

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

DATE: Monday, April 13, 2015
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

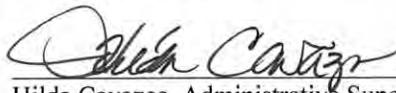
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on February 9, 2015.
2. Anzalduas Southbound Traffic Count by Category – March 2015.
3. Anzalduas Intl Toll Bridge Financial Statement for the period ending January 31, 2015 and February 28, 2015.
4. Consider and Approve Budget Amendment for \$12,625.52 for Bridge Generator.
5. Chairman's Report:
6. City Manager's Report:
7. Superintendent of Bridge's Report:
8. Maquila Manager's 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.
 - a. Consultation with legal counsel regarding Economic Development. (551.086)

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 10th day of April, 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 4/8/15
 MEETING DATE 4/13/15

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on February 9, 2015.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RA 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 February 9, 2015 in the Conference Room – McAllen-Hidalgo International Bridge with the following present:

ANZALDUAS BRIDGE BOARD:

Jan M. Klinck	Bridge Board Member Chairman
Jim Darling	Mayor of McAllen-Member Ex Officio
Norberto Salinas	Mayor of Mission-Member Ex Officio
John J. Ingram	Bridge Board Member
Val Peisen-La Mantia	Bridge Board Member
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio

ABSENT:

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Martin Garza	City Manager, Mission
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	Finance Director, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sylvia Briones	Customs and Border Protection
Trino Diaz	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Elizabeth Betancourt	Administrative Asst, McAllen
Vidal Roman	Office of Budget Management, McAllen
Elizabeth Cabrera	Director of Purchasing & Contracts, McAllen
Skyler Levrier	S&B Infrastructure
Sharlotte Teague	S&B Infrastructure
Angela Dunlap	Grant Thornton LLP
Karmyn Jeffries	Grant Thornton LLP
Steve Jennings	Benchmark/Kachar Media
Darrel Renfrow	RAMMAC

THE MEETING WAS CALLED TO ORDER AT 1:35 P.M. by Mr. Jan M. Klinck.

1. Election of Chairman and Vice Chairman

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mr. John J. Ingram and carried unanimously to elect Mayor Jim Darling as Chairman and Mayor Norberto Salinas as Vice Chairman.

2. Approval of minutes for the Regular Meeting held on December 8, 2014.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to approve the minutes for the meeting held on December 8, 2014.

3. Anzalduas Southbound Traffic Count by Category – January 2015.

Report Only.

4. Anzalduas International Toll Bridge Financial Statement for the period ending November 30, 2014, December 31, 2014 and January 31, 2015.

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 November 30, 2014, December 31, 2014 and January 31, 2015 as presented.

5. Consider and Accept External Audit Report for period ending September 30, 2014 and 2013.

A motion was made by Mayor Norberto Salinas, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the external audit report for period ending September 30, 2014 and 2013.

6. Discussion and Possible action for Anzalduas Commercial Tolls.

A motion was made by Mayor Norberto Salinas, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to set commercial tolls at \$11.25 for 2 axles, \$15.25 for 3 axles, \$16.75 for 4 axles, \$21.75 for 5 axles and \$25.25 for 6 axles.

7. Chairman's Report

No Report

8. City Manager's Report

No Report

9. Superintendent of Bridge's Report

No Report

10. Maquila Manager's Report

No 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 motion was made by Mrs. Val Peisen-LaMantia, seconded by Mayor Norberto Salinas and carried unanimously to discuss items 11a and 11b in Executive Session.

Mr. Jan M. Klinck reconvened the meeting at 2:04pm and announced the action on Executive Session items.

11a. No Action Taken

11b. No Action Taken

ADJOURNMENT

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

Jan M. Klinck, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

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

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

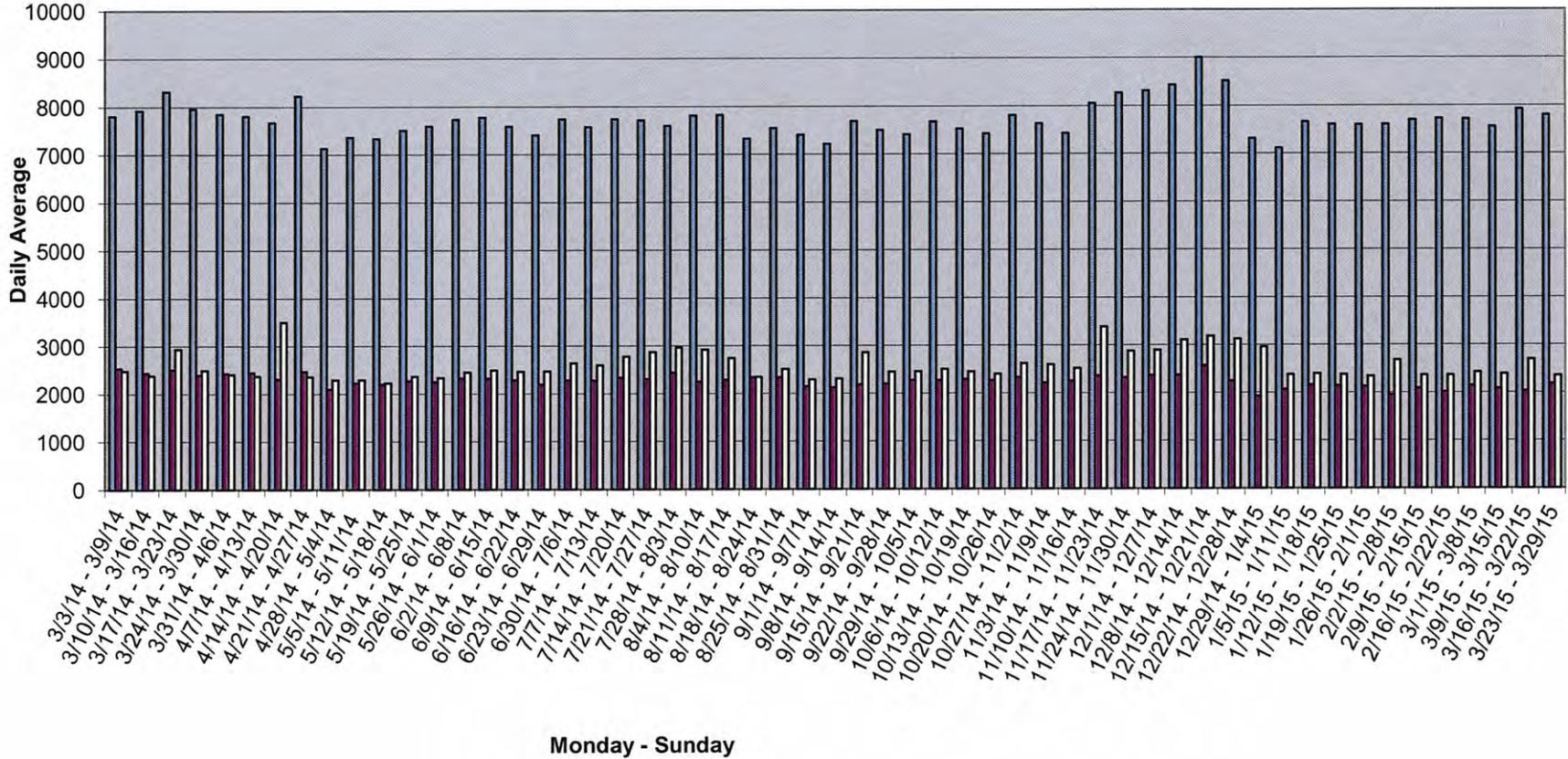
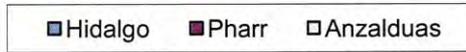
8. Staff's Recommendation: Report only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RP None

