

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

DATE: Monday, July 13, 2015
TIME: 12:00 P.M.
PLACE: Conference Room – McAllen-Hidalgo International Bridge

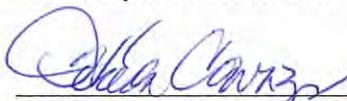
SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on June 8, 2015.
2. Anzalduas Southbound Traffic Count by Category – June 2015.
3. Anzalduas Intl Toll Bridge Financial Statement for the period ending May 31, 2015.
4. Consider and Approve budget amendment.
5. Consider and Approve Proposed budget for FY2015-2016.
6. Chairman's Report:
7. City Manager's Report:
8. Superintendent of Bridge's Report:
9. Maquila Manager's Report:
10. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation with legal counsel regarding Economic Development. (T.G.C. 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 July, 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.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 7/8/15
MEETING DATE 7/13/15

1. Agenda Item: Approval of minutes for the Regular Meeting held on June 8, 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: RU 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 June 8, 2015 in the Conference Room – McAllen-Hidalgo International Bridge with the following present:

ANZALDUAS BRIDGE BOARD:

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

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
Ramón Navarro IV	Deputy City Engineer, McAllen
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Elizabeth Cabrera	Director of Purchasing & Contracts, McAllen
Yvette Barrera	Director Engineering, McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Director of Budget Management, McAllen
Keith Patridge	MEDC
Eugenia Gutierrez	City of McAllen
Gary Henrichson	Deputy City Manager, McAllen
Landon Hawkins	Legal, McAllen
Leo Yu	Legal, McAllen
Azael Munoz	S to N
Paul Curtin	Sharyland Plantation

THE MEETING WAS CALLED TO ORDER AT 12:07 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Regular Meeting held on May 11, 2015.

A motion was made by Mr. John J. Ingram, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve the minutes for the meeting held on May 11, 2015.

2. Anzalduas Southbound Traffic Count by Category – May 2015.

Report Only.

3. Anzalduas International Toll Bridge Financial Statement for the period ending April 31, 2015.

A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the Anzalduas International Toll Bridge Financial Statement for the period ending April 30, 2015 as presented.

4. Discussion and possible action for Peso Exchange Procedures.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to begin using Texas Money Exchange for the services of exchanging pesos.

5. Chairman's Report

No Report

6. City Manager's Report

No Report

7. Superintendent of Bridge's Report

Reported on the trip to Mexico City with the Maquila Association.

8. Maquila Manager's Report

No Report

9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.

9a. Consultation with legal counsel regarding Economic Development. (T.G.C. 551.086)

A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to discuss items in Executive Session.

Mayor Jim Darling recessed the meeting to go into Executive Session and reconvened the meeting at 12:23pm and announced the action on Executive Session items.

9a. A motion was made by Mayor Norberto Salinas, seconded by Mayor Martin Cepeda and carried unanimously to approve the Chairman of the Bridge Board to sign the letter of offer as discussed in executive session.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:24pm.

Mayor Jim Darling, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 7/8/15
MEETING DATE 7/13/15

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – June 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: RD Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	123,889	130,310	5%	239,688	233,572	-3%	2,130	2,565	20%	9	7
NOVEMBER	125,869	134,629	7%	241,460	236,413	-2%	2,098	2,647	26%	9	9	0%
DECEMBER	138,031	143,337	4%	272,986	263,936	-3%	2,300	2,769	20%	5	7	40%
JANUARY	117,100	113,988	-3%	235,570	229,561	-3%	2,196	2,379	8%	4	2	-50%
FEBRUARY	111,416	115,278	3%	219,356	214,585	-2%	2,088	2,233	7%	1	3	200%
MARCH	127,465	130,784	3%	248,018	239,776	-3%	2,455	2,495	2%	5	6	20%
APRIL	125,831	133,193	6%	232,578	229,075	-2%	2,333	2,425	4%	4	8	100%
May	130,158	141,103	8%	231,260	244,949	6%	2,533	2,639	4%	3	7	133%
June	122,729	131,987	8%	228,433	236,813	4%	2,529	2,524	-0%	3	9	200%
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	1,122,488	1,174,609	5%	2,149,349	2,128,680	-1%	20,662	22,676	10%	43	58	35%

