117,784	-	-	-	1,117,784
<i>Restricted Assets:</i>					
Contingency Fund..... X	180,236	-	-	-	180,236
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	1,072,982	523,002	634,195	2,230,179
Cash	-	-	-	77,293	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	180,236	1,072,982	523,002	711,488	2,410,415
<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
Construction in Progress	54,659	-	-	-	-
Machinery & Equipment.....	1,477,537	-	-	-	1,477,537
	54,709,505	-	-	-	54,654,846
Less accumulated depreciation.....	7,603,676	-	-	-	7,603,676
Total Fixed Assets	47,105,829	-	-	-	47,051,170
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Total Other Assets, net	-	-	-	-	-
TOTAL ASSETS	\$ 48,403,849	\$ 1,072,982	\$ 523,002	\$ 711,488	\$ 50,579,369
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 3,381	\$ -	\$ -	\$ -	\$ 3,381
Accrued Expenses	16,347	-	-	-	16,347
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities	-	-	-	-	-
Total Current Liabilities	19,728	-	-	-	19,728
<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.....	-	376,538	176,901	-	553,439
Liabilities Payable from Restricted Assets	1,250,000	376,538	176,901	-	1,803,439
<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"	4,386,714	-	-	-	4,386,714
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,357,375	-	-	-	4,357,375
Total long-term liabilities	49,609,901	-	-	-	49,609,901
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,210,146	-	-	-	12,210,146
Restricted:					
Contingency Fund.....	180,236	-	-	-	180,236
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprvement.....	-	-	-	711,488	711,488
Debt Service Fund.....	-	696,444	346,101	-	1,042,545
City of McAllen..... X	-	-	-	-	-
Total restricted	180,236	696,444	346,101	711,488	1,934,269
Unrestricted.....	(14,866,162)	-	-	-	(14,866,162)
Total Net Assets	(2,475,780)	696,444	346,101	711,488	(721,747)
TOTAL LIABILITIES AND NET ASSETS	\$ 48,403,849	\$ 1,072,982	\$ 523,002	\$ 711,488	\$ 50,711,321