March 2015 Southbound Traffic (Cars Only)



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
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	111,416	115,278	3%	219,356	214,585	-2%	671	610	-9%	1,417	1,623	15%	1	3	200%
MARCH	127,465	130,784	3%	248,018	239,776	-3%	703	603	-14%	1,752	1,892	8%	5	6	20%
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	743,770	768,326	3%	1,457,078	1,417,843	-3%	3,825	4,257	11%	9,442	10,831	15%	33	34	3%

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
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!	66,936	68,193	2%	68	48	-29%	140	21	-85%	650	928	43%
MARCH	0	0	#DIV/0!	80,056	76,794	-4%	70	62	-11%	189	20	-89%	712	998	40%
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!	470,153	477,703	2%	485	506	4%	1,238	217	-82%	3,526	5,471	55%

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

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	111,416	115,278	3%	286,292	282,778	-1%	739	658	-11%	1,557	1,644	6%	651	931	43%
MARCH	127,465	130,784	3%	328,074	316,570	-4%	773	665	-14%	1,941	1,912	-1%	717	1,004	40%
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	743,770	768,326	3%	1,927,231	1,895,546	-2%	4,310	4,763	11%	10,680	11,048	3%	3,559	5,505	55%

Hidalgo-Pharr-Anzalduas

March 2015 Southbound Traffic (cars only)

March 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	Sunday	7238	55%	1655	12%	2924	22%	1434	11%	8920	(1682)	2506	(851)	2620	304	1895	(461)
2	Monday	7405	57%	2204	17%	2160	17%	1168	9%	7684	(279)	1997	207	3296	(1136)	1511	(343)
3	Tuesday	7476	58%	2220	17%	2104	16%	1180	9%	7153	323	2483	(263)	2107	(3)	1144	36
4	Wednesday	7938	58%	2321	17%	2298	17%	1220	9%	7010	928	2361	(40)	1997	301	1057	163
5	Thursday	6968	57%	2195	18%	2091	17%	997	8%	7428	(460)	2633	(438)	2074	17	1196	(199)
6	Friday	8379	56%	2512	17%	2694	18%	1397	9%	7715	664	2727	(215)	2267	427	1218	179
7	Saturday	8582	57%	2071	14%	2748	18%	1623	11%	9064	(482)	2997	(926)	2787	(39)	1550	73
8	Sunday	7147	56%	1498	12%	2874	22%	1329	10%	9194	(2047)	2634	(1,136)	3113	(239)	1866	(537)
9	Monday	7101	56%	2197	17%	2195	17%	1098	9%	7072	29	1880	317	2989	(794)	1308	(210)
10	Tuesday	7322	58%	2095	17%	2104	17%	1025	8%	7087	235	2472	(377)	2075	29	1185	(160)
11	Wednesday	7476	58%	2057	16%	2176	17%	1115	9%	7684	(208)	2572	(515)	2213	(37)	1245	(130)
12	Thursday	7781	62%	2288	18%	2386	19%	1180	9%	8034	(253)	2665	(377)	2271	115	1302	(122)
13	Friday	8418	62%	2473	18%	2757	20%	1445	11%	8051	367	2589	(116)	2351	406	1294	151
14	Saturday	8024	57%	1959	14%	2548	18%	1594	11%	8358	(334)	2710	(751)	2494	54	1521	73
15	Sunday	6736	55%	1498	12%	2543	21%	1416	12%	8360	(1624)	2310	(812)	2374	169	1726	(310)
16	Monday	8701	51%	2252	13%	4667	27%	1515	9%	7872	829	1749	503	2897	1770	1435	80
17	Tuesday	7623	59%	1978	15%	2223	17%	1165	9%	9867	(2244)	2744	(766)	5402	(3179)	1656	(491)
18	Wednesday	7956	59%	2145	16%	2204	16%	1142	8%	7803	153	2588	(443)	2584	(380)	1230	(88)
19	Thursday	7741	58%	2152	16%	2267	17%	1229	9%	7757	(16)	2633	(481)	2245	22	1256	(27)
20	Friday	8370	57%	2407	16%	2461	17%	1438	10%	7604	766	2545	(138)	2171	290	1252	186
21	Saturday	7909	59%	1771	13%	2261	17%	1508	11%	8811	(902)	2886	(1,115)	2678	(417)	1637	(129)
22	Sunday	7124	56%	1489	12%	2743	21%	1465	11%	8828	(1704)	2344	(855)	2565	178	1750	(285)
23	Monday	7590	58%	2234	17%	2160	16%	1196	9%	7522	68	1761	473	2879	(719)	1451	(255)
24	Tuesday	7522	58%	2218	17%	2124	16%	1149	9%	7108	414	2284	(66)	2162	(38)	1175	(26)
25	Wednesday	7767	57%	2267	17%	2278	17%	1202	9%	7145	622	2404	(137)	2048	230	1178	24
26	Thursday	7658	58%	2281	17%	2182	16%	1181	9%	7504	154	2459	(178)	2137	45	1225	(44)
27	Friday	8786	56%	2610	17%	2787	18%	1519	10%	7792	994	2482	128	2198	589	1247	272
28	Saturday	8251	58%	2051	14%	2371	17%	1633	11%	9059	(808)	2930	(879)	2776	(405)	1635	(2)
29	Sunday	7011	56%	1596	13%	2534	20%	1436	11%	9038	(2027)	2390	(794)	2639	(105)	1835	(399)
30	Monday	7865	57%	2350	17%	2398	17%	1262	9%	8023	(158)	1810	540	3470	(1072)	1562	(300)
31	Tuesday	7911	57%	2216	16%	2532	18%	1215	9%	7471	440	2417	(201)	2177	355	1244	(29)
		239,776	57%	65,260	16%	76,794	18%	40,476	10%	248,018	(8,242)	75,962	(10,702)	80,056	(3,262)	43,786	(3,310)

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending January 31, 2015 and February 28, 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: RA Approved Disapproved None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending January 31, 2015
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending January 31, 2015

Comparison with Last Year

Net income before depreciation for the Month is \$180k. Net income before depreciation was \$15k better than last year for the month. Toll Revenue for the month was \$251k; toll revenues were \$22k better than last year for the month. Expenses were \$8k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month is \$180k. Net income before depreciation was less than budget by \$90k 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 \$251k for the month. January's monthly expenses were \$932 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2015