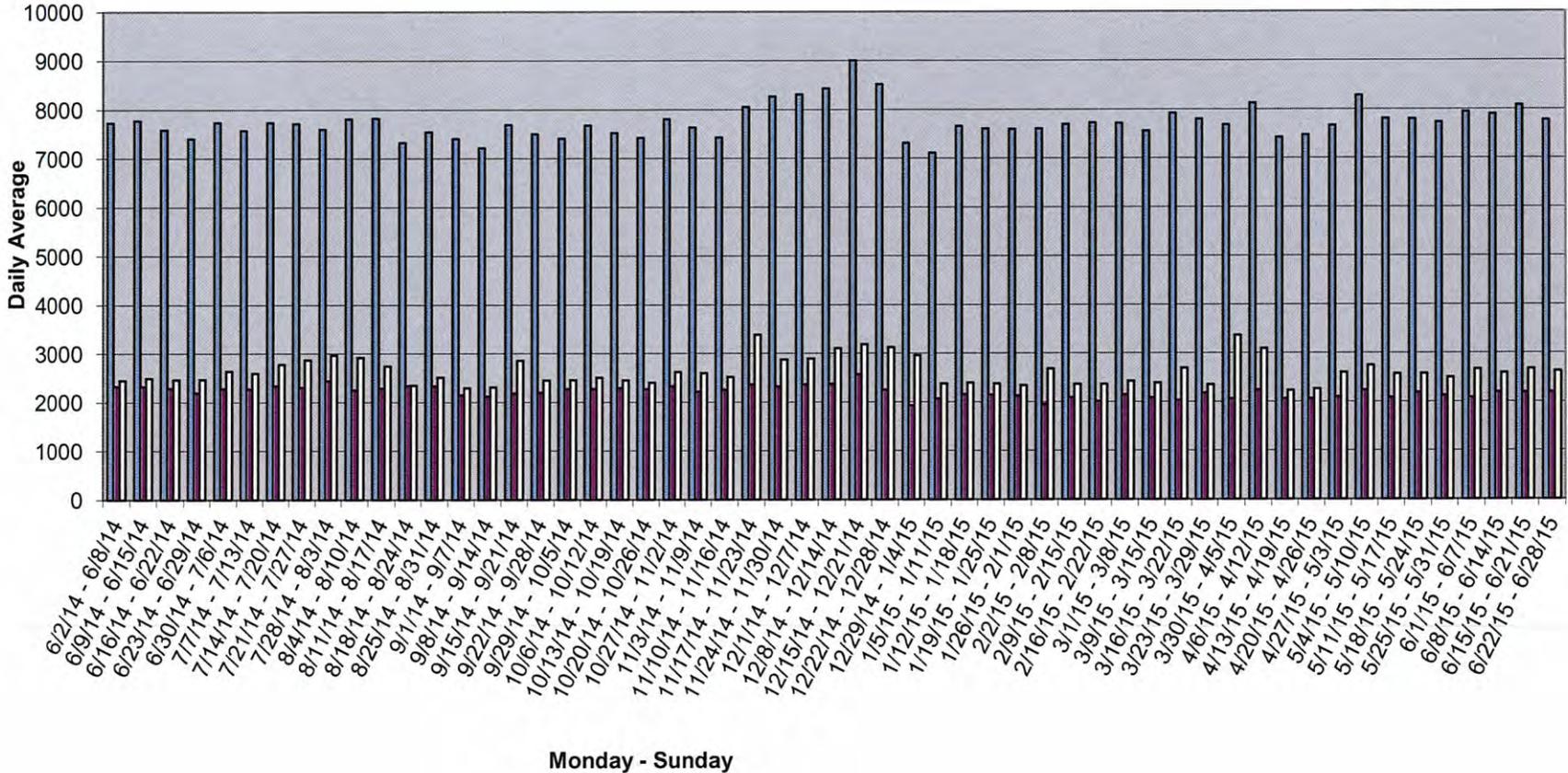
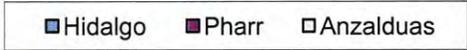
Anzalduas Bridge Crossing