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

					Year-To-Date			
	Current	Prior Year	Variance	Incl(Dec)	Current	Prior Year	Variance	Incl(Dec)
REVENUES:								
Tolls	\$312,180	\$288,191	\$23,989	8%	\$847,841	\$758,245	\$ 89,596	12%
Rentals	1,017	1,523	-\$506	0%	4,639	4,569	70	0%
Miscellaneous	1,019	2,066	(1047)	-51%	5,549	6,134	(585)	-10%
Interest	61	64	(3)	-5%	125	172	(47)	-27%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 314,277	\$ 291,844	\$ 22,433	7.69%	\$ 858,154	\$ 769,120	\$ 89,034	12%
	12/31/14				12/31/14			
EXPENSES:								
Administration	\$38,828	26,280	12548	48%	\$107,192	72,739	34,453	47%
Bridge Operations	32,788	30,447	2341	8%	89,829	92,408	(2,579)	-3%
Insurance	1,000	1,000	\$0	100%	3,000	3,000	0	0%
Total Exp. before Depreciation	\$ 72,616	\$ 57,727	\$ 14,889	26%	\$200,021	\$ 168,147	\$ 31,874	19%
NET INCOME/(LOSS)	\$ 241,661	\$ 234,117	\$ 7,544	3.22%	\$ 658,133	\$ 600,973	\$ 57,160	10%
<i>before depreciation</i>								
Depreciation	118,554	128,284	(9,730)		355,663	389,125	(33,462)	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 123,107	\$ 105,833	\$ 17,274	16.32%	\$ 302,470	\$ 211,848	\$90,622	43%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending December 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>
Operating Revenues:									
Tolls	\$ 4,098,318	\$ 341,526	\$ 312,180	\$ (29,346)	-8.59%	\$ 1,024,578	\$ 847,841	\$ (176,737)	-17.25%
Rentals	-	-	1,017	1,017	0.00%	-	4,639	4,639	0.00%
Miscellaneous	56,636	4,719	1,019	(3,700)	-78.41%	14,157	5,549	(8,608)	-60.80%
Total Operating Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>314,216</u>	<u>(32,029)</u>	<u>-9.25%</u>	<u>1,038,735</u>	<u>858,029</u>	<u>(180,706)</u>	<u>-17.40%</u>
Non-Operating Revenues:									
Interest	0	\$ -	61	61	#DIV/0!	-	125	125	#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>61</u>	<u>61</u>	<u>#DIV/0!</u>	<u>-</u>	<u>125</u>	<u>125</u>	<u>#DIV/0!</u>
Total Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>314,277</u>	<u>(31,968)</u>	<u>-9.23%</u>	<u>1,038,735</u>	<u>858,154</u>	<u>(180,581)</u>	<u>-17.38%</u>
Expenses:									
<u>Administration</u>									
Salaries	144,518	12,039	13,561	(1,522)	-12.64%	36,117	37,596	(1,479)	-4.10%
Supplies	8,200	683	-	683	100.00%	2,049	1,412	637	31.09%
Other Services	248,000	20,664	25,112	(4,448)	-21.53%	61,992	68,025	(6,033)	-9.73%
Maintenance/Capital Outlay	7,000	582	155	427	73.37%	1,746	159	1,587	0.00%
Total Administration	<u>407,718</u>	<u>33,968</u>	<u>38,828</u>	<u>(4,860)</u>	<u>-14.31%</u>	<u>101,904</u>	<u>107,192</u>	<u>(5,288)</u>	<u>-5.19%</u>
<u>Operations:</u>									
Salaries	373,669	31,136	22,762	8,374	26.89%	93,408	62,176	31,232	33.44%
Supplies	15,000	1,249	52	1,197	95.84%	3,747	3,146	601	16.04%
Other Services	58,028	4,834	5,355	(521)	-10.78%	14,502	8,824	5,678	39.15%
Maintenance/Capital Outlay	41,094	3,424	4,619	(1,195)	-34.90%	10,272	15,683	(5,411)	-52.68%
Total Operations	<u>487,791</u>	<u>40,643</u>	<u>32,788</u>	<u>7,855</u>	<u>19.33%</u>	<u>121,929</u>	<u>89,829</u>	<u>32,101</u>	<u>26.33%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	3,000	3,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding									
Depreciation	<u>907,509</u>	<u>75,611</u>	<u>72,616</u>	<u>2,995</u>	<u>3.96%</u>	<u>226,833</u>	<u>200,021</u>	<u>26,812</u>	<u>11.82%</u>
NET INCOME (1.)	<u>\$ 3,247,445</u>	<u>\$ 270,634</u>	<u>\$ 241,661</u>	<u>\$ (28,973)</u>	<u>-10.71%</u>	<u>\$ 811,902</u>	<u>\$ 658,133</u>	<u>\$ (153,769)</u>	<u>-18.94%</u>



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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Full Financials are not complete. Certain items may still be pending to be posted.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 31, 2015

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 4,098,318	\$ 341,526	\$ 251,088	\$ (90,438)	-26.48%	\$ 1,366,104	\$ 1,098,929	\$ (267,175)	-19.56%
Rentals	-	-	1,546	1,546	0.00%	-	6,185	6,185	0.00%
Miscellaneous	56,636	4,719	2,048	(2,671)	-56.60%	18,876	7,597	(11,279)	-59.75%
Total Operating Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>254,682</u>	<u>(91,563)</u>	<u>-26.44%</u>	<u>1,384,980</u>	<u>1,112,711</u>	<u>(272,269)</u>	<u>-19.66%</u>
Non-Operating Revenues:									
Interest	0	\$ -	0	-	#DIV/0!	-	125	125	#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>-</u>	<u>-</u>	<u>#DIV/0!</u>	<u>-</u>	<u>125</u>	<u>125</u>	<u>#DIV/0!</u>
Total Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>254,682</u>	<u>(91,563)</u>	<u>-26.44%</u>	<u>1,384,980</u>	<u>1,112,836</u>	<u>(272,144)</u>	<u>-19.65%</u>
Expenses:									
<u>Administration</u>									
Salaries	144,518	12,039	14,442	(2,403)	-19.96%	48,156	52,038	(3,882)	-8.06%
Supplies	8,200	683	111	572	83.75%	2,732	1,523	1,209	44.25%
Other Services	248,000	20,664	20,944	(280)	-1.36%	82,656	88,969	(6,313)	-7.64%
Maintenance/Capital Outlay	7,000	582	-	582	100.00%	2,328	159	2,169	0.00%
Total Administration	<u>407,718</u>	<u>33,968</u>	<u>35,497</u>	<u>(1,529)</u>	<u>-4.50%</u>	<u>135,872</u>	<u>142,689</u>	<u>(6,817)</u>	<u>-5.02%</u>
<u>Operations:</u>									
Salaries	373,669	31,136	20,250	10,886	34.96%	124,544	82,426	42,118	33.82%
Supplies	15,000	1,249	254	995	79.66%	4,996	3,400	1,596	31.95%
Other Services	58,028	4,834	527	4,307	89.10%	19,336	9,351	9,985	51.64%
Maintenance/Capital Outlay	41,094	3,424	7,789	(4,365)	-127.48%	13,696	23,472	(9,776)	-71.38%
Total Operations	<u>487,791</u>	<u>40,643</u>	<u>28,820</u>	<u>11,823</u>	<u>29.09%</u>	<u>162,572</u>	<u>118,649</u>	<u>43,924</u>	<u>27.02%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	4,000	4,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>907,509</u>	<u>75,611</u>	<u>65,317</u>	<u>10,294</u>	<u>13.61%</u>	<u>302,444</u>	<u>265,338</u>	<u>37,106</u>	<u>12.27%</u>
NET INCOME (1.)	<u>\$ 3,247,445</u>	<u>\$ 270,634</u>	<u>\$ 189,365</u>	<u>\$ (81,269)</u>	<u>-30.03%</u>	<u>\$ 1,082,536</u>	<u>\$ 847,498</u>	<u>\$ (235,038)</u>	<u>-21.71%</u>