	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.....	\$ 169,871	\$ -	\$ -	-	\$ 169,871
Cash in bank.....	-	-	-	-	-
Investments.....	946,544	-	-	-	946,544
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,116,415	-	-	-	1,116,415
<i>Restricted Assets:</i>					
Contingency Fund..... X	183,993	-	-	-	183,993
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TeXPool	-	1,236,712	601,834	634,220	2,472,766
Cash	-	-	-	92,865	92,865
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	183,993	1,236,712	601,834	727,085	2,749,624
<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	-	-	-	54,709,505
Less accumulated depreciation.....	7,721,149	-	-	-	7,721,149
Total Fixed Assets	46,988,356	-	-	-	46,988,356
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Total Other Assets, net	-	-	-	-	-
TOTAL ASSETS	\$ 48,288,764	\$ 1,236,712	\$ 601,834	\$ 727,085	\$ 50,854,395
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 7,984	\$ -	\$ -	\$ -	\$ 7,984
Accrued Expenses	16,347	-	-	-	16,347
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities	-	-	-	-	-
Total Current Liabilities	24,331	-	-	-	24,331
<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.....	-	470,673	221,127	-	691,800
Liabilities Payable from Restricted Assets	1,250,000	470,673	221,127	-	1,941,800
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	33,195,000	-	-	-	33,195,000
Bond Premiums	446,418	-	-	-	446,418
Board Advance from / Hidl/McAll Bridge series "A"	4,388,577	-	-	-	4,388,577
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,403,983	-	-	-	4,403,983
Total long-term liabilities	49,654,107	-	-	-	49,654,107
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,096,938	-	-	-	12,096,938
Restricted:					
Contingency Fund.....	183,993	-	-	-	183,993
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprvement.....	-	-	-	727,085	727,085
Debt Service Fund.....	-	766,039	380,707	-	1,146,746
City of McAllen..... X	-	-	-	-	-
Total restricted	183,993	766,039	380,707	727,085	2,057,824
Unrestricted.....	(14,920,605)	-	-	-	(14,920,605)
Total Net Assets	(2,639,674)	766,039	380,707	727,085	(765,843)
TOTAL LIABILITIES AND NET ASSETS	\$ 48,288,764	\$ 1,236,712	\$ 601,834	\$ 727,085	\$ 50,854,395

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES

For the Period Ending January 31, 2015

Year-To-Date

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$251,088	\$228,766	\$22,322	10%	\$1,098,930	\$987,011	\$ 111,919	11%
Rentals	1,546	1,523	\$23	0%	6,185	6,092	93	0%
Miscellaneous	2,435	1,457	978	67%	7,984	7,591	393	5%
Interest	81	52	29	56%	205	224	(19)	-8%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 255,150	\$ 231,798	\$ 23,352	10.07%	\$ 1,113,304	\$ 1,000,918	\$ 112,386	11%
	1/31/15				1/31/15			
EXPENSES:								
Administration	\$40,920	29,182	11738	40%	\$148,112	101,921	46,191	45%
Bridge Operations	32,759	36,469	(3710)	-10%	122,589	128,878	(6,289)	-5%
Insurance	1,000	1,000	\$0	100%	4,000	4,000	0	0%
Total Exp. before Depreciation	\$ 74,679	\$ 66,651	\$ 8,028	12%	\$274,701	\$ 234,799	\$ 39,902	17%
NET INCOME/(LOSS)	\$ 180,471	\$ 165,147	\$ 15,324	9.28%	\$ 838,603	\$ 766,119	\$ 72,484	9%
<i>before depreciation</i>								
Depreciation	117,472	128,284	(10,812)		473,135	517,409	(44,274)	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 62,999	\$ 36,863	\$ 26,136	70.90%	\$ 365,468	\$ 248,710	\$116,758	47%

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	\$ 1,098,930	\$ (267,174)	-19.56%
Rentals	-	-	1,546	1,546	0.00%	-	6,185	6,185	0.00%
Miscellaneous	56,636	4,719	2,435	(2,284)	-48.40%	18,876	7,983	(10,893)	-57.71%
Total Operating Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>255,069</u>	<u>(91,176)</u>	<u>-26.33%</u>	<u>1,384,980</u>	<u>1,113,098</u>	<u>(271,882)</u>	<u>-19.63%</u>
Non-Operating Revenues:									
Interest	0	\$ -	81	81	#DIV/0!	-	206	206	#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>81</u>	<u>81</u>	<u>#DIV/0!</u>	<u>-</u>	<u>206</u>	<u>206</u>	<u>#DIV/0!</u>
Total Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>255,150</u>	<u>(91,095)</u>	<u>-26.31%</u>	<u>1,384,980</u>	<u>1,113,304</u>	<u>(271,676)</u>	<u>-19.62%</u>
Expenses:									
<u>Administration</u>									
Salaries	144,518	12,039	14,946	(2,907)	-24.15%	48,156	52,543	(4,387)	-9.11%
Supplies	8,200	683	20	663	97.07%	2,732	1,432	1,300	47.58%
Other Services	248,000	20,664	25,954	(5,290)	-25.60%	82,656	93,978	(11,322)	-13.70%
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>40,920</u>	<u>(6,952)</u>	<u>-20.47%</u>	<u>135,872</u>	<u>148,112</u>	<u>(12,240)</u>	<u>-9.01%</u>
<u>Operations:</u>									
Salaries	373,669	31,136	21,405	9,731	31.25%	124,544	83,581	40,963	32.89%
Supplies	15,000	1,249	396	853	68.29%	4,996	3,543	1,453	29.08%
Other Services	58,028	4,834	3,168	1,666	34.46%	19,336	11,992	7,344	37.98%
Maintenance/Capital Outlay	41,094	3,424	7,790	(4,366)	-127.51%	13,696	23,473	(9,777)	-71.39%
Total Operations	<u>487,791</u>	<u>40,643</u>	<u>32,759</u>	<u>7,884</u>	<u>19.40%</u>	<u>162,572</u>	<u>122,589</u>	<u>39,984</u>	<u>24.59%</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>74,679</u>	<u>932</u>	<u>1.23%</u>	<u>302,444</u>	<u>274,701</u>	<u>27,743</u>	<u>9.17%</u>
NET INCOME (1.)	<u>\$ 3,247,445</u>	<u>\$ 270,634</u>	<u>\$ 180,471</u>	<u>\$ (90,163)</u>	<u>-33.32%</u>	<u>\$ 1,082,536</u>	<u>\$ 838,603</u>	<u>\$ (243,933)</u>	<u>-22.53%</u>



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending February 28, 2015
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending February 28, 2015

Comparison with Last Year

Net income before depreciation for the Month is \$154k. Net income before depreciation was \$37k better than last year for the month. Toll Revenue for the month was \$224k; toll revenues were \$20k better than last year for the month. Expenses were \$18k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month is \$154k. Net income before depreciation was less than budget by \$116k 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 \$224k for the month. February's monthly expenses were \$2,402 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2015