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	0	0	#DIV/0!	73,801	75,827	3%	316	132	-58%	664	1,049
NOVEMBER	0	0	#DIV/0!	79,690	86,328	8%	410	186	-55%	487	774	59%
DECEMBER	0	0	#DIV/0!	94,690	94,592	-0%	301	138	-54%	407	767	88%
JANUARY	0	0	#DIV/0!	74,980	75,969	1%	229	116	-49%	606	955	58%
FEBRUARY	0	0	#DIV/0!	66,936	68,193	2% [▲]	208	69	-67%	650	928	43%
MARCH	0	0	#DIV/0!	80,056	76,794	-4%	259	82	-68%	712	998	40%
APRIL	0	0	#DIV/0!	84,285	80,125	-5%	271	96	-65%	682 [▲]	868 [▲]	27%
May	0	0	#DIV/0!	71,832	82,494	15%	151	97	-36%	680	899	32%
June	0	0	#DIV/0!	74,598	78,489	5%	142	77	-46%	771	1,004	30%
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	0	0	#DIV/0!	700,868	718,811	3%	2,287	993	-57%	5,659	8,242	46%

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	OTHER		% VAR.
	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%	2,446	2,697	10%	673	1,056
NOVEMBER	125,869	134,629	7%	321,150	322,741	0%	2,508	2,833	13%	496	783	58%
DECEMBER	138,031	143,337	4%	367,676	358,528	-2%	2,601	2,907	12%	412	774	88%
JANUARY	117,100	113,988	-3%	310,550	305,530	-2%	2,425	2,495	3%	610	957	57%
FEBRUARY	111,416	115,278	3%	286,292	282,778	-1%	2,296	2,302	0%	651	931	43%
MARCH	127,465	130,784	3%	328,074	316,570	-4%	2,714	2,577	-5%	717	1,004	40%
APRIL	125,831	133,193	6%	316,863	309,200	-2%	2,604	2,521	-3%	686	876	28%
May	130,158	141,103	8%	303,092	327,443	8%	2,684	2,736	2%	683	906	33%
June	122,729	131,987	8%	303,031	315,302	4%	2,671	2,601	-3%	774	1,013	31%
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	1,122,488	1,174,609	5%	2,850,217	2,847,491	-0%	22,949	23,669	3%	5,702	8,300	46%

June 2015 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

June 2015 Southbound Traffic (cars only)