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 1/29/15
MEETING DATE 2/9/15

1. **Agenda Item:** Consider and Accept External Audit Report for period ending September 30, 2014 and 2013.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RTV Approved Disapproved None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 1/29/15
MEETING DATE 2/9/15

1. Agenda Item: Discussion and Possible action for Anzalduas Commercial Tolls.

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RB 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 P.E., MCALLEN CITY
MANAGER

DATE: JANUARY 28, 2015

RE: ANZALDUAS COMMERCIAL TOLLS

As of January 1, 2015, the Anzalduas International Bridge no longer has any restrictions. The commercial tolls are charged depending on the axles of the vehicle as well as the axles on the trailer being pulled. Attached are the commercial tolls in the cities of Brownsville, Rio Grande City, Laredo and Pharr.

Staff is seeking direction.

COMMERCIAL TOLLS

Axles	Brownsville	Rio Grande City	Laredo	Pharr
2x	\$8.50	\$4.00	\$8.50	\$11.25
3x	\$12.50	\$6.25	\$12.75	\$15.25
4x	\$14.75	\$8.25	\$17.00	\$17.25
5x	\$19.50	\$10.25 / loaded \$12.25	\$21.25	\$22.25
6x	\$22.50	\$12.25 / loaded \$15.25	\$25.50	\$25.25

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 7
1/29/15
MEETING DATE 2/9/15

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 RC None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 8
1/29/15
MEETING DATE 2/9/15

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 RM None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 1/29/15
MEETING DATE 2/9/15

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

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

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 1/29/15
MEETING DATE 2/9/15

- 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 RTK ___ None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 11a
DATE SUBMITTED 1/29/15
MEETING DATE 2/9/15

1. **Agenda Item:** Consultation with legal counsel regarding Economic Development (551.086)

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved RD None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 11b
DATE SUBMITTED 1/29/15
MEETING DATE 2/9/15

1. **Agenda Item:** Consultation with legal counsel regarding Board Advances (551.071)

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

February 9, 2015 – 12:00 p.m.