	Anzalduas Intl 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.....	\$ 141,496	\$ -	\$ -	-	\$ 141,496
Cash in bank.....	-	-	-	-	-
Investments.....	946,624	-	-	-	946,624
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,088,120	-	-	-	1,088,120
<i>Restricted Assets:</i>					
Contingency Fund..... X	183,999	-	-	-	183,999
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	1,400,424	680,663	634,242	2,715,329
Cash	-	-	-	91,257	91,257
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	183,999	1,400,424	680,663	725,499	2,990,585
<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	-	-	-	54,709,505
Less accumulated depreciation.....	7,838,621	-	-	-	7,838,621
Total Fixed Assets	46,870,884	-	-	-	46,870,884
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Total Other Assets, net	-	-	-	-	-
TOTAL ASSETS	\$ 48,143,003	\$ 1,400,424	\$ 680,663	\$ 725,499	\$ 50,949,589
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 6,324	\$ -	\$ -	\$ -	\$ 6,324
Accrued Expenses	16,347	-	-	-	16,347
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities	-	-	-	-	-
Total Current Liabilities	22,671	-	-	-	22,671
<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.....	-	564,807	265,352	-	830,159
Liabilities Payable from Restricted Assets	1,250,000	564,807	265,352	-	2,080,159
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	33,195,000	-	-	-	33,195,000
Bond Premiums	446,418	-	-	-	446,418
Board Advance from / Hidl/McAll Bridge series "A"	4,390,259	-	-	-	4,390,259
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,446,250	-	-	-	4,446,250
Total long-term liabilities	49,698,056	-	-	-	49,698,056
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,979,466	-	-	-	11,979,466
Restricted:					
Contingency Fund.....	183,999	-	-	-	183,999
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprpovement.....	-	-	-	725,499	725,499
Debt Service Fund.....	-	835,617	415,311	-	1,250,928
City of McAllen..... X	-	-	-	-	-
Total restricted	183,999	835,617	415,311	725,499	2,160,426
Unrestricted.....	(14,991,189)	-	-	-	(14,991,189)
Total Net Assets	(2,827,724)	835,617	415,311	725,499	(851,297)
TOTAL LIABILITIES AND NET ASSETS	\$ 48,143,003	\$ 1,400,424	\$ 680,663	\$ 725,499	\$ 50,949,589

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 28, 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	\$ 224,652	\$ (116,874)	-34.22%	\$ 1,707,630	\$ 1,323,581	\$ (384,049)	-22.49%
Rentals	-	-	1,546	1,546	0.00%	-	7,731	7,731	0.00%
Miscellaneous	56,636	4,719	1,037	(3,682)	-78.03%	23,595	9,021	(14,574)	-61.77%
Total Operating Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>227,235</u>	<u>(119,010)</u>	<u>-34.37%</u>	<u>1,731,225</u>	<u>1,340,333</u>	<u>(390,892)</u>	<u>-22.58%</u>
Non-Operating Revenues:									
Interest	0	\$ -	86	86	#DIV/0!	-	291	291	#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>86</u>	<u>86</u>	<u>#DIV/0!</u>	<u>-</u>	<u>291</u>	<u>291</u>	<u>#DIV/0!</u>
Total Revenues	<u>4,154,954</u>	<u>346,245</u>	<u>227,321</u>	<u>(118,924)</u>	<u>-34.35%</u>	<u>1,731,225</u>	<u>1,340,624</u>	<u>(390,601)</u>	<u>-22.56%</u>
Expenses:									
<u>Administration</u>									
Salaries	144,518	12,039	14,655	(2,616)	-21.73%	60,195	67,198	(7,003)	-11.63%
Supplies	8,200	683	1,357	(674)	-98.68%	3,415	2,789	626	18.33%
Other Services	248,000	20,664	28,622	(7,958)	-38.51%	103,320	122,601	(19,281)	-18.66%
Maintenance/Capital Outlay	7,000	582	89	493	84.71%	2,910	247	2,663	0.00%
Total Administration	<u>407,718</u>	<u>33,968</u>	<u>44,723</u>	<u>(10,755)</u>	<u>-31.66%</u>	<u>169,840</u>	<u>192,835</u>	<u>(22,995)</u>	<u>-13.54%</u>
<u>Operations:</u>									
Salaries	373,669	31,136	18,592	12,544	40.29%	155,680	102,173	53,507	34.37%
Supplies	15,000	1,249	703	546	43.71%	6,245	4,245	2,000	32.03%
Other Services	58,028	4,834	3,015	1,819	37.63%	24,170	15,007	9,163	37.91%
Maintenance/Capital Outlay	41,094	3,424	5,176	(1,752)	-51.17%	17,120	28,650	(11,530)	-67.35%
Total Operations	<u>487,791</u>	<u>40,643</u>	<u>27,486</u>	<u>13,157</u>	<u>32.37%</u>	<u>203,215</u>	<u>150,075</u>	<u>53,141</u>	<u>26.15%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	5,000	5,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>907,509</u>	<u>75,611</u>	<u>73,209</u>	<u>2,402</u>	<u>3.18%</u>	<u>378,055</u>	<u>347,910</u>	<u>30,145</u>	<u>7.97%</u>
NET INCOME (1.)	<u>\$ 3,247,445</u>	<u>\$ 270,634</u>	<u>\$ 154,112</u>	<u>\$ (116,522)</u>	<u>-43.06%</u>	<u>\$ 1,353,170</u>	<u>\$ 992,714</u>	<u>\$ (360,456)</u>	<u>-26.64%</u>

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

1. **Agenda Item:** Consider and approve budget amendment for \$12,625.52 for Bridge Generator.

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: RL 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: APRIL 6, 2015

RE: ANZALDUAS INTL BRIDGE GENERATOR REPAIRS

The Anzalduas International Bridge's Capital Improvement Fund is set up to withhold .25 cents from every car toll crossing collected and is intended to pay for improvement projects at the bridge. This fund currently has a balance of approximately \$725k.

On 1/16/15, the Anzalduas Intl Bridge's experienced a power outage and the building's generator did not work as intended. We had an emergency generator provided by the company servicing our generator. The total cost to repair our generator and lease an emergency generator was \$12,625.52.

We are requesting a budget amendment for \$12,625.52 in order to have funds available to pay for the generator repairs.



Visit us on the web at www.holtcat.com

Approved: [Signature]

Date: 2/17/15

P.O.: _____

Acct. #: 586-8708-436-66-30
ANZALDUAS BRIDGE SHE TO:

SOLD TO:

CITY OF MCALLEN
ATTN ACCOUNTS PAYABLE
PO BOX 220
MCALLEN TX 78505-0220

CITY OF MCALLEN
ANZALDUAS BRIDGE
6100 SOUTH STEWART
MISSION, TX
ART 956-789-6212

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
CE41933	02-16-15	0261550		EC	E	012	2	1
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			INVOICE SEQ. NO.
CE41933	01-16-15	10	10	10				2
MAKE	MODEL	SERIAL NUMBER		EQUIPMENT NUMBER	METER READING		MACH. ID NO.	
GC	1447450100	2104280		ANZALDUAS	75.0			
QUANTITY	ITEM	*N/R	DESCRIPTION		UNIT PRICE	EXTENSION		

* * * PROFORMA INVOICE * * *

THANK YOU FOR PARTNERING WITH HOLT. IF YOU HAVE QUESTIONS
REGARDING THIS INVOICE PLEASE CALL OUR
CORPUS CHRISTI SERVICE MANAGER AT (361) 698-5714

TROUBLESHOOT GENERATOR

REMOVE AND INSTALL RADIATOR

REPAIR PROCESS COMMENTS:

1-20-15

ARRIVED ON SITE AND DISSABLED THE GENERATOR AND
DRAINED THE COOLANT FROM THE UNIT REMOVED THE
SIDE AND FRONT PANELS FROM GENERATOR ALSO HAD TO
REMOVE THE MUFFLER AND THE BRACKETS. ALSO REMOVED
THE INTER COOLER INLET AND OUTLET TUBES AND
REMOVED THE INTER COOLER WE THEN REMOVED THE
RADIATOR AND TOOK IT TO THE REPAIR SHOP TO HAVE
IT CLEANED AND FLUSHED ALONG WITH THE INTER
COOLER.