June 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	Monday	7613	56%	2263	17%	2397	18%	1249	9%	7855	(242)	1832	431	3199	(802)	1663	(414)
2	Tuesday	7382	57%	2205	17%	2233	17%	1151	9%	7160	222	2374	(169)	2196	37	1329	(178)
3	Wednesday	8046	57%	2349	17%	2390	17%	1232	9%	7296	750	2329	20	2125	265	1289	(57)
4	Thursday	7801	56%	2360	17%	2499	18%	1189	9%	7489	312	2489	(129)	2183	316	1400	(211)
5	Friday	8487	55%	2560	16%	3011	19%	1480	10%	7593	894	2415	145	2285	726	1376	104
6	Saturday	8419	56%	2061	14%	3069	20%	1603	11%	8400	19	2644	(583)	2575	494	1594	9
7	Sunday	7855	56%	1662	12%	3064	22%	1455	10%	8478	(623)	2244	(582)	2418	646	1859	(404)
8	Monday	7476	57%	2228	17%	2217	17%	1235	9%	7714	(238)	1800	428	3351	(1134)	1571	(336)
9	Tuesday	7332	57%	2212	17%	2175	17%	1085	8%	7074	258	2332	(120)	2161	14	1269	(184)
10	Wednesday	7869	58%	2306	17%	2331	17%	1177	9%	7304	565	2349	(43)	2276	55	1229	(52)
11	Thursday	8011	57%	2363	17%	2462	18%	1213	9%	7617	394	2381	(18)	2254	208	1379	(166)
12	Friday	8301	61%	2517	19%	2777	20%	1439	11%	7597	704	2400	117	2306	471	1299	140
13	Saturday	8647	64%	2089	16%	2732	20%	1731	13%	8091	556	2608	(519)	2545	187	1625	106
14	Sunday	7646	54%	1617	11%	3426	24%	1502	11%	8673	(1027)	2346	(729)	2602	824	1873	(371)
15	Monday	7395	55%	2342	18%	2387	18%	1202	9%	8036	(641)	1833	509	3292	(905)	1643	(441)
16	Tuesday	7481	57%	2238	17%	2373	18%	1140	9%	7129	352	2322	(84)	2268	105	1337	(197)
17	Wednesday	7896	57%	2356	17%	2423	17%	1206	9%	6644	1252	2244	112	2049	374	1200	6
18	Thursday	7958	57%	2336	17%	2441	17%	1244	9%	7516	442	2397	(61)	2161	280	1329	(85)
19	Friday	8857	57%	2269	15%	2888	19%	1540	10%	7560	1297	2407	(138)	2307	581	1251	289
20	Saturday	9277	57%	2099	13%	2981	18%	1788	11%	8148	1129	2586	(487)	2552	429	1576	212
21	Sunday	7662	55%	1672	12%	3226	23%	1450	10%	8599	(937)	2287	(615)	2470	756	1800	(350)
22	Monday	7262	56%	2261	17%	2288	18%	1151	9%	7511	(249)	1764	497	3408	(1120)	1474	(323)
23	Tuesday	7253	57%	2190	17%	2191	17%	1108	9%	6495	758	2290	(100)	2133	58	1160	(52)
24	Wednesday	7899	57%	2303	17%	2338	17%	1242	9%	6924	975	2255	48	2132	206	1209	33
25	Thursday	7751	57%	2300	17%	2489	18%	1162	8%	7452	299	2307	(7)	2273	216	1214	(52)
26	Friday	8352	55%	2605	17%	2807	18%	1499	10%	7440	912	2341	264	2358	449	1243	256
27	Saturday	8389	57%	1999	14%	2666	18%	1652	11%	8367	22	2454	(455)	2728	(62)	1680	(28)
28	Sunday	7502	53%	1679	12%	3597	25%	1501	11%	8540	(1038)	2159	(480)	2739	858	1786	(285)
29	Monday	7343	56%	2282	17%	2393	18%	1146	9%	6581	762	1556	726	2904	(511)	1307	(161)
30	Tuesday	7651	59%	2129	16%	2218	17%	1042	8%	7150	501	2313	(184)	2348	(130)	1180	(138)
		236,813	57%	65,852	16%	78,489	19%	39,814	10%	228,433	8,380	68,058	(2,206)	74,598	3,891	43,144	(3,330)

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 7/8/15
MEETING DATE 7/13/15

1. **Agenda Item:** Anzalduas Intl Toll Bridge Financial Statement for the period ending May 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: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RD Approved ___ Disapproved ___ None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

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

Comparison with Last Year

Net income before depreciation for the Month is \$207k. Net income before depreciation was \$33k better than last year for the month. Toll Revenue for the month was \$271k; toll revenues were \$34k better than last year for the month. Expenses were \$3k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month is \$207k. (Commercial traffic is not accessible at Anzalduas so \$68,250.00 was deducted from the budgeted toll revenue for the month and \$546,000.00 was deducted from the budgeted toll revenue for year to date figures.) Net income before depreciation was \$4,910.00 more than budget for the month. Toll revenues were \$271k for the month or \$1,735.00 less than budget. May's monthly expenses were \$9k less than budget for the month.