1. Anzalduas International Toll Bridge Traffic Count – December 2014 and January 2015
2. Anzalduas International Toll Bridge Summary Revenue Report for December 2014 and January 2015.
3. Anzalduas International Toll Bridge Peso Conversion for December 2014 and January 2015 Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
December 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>
12/01	2,535	3	0	0	0	0	2	0	45	0	2,585	1
12/02	2,335	0	0	0	0	0	1	1	47	0	2,384	0
12/03	2,469	3	0	0	0	0	2	0	46	0	2,520	0
12/04	2,495	1	0	0	0	0	2	0	52	0	2,550	1
12/05	2,701	5	0	0	0	0	1	0	38	0	2,745	0
12/06	2,933	2	0	0	0	0	1	0	6	0	2,942	0
12/07	4,765	1	0	0	0	0	0	3	1	0	4,770	0
12/08	2,604	4	0	0	0	0	0	1	49	0	2,658	1
12/09	2,518	3	0	0	0	0	0	0	49	0	2,570	1
12/10	2,666	5	0	0	0	0	0	0	50	0	2,721	1
12/11	2,633	4	0	0	0	0	1	0	52	0	2,690	0
12/12	2,727	1	0	0	0	0	1	0	38	0	2,767	2
12/13	3,211	3	0	0	0	0	1	1	2	0	3,218	2
12/14	5,354	2	0	0	0	0	2	4	0	0	5,362	1
12/15	2,828	1	1	0	0	0	0	0	50	0	2,880	0
12/16	2,736	3	0	0	0	0	1	0	50	0	2,790	0
12/17	2,700	4	0	0	0	0	2	0	49	0	2,755	1
12/18	2,756	1	0	0	0	0	1	1	50	0	2,809	0
12/19	3,315	7	0	0	0	0	0	0	37	0	3,359	0
12/20	3,729	3	0	0	0	0	2	0	6	0	3,740	0
12/21	4,240	4	0	0	0	0	0	1	2	0	4,247	1
12/22	3,629	3	0	0	0	0	0	0	16	0	3,648	0
12/23	3,694	6	0	0	0	0	0	0	7	0	3,707	0
12/24	3,107	7	0	0	0	0	0	0	2	0	3,116	0
12/25	2,015	4	0	0	0	0	0	0	1	0	2,020	0
12/26	2,647	1	0	0	0	0	0	0	3	0	2,651	0
12/27	3,200	4	0	0	0	0	5	1	1	0	3,211	1
12/28	3,574	1	0	0	0	0	2	0	0	0	3,577	3
12/29	2,954	3	0	0	0	0	1	0	9	0	2,967	1
12/30	3,095	6	0	0	0	0	0	0	8	0	3,109	2
12/31	2,427	1	0	0	0	0	0	0	1	0	2,429	1
Total	94,592	96	1	0	0	0	28	13	767	0	95,497	20

**McAllen-Hidalgo & Anzalduas
International Bridges**

Plaza: Anzalduas

**Monthly Traffic Report
January 2015**

<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>
1/01	1,984	1	0	0	0	0	1	0	0	0	1,986	2
1/02	2,924	0	0	0	0	0	0	0	6	0	2,930	1
1/03	3,489	0	0	0	0	0	0	0	1	0	3,490	2
1/04	3,840	1	0	0	0	0	0	0	1	0	3,842	0
1/05	2,864	1	0	0	0	0	0	0	40	0	2,905	1
1/06	2,668	0	0	0	0	0	0	0	43	0	2,711	1
1/07	2,221	1	0	0	0	0	0	0	45	0	2,267	1
1/08	2,004	10	0	0	0	0	0	1	44	0	2,059	1
1/09	2,366	4	0	0	0	0	0	0	35	0	2,405	3
1/10	1,943	12	0	0	0	0	0	0	4	0	1,959	1
1/11	2,547	10	2	0	0	0	3	0	2	0	2,564	0
1/12	2,159	2	0	0	0	0	0	0	44	0	2,205	0
1/13	1,995	5	0	0	0	0	2	1	49	0	2,052	1
1/14	1,954	8	0	0	0	0	0	0	44	0	2,006	0
1/15	2,064	1	0	0	0	0	1	0	54	0	2,120	0
1/16	2,717	6	1	0	0	0	1	0	44	0	2,769	0
1/17	2,712	3	0	0	0	0	0	0	5	0	2,720	1
1/18	3,160	1	0	0	0	0	0	0	1	0	3,162	0
1/19	2,121	1	0	0	0	0	1	0	50	0	2,173	0
1/20	2,159	1	0	0	0	0	0	0	49	0	2,209	0
1/21	2,240	1	0	0	0	0	0	0	50	0	2,291	1
1/22	2,162	3	0	0	0	0	0	0	51	0	2,216	2
1/23	2,593	1	1	0	0	0	0	0	46	0	2,641	1
1/24	2,499	7	0	0	0	0	1	0	2	0	2,509	0
1/25	2,846	1	0	0	0	0	0	0	1	0	2,848	1
1/26	2,135	3	1	0	0	0	2	0	46	0	2,187	1
1/27	2,170	2	0	0	0	0	1	0	46	0	2,219	2
1/28	2,140	1	0	1	0	0	0	1	51	0	2,194	3
1/29	2,209	1	0	0	0	0	0	1	54	0	2,265	2
1/30	2,667	1	0	0	0	0	0	0	44	0	2,712	1
1/31	2,417	4	0	0	0	0	0	0	3	0	2,424	0
Total	75,969	93	5	1	0	0	13	4	955	0	77,040	29