1-22-15

PICKED UP COOLANT AND RADIATOR, HEAT EXCHANGER AND
WENT TO JOB SITE. INSTALLED THE RADIATOR AND
SUPPORT BRACKETS INSTALLED THE HEAT EXCHANGER AND
THE INLET AND OUT LET TUBES. WE THEN INSTALLED
THE MUFFLER AND THE FRONT AND SIDE PANELS, FILLED
THE UNIT WITH NEW COOLANT CONNECTED THE
BATTERIES WHEN WE TRIED STARTING THE UNIT A

JOB COMPLETE
Amk
2-17-2015

RECEIVED

FEB 17 2015

McAllen-Hidalgo Bridge *EB*

Fuel service charges do not include Texas state motor fuel taxes

* - NOT RETURNABLE

PLEASE REMIT TO:

HOLT CAT
P.O. BOX 911975
DALLAS, TEXAS 75391-1975

PAY THIS
AMOUNT ➤

CREDIT
AMOUNT ➤

CONT'D

A SERVICE CHARGE OF 1.5%
PER MONTH WILL BE CHARGED
ON THE UNPAID BALANCE IF
NOT PAID WITHIN TERMS.

PROFORMA / ESTIMATE INVOICE



Visit us on the web at www.holtcat.com

SOLD TO:

CITY OF MCALLEN
ATTN ACCOUNTS PAYABLE
PO BOX 220
MCALLEN TX 78505-0220

SHIP TO:

CITY OF MCALLEN
ANZALDUAS BRIDGE
6100 SOUTH STEWART
MISSION, TX
ART 956-789-6212

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER			STORE	DIV	SALESMAN	TERMS	PAGE
CE41933	02-16-15	0261550				EC	E	012	2	2
PSO/WO NO	DOC DATE	PC	IC	MC	SHIP VIA			INVOICE SEQ. NO.		
CE41933	01-16-15	10	10	10				2		
MAKE	MODEL	SERIAL NUMBER		EQUIPMENT NUMBER	METER READING		MACH ID NO.			
GC	1447450100	2104280		ANZALDUAS	75.0					
QUANTITY	ITEM	*N/R	DESCRIPTION			UNIT PRICE		EXTENSION		

* * * PROFORMA INVOICE * * *

(SD-THROTTLE STUCK) MESSAGE APPEARED ON THE H100 PANEL AND THE UNIT WOULD NOT CRANK. CLEARED THE CODE AND CHECKED THE THROTTLE, THERE WERE NO OBSTRUCTIONS AND THE BUTTERFLY WOULD MOVE CONNECTED, ROGERS LAPTOP TO THE PANEL BUT COULD NOT COMMUNICATE WITH THE PANEL TO CHECK THE CODES AND CLEAR THE SD CODE WERE WERE ABLE TO MANUALLY CLEAR THE STUCK THROTTLE CODE BUT AS SOON AS WE TRIED TO CRANK THE UNIT THE SD STUCK THROTTLE MESSAGE WOULD REAPPEAR LEFT THE UNIT IN THE OFF POSITION

1.00	TOTAL LABOR	SEG. R1	2808.00 *
	MISC SUPPLIES		125.00
	TOTAL MISC CHGS	SEG. R1	125.00 *
	SEGMENT R1 TOTAL		2933.00 T

DELIVER RENTAL GENERATOR SET

1.00	CONNECT RENTAL	1472.63
1.00	DISCONNECT RENTL	1083.45

Fuel service charges do not include Texas state motor fuel taxes.

* - NOT RETURNABLE

PLEASE REMIT TO:

HOLT CAT
P.O. BOX 911975
DALLAS, TEXAS 75391-1975

PAY THIS
AMOUNT ➤

CREDIT
AMOUNT ➤

CONT'D

A SERVICE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON THE UNPAID BALANCE IF NOT PAID WITHIN TERMS.

PROFORMA / ESTIMATE INVOICE



Visit us on the web at www.holtcat.com

SOLD TO:

CITY OF MCALLEN
ATTN ACCOUNTS PAYABLE
PO BOX 220
MCALLEN TX 78505-0220

SHIP TO:

CITY OF MCALLEN
ANZALDUAS BRIDGE
6100 SOUTH STEWART
MISSION, TX
ART 956-789-6212

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
CE41933	02-16-15	0261550		EC	E	012	2	3
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			INVOICE SEQ. NO.
CE41933	01-16-15	10	10	10				2
MAKE	MODEL	SERIAL NUMBER		EQUIPMENT NUMBER	METER READING		MACH. ID NO.	
GC	1447450100	2104280		ANZALDUAS	75.0			
QUANTITY	ITEM	* N/R	DESCRIPTION		UNIT PRICE		EXTENSION	

*** PROFORMA INVOICE ***

1.00			XQ350;S#X3M00142				2954.00
			TOTAL MISC CHGS	SEG. R2			5510.08 *
			SEGMENT R2 TOTAL				5510.08 T

REPAIR RADIATOR

AND HEAT EXCHANGER AT MCALLEN RADIATOR
ALSO REPLACED THE THERMOSTAT AND GASKET

1.00			0590890624 THRMO				93.90
1.00			0590890605 GASKT				5.83
1.00			REPAIR RADIATOR				403.85
1.00			FREIGHT				71.00
			TOTAL MISC CHGS	SEG. R3			574.58 *
			SEGMENT R3 TOTAL				574.58 T

REPLACE

ACTUATOR, ACTUATOR GASKET, AND DRIVER

Fuel service charges do not include Texas state motor fuel taxes

* - NOT RETURNABLE

PLEASE REMIT TO

HOLT CAT
P.O. BOX 911975
DALLAS, TEXAS 75391-1975

PAY THIS AMOUNT ➤

CONT'D

CREDIT AMOUNT ➤

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 ANZALDUAS BRIDGE
 6100 SOUTH STEWART
 MISSION, TX
 ART 956-789-6212

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
CE41933	02-16-15	0261550		EC	E	012	2	4
PSG/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			INVOICE SEQ. NO.
CE41933	01-16-15	10	10	10				2
MAKE	MODEL	SERIAL NUMBER		EQUIPMENT NUMBER	METER READING	MACH ID NO		
GC	1447450100	2104280		ANZALDUAS	75.0			
QUANTITY	ITEM	*N/R	DESCRIPTION		UNIT PRICE	EXTENSION		

* * * PROFORMA INVOICE * * *

CUSTOMER COMPLAINT:

UNIT HAS THROTTLE STUCK SHUTDOWN

CAUSE OF FAILURE:

GOVERNOR DRIVER

REPAIR PROCESS COMMENTS:

TRAVELED TO CUSTOMER LOCATION AND REMOVED BATTERY POWER FROM PANEL. REMOVE BATTERY CHARGER MOUNTED TO SIDE OF H-PANEL TO GAIN ACCESS TO DRIVER. REPLACED DRIVER AND TIGHTENED ALL HARDWARE. REMOVED HOSE CLAMPS AND HOSE TO ACTUATOR. REPLACED ACTUATOR AND REPLACED GASKET. TIGHTENED ALL HARDWARE AND ATTEMPTED TO START UNIT. UNIT WOULD ONLY CRANK BUT WOULD NOT START. DID FURTHER TROUBLESHOOTING AND FOUND THAT F3 FUSE WAS BLOWN. REPLACED FUSE BUT FUSE BLEW AGAIN. TRACED WIRING AND FOUND THAT ONE OF THE WIRES GOING TO RB1 BOARD WAS LOOSE. TIGHTEN ALL HARDWARE AND REPLACED FUSE AGAIN. STARTED UNIT AND RAN FOR 30 MINS. UNIT RAN FINE. CUSTOMER CAME OUT A SHORT TIME LATER TO VERIFY EVERYTHING WAS OK. SHUT UNIT DOWN AND STARTED A FEW MORE TIMES FOR CUSTOMER. CALLED ART AND ADVISED HIM GENSET WAS RUNNING AND READY. CUSTOMER SAID HE WANTED RENTAL PICKED UP ASAP.

TOTAL LABOR

SEG. R4

819.00 *

Fuel service charges do not include Texas state motor fuel taxes.

* - NOT RETURNABLE

PLEASE REMIT TO:

HOLT CAT
 P.O. BOX 911975
 DALLAS, TEXAS 75391-1975

PAY THIS AMOUNT ➤

CONT'D

CREDIT AMOUNT ➤

A SERVICE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON THE UNPAID BALANCE IF NOT PAID WITHIN TERMS.

PROFORMA / ESTIMATE INVOICE



Visit us on the web at www.holtcat.com

SOLD TO:

CITY OF MCALLEN
ATTN ACCOUNTS PAYABLE
PO BOX 220
MCALLEN TX 78505-0220

SHIP TO:

CITY OF MCALLEN
ANZALDUAS BRIDGE
6100 SOUTH STEWART
MISSION, TX
ART 956-789-6212

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER			STORE	DIV	SALESMAN	TERMS	PAGE
CE41933	02-16-15	0261550				EC	E	012	2	5
PSOWO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			INVOICE SEQ. NO.		
CE41933	01-16-15	10	10	10				2		
MAKE	MODEL	SERIAL NUMBER		EQUIPMENT NUMBER	METER READING		MACH. ID NO.			
GC	1447450100	2104280		ANZALDUAS	75.0					
QUANTITY	ITEM	* N/R	DESCRIPTION		UNIT PRICE		EXTENSION			

* * * PROFORMA INVOICE * * *

1.00	0E4392 ACTUATOR	621.87	
1.00	0E4390 GSKT,ACTR	1.74	
1.00	0F9581 DRIVER	364.75	
1.00	UPS NEXT DAY AIR	125.00	
	TOTAL MISC CHGS	SEG. R4	1113.36 *
	SEGMENT R4 TOTAL		1932.36 T

TROUBLESHOOT GENERATOR

CUSTOMER COMPLAINT:

UNIT SHUT DOWN

REPAIR PROCESS COMMENTS:

1-16-15

ARRIVED ON SITE AND MET WITH ART STATED THAT THE BUILDING LOST NORMAL POWER AND THE GENERATOR STARTED UP AND RAN UNDER LOAD FOR A UNDETERMINED TIME. THE GENERATOR SHUT DOWN AND THE BUILDING WAS WITHOUT POWER FOR A WHILE WHEN I ARRIVED I CHECKED THE CONTROL PANEL FOR ACTIVE CODES AND THERE WERE NO LOGGED OR ACTIVE CODES THE COOLANT TEMP WAS 197 DEGREES F. THE RADIATOR AND THE HEAT EXCHANGER HAVE A LOT OF DEBRIS THE INSULATION FROM THE EXHAUST IS FALLING OFF AND

Fuel service charges do not include Texas state motor fuel taxes.

* - NOT RETURNABLE

PLEASE REMIT TO:

HOLT CAT
P.O. BOX 911975
DALLAS, TEXAS 75391-1975

PAY THIS AMOUNT	➤	CONT'D
CREDIT AMOUNT	➤	

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INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
CE41933	02-16-15	0261550		EC	E	012	2	7
FSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			INVOICE SEQ. NO.
CE41933	01-16-15	10	10	10				2
MAKE	MODEL	SERIAL NUMBER		EQUIPMENT NUMBER	METER READING		MACH. ID NO.	
GC	1447450100	2104280		ANZALDUAS	75.0			
QUANTITY	ITEM	* N/R	DESCRIPTION		UNIT PRICE	EXTENSION		

* * * PROFORMA INVOICE * * *

SEGMENT TS TOTAL 643.50 T

TRAVEL TO & FROM

	TOTAL LABOR	SEG. TV	702.00 *
1.00	FUEL SURCHARGE		30.00
4.00	TRIP PSD ZONE-0		300.00
	TOTAL MISC CHGS	SEG. TV	330.00 *
	SEGMENT TV TOTAL		1032.00 T

TAX EXEMPTION LICENSE EXO

RECEIVED

FEB 17 2015

mission-bridge bridge

xb

Fuel service charges do not include Texas state motor fuel taxes.

* NOT RETURNABLE

PLEASE REMIT TO:

HOLT CAT
 P.O. BOX 911975
 DALLAS, TEXAS 75391-1975

PAY THIS AMOUNT	➤	12625.52
CREDIT AMOUNT	➤	

A SERVICE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON THE UNPAID BALANCE IF NOT PAID WITHIN TERMS.

PROFORMA / ESTIMATE INVOICE



MCALLEN-HIDALGO INTERNATIONAL BRIDGE

1023 S. INTERNATIONAL BLVD
HIDALGO, TX 78557
PHONE: (956)681-1800
FAX: (956)681-1845



ANZALDUAS INTERNATIONAL BRIDGE

6100 S. STEWART ROAD
MISSION, TX 78572
PHONE: (956)681-1824
FAX: (956)681-1845



MEMO

TO: ELIZABETH CABRERA

FROM: RIGOBERTO VILLARREAL - SUPERINTENDENT OF BRIDGES

DATE: FEBRUARY 17, 2015

RE: HOLT CAT

LIZ,

WE ARE REQUESTING A PO FOR HOLT CAT INVOICE #CE41933 FOR RENTAL OF PORTABLE GENERATOR AND EMERGENCY SERVICE ON PERMANENT GENERATOR AT ANZALDUAS BRIDGE.

EMERGENCY REPAIR CONDUCTED DUE TO GENERATOR NOT WORKING PROPERLY DURING A POWER OUTAGE EXPERIENCED AT ANZALDUAS BRIDGE.

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE LET ME OR JUAN OLAGUIBEL KNOW.

SINCERELY,

A handwritten signature in black ink, appearing to be "RV", written over a white background.

**RIGOBERTO VILLARREAL
SUPERINTENDENT OF BRIDGES
MCALLEN-HIDALGO INTERNATIONAL BRIDGE
ANZALDUAS INTERNATIONAL BRIDGE
(956)681-1824**

CITY OF McALLEN
BUDGET AMENDMENT REQUEST FORM
FISCAL YEAR 2015

DATE OF ENTRY	
ENTRY MADE BY	
JOURNAL ENTRY #	
AA UPDATE DATE	

To be assigned by Office of Management & Budget dep

FUND: Anzalduas Capital Improvement Fund

DEPARTMENT Anzalduas International Bridge

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debt	Credit	Revised Budget
586	8708	436	66-30		Improvements other than building	\$ 99,318	\$ 12,626		\$ 111,944
586	0000	280	02-00		Bridge Capital Improvement Fund	931,575		12,626	918,949
TOTALS						\$ 1,030,893	\$ 12,626	\$ 12,626	\$ 1,030,893

(Round up all amounts to the nearest hundred dollars)

<p>JUSTIFICATION: <u>The cost to fix the Anzalduas Generator was \$12,625.52 and was paid out of the capital improvement account.</u></p>	<p style="text-align: center;">Department Head Approval</p> <hr/> <p>Signature _____ Date _____</p> <p style="text-align: center;">Office of Management & Budget - Finance Departments</p> <hr/> <p>Signature _____ Date _____</p> <p style="text-align: center;">City Manager</p> <hr/> <p>Signature _____ Date _____</p>
--	---

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2014/2015 EFFECTIVE OCTOBER 1, 2014, BY PROVIDING FOR AN INCREASE IN EXPENDITURES TO-WIT: \$12,625.52 FOR REPAIR OF THE GENERATOR AT THE ANZALDUAS INTERNATIONAL BRIDGE.