Anzalduas International Crossing Toll Bridge Daily Report

December 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK	
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION	GAIN (LOSS)
1	16.00	15.80	22,184.00		\$ 1,386.50	\$ 1,404.05	\$ 17.55
2	16.00	15.80	21,152.00		\$ 1,322.00	\$ 1,338.73	\$ 16.73
3	16.00	15.80	20,959.00		\$ 1,309.94	\$ 1,326.52	\$ 16.58
4	16.00	16.00	22,209.00		\$ 1,388.06	\$ 1,388.06	\$ -
5	16.00	16.00	21,323.00		\$ 1,332.69	\$ 1,332.69	\$ -
6	16.00	16.00	23,356.00		\$ 1,459.75	\$ 1,459.75	\$ -
7	16.00	16.00	48,659.00		\$ 3,041.19	\$ 3,041.19	\$ -
8	16.00	16.00	21,599.50		\$ 1,349.97	\$ 1,349.97	\$ -
9	16.00	16.00	22,246.00		\$ 1,390.38	\$ 1,390.38	\$ -
10	16.00	16.10	23,195.00		\$ 1,449.69	\$ 1,440.68	\$ (9.00)
11	16.00	16.20	23,339.20		\$ 1,458.70	\$ 1,440.69	\$ (18.01)
12	16.00	16.20	23,614.50		\$ 1,475.91	\$ 1,457.69	\$ (18.22)
13	16.00	16.20	30,727.00		\$ 1,920.44	\$ 1,896.73	\$ (23.71)
14	16.00	16.20	53,515.00		\$ 3,344.69	\$ 3,303.40	\$ (41.29)
15	16.00	16.20	22,632.50		\$ 1,414.53	\$ 1,397.07	\$ (17.46)
16	17.00	16.20	25,464.00		\$ 1,497.88	\$ 1,571.85	\$ 73.97
17	17.00	16.20	23,118.00		\$ 1,359.88	\$ 1,427.04	\$ 67.15
18	17.00	16.20	23,446.00		\$ 1,379.18	\$ 1,447.28	\$ 68.11
19	17.00	16.20	25,824.00		\$ 1,519.06	\$ 1,594.07	\$ 75.02
20	17.00	16.20	26,478.00		\$ 1,557.53	\$ 1,634.44	\$ 76.92
21	17.00	16.20	38,932.00		\$ 2,290.12	\$ 2,403.21	\$ 113.09
22	17.00	16.20	30,283.00		\$ 1,781.35	\$ 1,869.32	\$ 87.97
23	17.00	16.20	31,819.00		\$ 1,871.71	\$ 1,964.14	\$ 92.43
24	17.00	16.20	19,647.00		\$ 1,155.71	\$ 1,212.78	\$ 57.07
25	17.00	16.20	17,607.00		\$ 1,035.71	\$ 1,086.85	\$ 51.15
26	17.00	16.20	19,218.00		\$ 1,130.47	\$ 1,186.30	\$ 55.83
27	17.00	16.20	25,150.50		\$ 1,479.44	\$ 1,552.50	\$ 73.06
28	17.00	16.20	31,353.00		\$ 1,844.29	\$ 1,935.37	\$ 91.08
29	17.00	16.20	24,219.00		\$ 1,424.65	\$ 1,495.00	\$ 70.35
30	17.00	16.20	23,193.50		\$ 1,364.32	\$ 1,431.70	\$ 67.37
31	17.00	16.20	14,633.00		\$ 860.76	\$ 903.27	\$ 42.51
			\$801,095.70		\$48,596.48	\$49,682.71	\$1,086.23

Anzalduas International Crossing Toll Bridge Daily Report

Jan 2015	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	17.00	16.20	19,157.00		\$ 1,126.88	\$ 1,182.53		\$ 55.65
2	17.00	16.20	21,442.00		\$ 1,261.29	\$ 1,323.58		\$ 62.29
3	17.00	16.20	27,488.00		\$ 1,616.94	\$ 1,696.79		\$ 79.85
4	17.00	16.20	35,655.00		\$ 2,097.35	\$ 2,200.93		\$ 103.57
5	17.00	16.20	22,944.50		\$ 1,349.68	\$ 1,416.33		\$ 66.65
6	17.00	16.20	22,988.50		\$ 1,352.26	\$ 1,419.04		\$ 66.78
7	17.00	16.20	18,489.00		\$ 1,087.59	\$ 1,141.30		\$ 53.71
8	17.00	16.20	18,181.00		\$ 1,069.47	\$ 1,122.28		\$ 52.81
9	17.00	16.20	20,686.00		\$ 1,216.82	\$ 1,276.91		\$ 60.09
10	17.00	16.20	18,077.00		\$ 1,063.35	\$ 1,115.86		\$ 52.51
11	17.00	16.20	27,231.50		\$ 1,601.85	\$ 1,680.96		\$ 79.10
12	17.00	16.20	19,527.00		\$ 1,148.65	\$ 1,205.37		\$ 56.72
13	17.00	16.20	18,044.00		\$ 1,061.41	\$ 1,113.83		\$ 52.42
14	17.00	16.00	17,723.00		\$ 1,042.53	\$ 1,107.69		\$ 65.16
15	17.00	16.10	18,436.00		\$ 1,084.47	\$ 1,145.09		\$ 60.62
16	17.00	16.10	24,246.00		\$ 1,426.24	\$ 1,505.96		\$ 79.73
17	17.00	16.10	23,493.00		\$ 1,381.94	\$ 1,459.19		\$ 77.25
18	17.00	16.10	32,796.50		\$ 1,929.21	\$ 2,037.05		\$ 107.84
19	17.00	16.10	20,475.00		\$ 1,204.41	\$ 1,271.74		\$ 67.33
20	17.00	16.10	19,722.00		\$ 1,160.12	\$ 1,224.97		\$ 64.85
21	17.00	16.10	20,919.00		\$ 1,230.53	\$ 1,299.32		\$ 68.79
22	17.00	16.10	18,522.00		\$ 1,089.53	\$ 1,150.43		\$ 60.91
23	17.00	16.10	21,820.00		\$ 1,283.53	\$ 1,355.28		\$ 71.75
24	17.00	16.10	22,441.50		\$ 1,320.09	\$ 1,393.88		\$ 73.79
25	17.00	16.10	31,321.00		\$ 1,842.41	\$ 1,945.40		\$ 102.99
26	17.00	16.10	18,766.00		\$ 1,103.88	\$ 1,165.59		\$ 61.71
27	17.00	16.10	19,476.00		\$ 1,145.65	\$ 1,209.69		\$ 64.04
28	17.00	16.10	20,547.00		\$ 1,208.65	\$ 1,276.21		\$ 67.56
29	17.00	16.50	20,606.00		\$ 1,212.12	\$ 1,248.85		\$ 36.73
30	17.00	16.50	21,875.20		\$ 1,286.78	\$ 1,325.77		\$ 38.99
31	17.00	16.50	20,142.00		\$ 1,184.82	\$ 1,220.73		\$ 35.90
			\$683,237.70		\$40,190.45	\$42,238.56		\$2,048.10

**McAllen-Hidalgo & Anzalduas
International Bridges**

Fare Schedule Report

Fare Schedule: 25

Bridge Rate: 17.00

Employee: 5000 - TRMI TRMI

Start Date: 12/17/2014

Description: AdjustClass9fares

<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	p55.00	p51.00
2	2	3	\$7.00	\$3.00	p119.00	p51.00
3	3	3	\$7.00	\$3.00	p119.00	p51.00
4	4	2	\$14.00	\$3.00	p238.00	p51.00
5	5	10	\$17.00	\$3.00	p289.00	p51.00
6	6	20	\$20.00	\$3.00	p340.00	p51.00
7	2	0	\$7.00	\$0.00	p119.00	p0.00
8	3	0	\$9.00	\$0.00	p153.00	p0.00
9	2	0	\$2.50	\$0.00	p43.00	p0.00
10	0	0	\$1.00	\$0.00	p17.00	p0.00