WHEREAS, the Board of Commissioners of the City of McAllen pursuant to Chapter 102 of the Local Government Code has heretofore adopted a budget for the City of McAllen for Fiscal Year 2014/2015. Such budget was effective October 1, 2014 and

WHEREAS, the Board of Commissioners of the City of McAllen deems it in the best interest of the City and for municipal purposes to amend the budget heretofore adopted for such fiscal year by providing for unanticipated expenditures which were not known to the governmental body prior to the adoption of the budget but have since become necessary to fund since the effective date of the budget and to also show revenues which were not anticipated by the governing body in the adoption of the 2014/2015 budget but have been received by the governmental body since that date.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF McALLEN, TEXAS, THAT:

SECTION I: The Budget for the City of McAllen for the Fiscal Year 2014/2015 which became effective October 1, 2014 as set out in Ordinance 2014-45 adopted on September 22, 2014 is hereby amended in the following particulars as shown on Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION II: The City Manager as Budget Officer shall provide for the filing of a true copy of this Budget Amendment in the office of the County Clerk, Hidalgo County, Texas.

SECTION III: This Ordinance shall be effective after its passage and execution in accordance with the law.

SECTION IV: The City Secretary of the City of McAllen is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in McAllen, Hidalgo County, Texas in accordance with the Code of Ordinances of the City of McAllen Section 2-56. **Publication of ordinances.**

SECTION V: The City Secretary of the City of McAllen is hereby directed not to

publish this Ordinance in the Code of Ordinances of the City of McAllen as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION VI: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Ordinance is considered severable.

CONSIDERED, PASSED and APPROVED this 13th day of April, 2015, at a regular meeting of the Board of Commissioners of the City of McAllen, Texas, at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED this day of April, 2015.

CITY OF McALLEN, TEXAS

James E. Darling, Mayor

ATTEST:

Annette Villarreal, TRMC/CMA, CPM
City Secretary

Approved as to form:

Kevin D. Pagan, City Attorney

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

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 AP None

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

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 _____ None _____

CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

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 4/8/15
MEETING DATE 4/13/15

8

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 _____ None _____



CITY OF McALLEN
STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 9
DATE SUBMITTED 4/8/15
MEETING DATE 4/13/15

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 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 RR None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

April 13, 2015 – 12:00 p.m.

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

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
February 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>
2/01	2,652	2	0	0	0	0	2	1	1	0	2,658	1
2/02	5,150	1	0	0	0	0	0	1	13	0	5,165	4
2/03	2,158	3	0	0	0	0	0	0	41	0	2,202	2
2/04	2,100	0	0	0	0	0	0	0	51	0	2,151	3
2/05	2,020	1	0	0	0	0	0	0	50	0	2,071	1
2/06	2,450	3	0	0	0	0	0	0	41	0	2,494	1
2/07	2,303	2	0	0	0	0	1	0	3	0	2,309	0
2/08	2,556	3	0	0	0	0	2	0	0	0	2,561	1
2/09	2,052	0	0	0	0	0	0	0	55	0	2,107	4
2/10	2,153	1	0	0	0	0	0	0	45	0	2,199	2
2/11	2,152	1	0	0	0	0	0	0	48	0	2,201	2
2/12	2,206	1	0	0	0	0	0	0	47	0	2,254	1
2/13	2,772	4	0	0	0	0	0	0	42	0	2,818	2
2/14	2,388	4	0	0	0	0	0	0	4	0	2,396	2
2/15	2,809	2	0	0	0	0	2	0	1	0	2,814	1
2/16	2,035	0	0	0	0	0	0	0	44	0	2,079	3
2/17	2,087	1	0	0	0	0	0	1	48	0	2,137	1
2/18	2,155	0	0	0	0	0	0	2	54	0	2,211	1
2/19	2,275	0	1	0	0	0	0	0	49	0	2,325	0
2/20	2,706	0	0	0	0	0	0	0	45	0	2,751	0
2/21	2,422	0	0	0	0	0	0	0	3	0	2,425	0
2/22	2,867	2	1	0	0	0	3	0	1	0	2,874	3
2/23	2,140	0	0	0	0	0	1	0	44	0	2,185	1
2/24	1,993	2	0	0	0	0	0	0	54	0	2,049	3
2/25	2,115	3	0	0	0	0	1	0	51	0	2,170	2
2/26	2,225	5	0	0	0	0	0	0	47	0	2,277	0
2/27	2,761	1	0	0	0	0	2	0	45	0	2,809	0
2/28	2,491	3	1	0	0	0	1	1	1	0	2,498	1
Total	68,193	45	3	0	0	0	15	6	928	0	69,190	42

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
March 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>
3/01	2,924	2	0	0	0	0	2	0	0	0	2,928	2
3/02	2,160	1	0	0	0	0	0	0	44	0	2,205	2
3/03	2,104	1	0	0	0	0	0	0	52	0	2,157	0
3/04	2,298	1	0	0	0	0	1	0	44	0	2,344	4
3/05	2,091	1	0	0	0	0	2	0	46	0	2,140	4
3/06	2,694	2	0	0	0	0	0	0	46	0	2,742	1
3/07	2,748	3	0	0	0	0	0	1	4	0	2,756	3
3/08	2,874	1	0	0	0	0	0	0	1	0	2,876	5
3/09	2,195	1	0	0	0	0	2	0	50	0	2,248	1
3/10	2,104	3	0	0	0	0	0	0	49	0	2,156	0
3/11	2,176	5	0	0	0	0	0	0	53	0	2,234	3
3/12	2,386	1	0	0	0	0	0	0	49	0	2,436	3
3/13	2,757	5	1	0	0	0	0	0	43	0	2,806	4
3/14	2,548	3	0	0	0	0	2	0	2	0	2,555	1
3/15	2,543	0	0	0	0	0	0	1	1	0	2,545	2
3/16	4,667	0	1	0	0	0	2	0	25	0	4,695	5
3/17	2,223	3	0	0	0	0	0	0	44	0	2,270	0
3/18	2,204	1	0	0	0	0	0	0	51	0	2,256	2
3/19	2,267	2	0	0	0	0	0	0	42	0	2,311	5
3/20	2,461	1	0	0	0	0	0	0	40	0	2,502	3
3/21	2,261	1	0	0	0	0	1	0	3	0	2,266	1
3/22	2,743	1	0	0	0	0	1	1	1	0	2,747	4
3/23	2,160	1	0	0	0	0	1	0	40	0	2,202	4
3/24	2,124	2	0	0	0	0	0	0	44	0	2,170	0
3/25	2,278	1	0	1	0	0	0	0	45	0	2,325	6
3/26	2,182	5	0	0	0	0	0	0	46	0	2,233	2
3/27	2,787	2	0	0	0	0	0	0	44	0	2,833	2
3/28	2,371	4	0	0	0	0	2	0	2	0	2,379	4
3/29	2,534	0	0	0	0	0	1	0	0	0	2,535	1
3/30	2,398	3	0	0	0	0	0	0	46	0	2,447	1
3/31	2,532	2	0	0	0	0	0	0	41	0	2,575	4
Total	76,794	59	2	1	0	0	17	3	998	0	77,874	79

Anzalduas International Crossing Toll Bridge Daily Report

Feb 2015	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	17.00	16.50	27,502.50		\$ 1,617.79	\$ 1,666.82		\$ 49.02
2	17.00	16.50	45,389.50		\$ 2,669.97	\$ 2,750.88		\$ 80.91
3	17.00	16.50	16,502.00		\$ 970.71	\$ 1,000.12		\$ 29.42
4	17.00	16.50	19,950.50		\$ 1,173.56	\$ 1,209.12		\$ 35.56
5	17.00	16.50	18,741.00		\$ 1,102.41	\$ 1,135.82		\$ 33.41
6	17.00	16.50	20,918.00		\$ 1,230.47	\$ 1,267.76		\$ 37.29
7	17.00	16.50	22,252.00		\$ 1,308.94	\$ 1,348.61		\$ 39.66
8	17.00	16.50	28,371.00		\$ 1,668.88	\$ 1,719.45		\$ 50.57
9	17.00	16.50	18,982.00		\$ 1,116.59	\$ 1,150.42		\$ 33.84
10	17.00	16.75	20,248.00		\$ 1,191.06	\$ 1,208.84		\$ 17.78
11	17.00	16.75	19,647.00		\$ 1,155.71	\$ 1,172.96		\$ 17.25
12	17.00	16.50	21,434.00		\$ 1,260.82	\$ 1,299.03		\$ 38.21
13	17.00	16.50	23,921.00		\$ 1,407.12	\$ 1,449.76		\$ 42.64
14	17.00	16.50	20,157.70		\$ 1,185.75	\$ 1,221.68		\$ 35.93
15	17.00	16.50	31,672.00		\$ 1,863.06	\$ 1,919.52		\$ 56.46
16	17.00	16.50	18,508.00		\$ 1,088.71	\$ 1,121.70		\$ 32.99
17	17.00	16.50	19,982.00		\$ 1,175.41	\$ 1,211.03		\$ 35.62
18	17.00	16.50	18,720.00		\$ 1,101.18	\$ 1,134.55		\$ 33.37
19	17.00	16.55	19,305.00		\$ 1,135.59	\$ 1,166.47		\$ 30.88
20	17.00	16.60	22,483.00		\$ 1,322.53	\$ 1,354.40		\$ 31.87
21	17.00	16.60	21,842.00		\$ 1,284.82	\$ 1,315.78		\$ 30.96
22	17.00	16.60	29,845.00		\$ 1,755.59	\$ 1,797.89		\$ 42.30
23	17.00	16.60	19,741.50		\$ 1,161.26	\$ 1,189.25		\$ 27.98
24	17.00	16.55	18,758.20		\$ 1,103.42	\$ 1,133.43		\$ 30.00
25	17.00	16.55	19,296.00		\$ 1,135.06	\$ 1,165.92		\$ 30.86
26	17.00	16.55	19,964.00		\$ 1,174.35	\$ 1,206.28		\$ 31.93
27	17.00	16.55	23,179.50		\$ 1,363.50	\$ 1,400.57		\$ 37.07
28	17.00	16.55	21,875.00		\$ 1,286.76	\$ 1,321.75		\$ 34.99
			\$629,187.40		\$37,011.02	\$38,039.79		\$1,028.76

Anzalduas International Crossing Toll Bridge Daily Report

March 2015	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	17.00	16.55	30,622.00	\$ 1,801.29	\$ 1,850.27	\$ 48.98
2	17.00	16.60	20,441.00	\$ 1,202.41	\$ 1,231.39	\$ 28.97
3	17.00	16.60	19,756.00	\$ 1,162.12	\$ 1,190.12	\$ 28.00
4	17.00	16.65	21,472.50	\$ 1,263.09	\$ 1,289.64	\$ 26.55
5	17.00	16.85	19,387.00	\$ 1,140.41	\$ 1,150.56	\$ 10.15
6	17.00	16.90	22,318.00	\$ 1,312.82	\$ 1,320.59	\$ 7.77
7	17.00	16.90	24,328.00	\$ 1,431.06	\$ 1,439.53	\$ 8.47
8	17.00	16.90	30,850.00	\$ 1,814.71	\$ 1,825.44	\$ 10.74
9	17.00	17.00	22,055.50	\$ 1,297.38	\$ 1,297.38	\$ -
10	17.00	17.00	18,181.10	\$ 1,069.48	\$ 1,069.48	\$ -
11	17.00	17.00	20,439.00	\$ 1,202.29	\$ 1,202.29	\$ -
12	17.00	17.00	21,840.00	\$ 1,284.71	\$ 1,284.71	\$ -
13	17.00	17.00	22,822.00	\$ 1,342.47	\$ 1,342.47	\$ -
14	17.00	17.00	20,261.50	\$ 1,191.85	\$ 1,191.85	\$ -
15	17.00	17.00	25,497.00	\$ 1,499.82	\$ 1,499.82	\$ -
16	17.00	17.00	45,990.00	\$ 2,705.29	\$ 2,705.29	\$ -
17	17.00	17.00	18,433.00	\$ 1,084.29	\$ 1,084.29	\$ -
18	17.00	16.90	20,206.00	\$ 1,188.59	\$ 1,195.62	\$ 7.03
19	17.00	16.80	20,469.00	\$ 1,204.06	\$ 1,218.39	\$ 14.33
20	17.00	16.75	17,997.00	\$ 1,058.65	\$ 1,074.45	\$ 15.80
21	17.00	16.75	20,112.00	\$ 1,183.06	\$ 1,200.72	\$ 17.66
22	17.00	16.75	30,379.50	\$ 1,787.03	\$ 1,813.70	\$ 26.67
23	17.00	16.70	19,790.00	\$ 1,164.12	\$ 1,185.03	\$ 20.91
24	17.00	16.70	18,167.00	\$ 1,068.65	\$ 1,087.84	\$ 19.20
25	17.00	16.70	21,186.00	\$ 1,246.24	\$ 1,268.62	\$ 22.39
26	17.00	16.90	20,990.00	\$ 1,234.71	\$ 1,242.01	\$ 7.31
27	17.00	16.90	23,020.00	\$ 1,354.12	\$ 1,362.13	\$ 8.01
28	17.00	16.90	21,183.00	\$ 1,246.06	\$ 1,253.43	\$ 7.37
29	17.00	16.90	27,609.00	\$ 1,624.06	\$ 1,633.67	\$ 9.61
30	17.00	16.90	22,139.50	\$ 1,302.32	\$ 1,310.03	\$ 7.71
31	17.00	16.90	22,172.00	\$ 1,304.24	\$ 1,311.95	\$ 7.72
			\$710,113.60	\$41,771.39	\$42,132.74	\$361.35

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

Class	Axles	Max Axles	U.S. Cash		Peso Cash	
			Amount	Extra Axle	Amount	Extra Axle
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