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

	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.....	\$ 154,933	\$ -	\$ -		\$ 154,933
Cash in bank.....	-	-	-		-
Investments.....	981,809	-	-		981,809
Interest receivable.....	-	-	-		-
Total Current Assets	1,136,742	-	-		1,136,742
<i>Restricted Assets:</i>					
Contingency Fund..... X	199,025	-	-		199,025
Debt Service Fund.....	-	-	-		-
Capital Improvement Fund.....	-	-	-		-
Investments/ TexPool	-	491,625	237,343	699,331	1,428,299
Cash	-	-	-	65,582	65,582
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	199,025	491,625	237,343	764,913	1,692,906
<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.....	8,191,038	-	-		8,191,038
Total Fixed Assets	46,518,467	-	-		46,518,467
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-		-
Bond Issue Cost / Series 2007 B	-	-	-		-
Total Other Assets, net	-	-	-		-
TOTAL ASSETS	\$ 47,854,234	\$ 491,625	\$ 237,343	\$ 764,913	\$ 49,348,115
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 4,288	\$ -	\$ -	\$ 3,500	\$ 7,788
Accrued Expenses	16,347	-	-		16,347
Retainage Payable.....	-	-	-		-
Interest Payable.....	-	-	-		-
Other current Liabilities	-	-	-		-
Total Current Liabilities	20,635	-	-	3,500	24,135
<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.....	-	273,532	128,267		401,799
Liabilities Payable from Restricted Assets	1,250,000	273,532	128,267		1,651,799
<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"	4,395,795	-	-		4,395,795
Board Advance from / Start-up fund - original cost	7,220,129	-	-		7,220,129
Board Advance from / Start-up fund - after original cost	4,586,189	-	-		4,586,189
Total long-term liabilities	49,843,531	-	-		49,843,531
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,627,049	-	-		11,627,049
Restricted:					
Contingency Fund.....	199,025	-	-		199,025
Bond Reserve Fund..... X	-	-	-		-
Capital Improvement.....	-	-	-	761,413	761,413
Debt Service Fund.....	-	218,093	109,076		327,169
City of McAllen..... X	-	-	-		-
Total restricted	199,025	218,093	109,076	761,413	1,287,607
Unrestricted.....	(15,086,006)	-	-		(15,086,006)
Total Net Assets	(3,259,932)	218,093	109,076	761,413	(2,171,350)
TOTAL LIABILITIES AND NET ASSETS	\$ 47,854,234	\$ 491,625	\$ 237,343	\$ 764,913	\$ 49,348,115

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending May 31, 2015

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$271,541	\$236,703	\$34,838	15%	\$2,111,693	\$1,963,023	\$ 148,670	8%
Rentals	1,058	2,052	-\$994	0%	10,906	12,713	(1,807)	0%
Miscellaneous	1,127	4,475	(3348)	-75%	11,411	23,464	(12,053)	-51%
Interest	69	29	40	138%	502	386	116	30%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 273,795	\$ 243,259	\$ 30,536	12.55%	\$ 2,134,512	\$ 1,999,586	\$ 134,926	7%
	5/31/15				5/31/15			
EXPENSES:								
Administration	\$30,971	30,968	3	0%	\$276,851	246,139	30,712	12%
Bridge Operations	34,530	37,968	(3438)	-9%	240,462	252,831	(12,369)	-5%
Insurance	1,000	1,000	\$0	100%	8,000	8,000	0	0%
Total Exp. before Depreciation	\$ 66,501	\$ 69,936	\$ (3,435)	-5%	\$525,313	\$ 506,970	\$ 18,343	4%
NET INCOME/(LOSS)	\$ 207,294	\$ 173,323	\$ 33,971	19.60%	\$ 1,609,199	\$ 1,492,616	\$ 116,583	8%
<i>before depreciation</i>								
Depreciation	117,472	128,284	(10,812)		943,024	1,030,543	(87,519)	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 89,822	\$ 45,039	\$ 44,783	99.43%	\$ 666,175	\$ 462,073	\$204,102	44%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending May 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	\$ 273,276	\$ 271,541	\$ (1,735)	-0.63%	\$ 2,186,208	\$ 2,111,693	\$ (74,515)	-3.41%
Rentals	-	-	1,058	1,058	0.00%	-	10,906	10,906	0.00%
Miscellaneous	56,636	4,719	1,127	(3,592)	-76.12%	37,752	11,411	(26,341)	-69.77%
Total Operating Revenues	4,154,954	277,995	273,726	(4,269)	-1.54%	2,223,960	2,134,010	(89,950)	-4.04%
Non-Operating Revenues:									
Interest	0	\$ -	69	69	#DIV/0!	-	502	502	#DIV/0!
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	-	-	69	69	#DIV/0!	-	502	502	#DIV/0!
Total Revenues	4,154,954	277,995	273,795	(4,200)	-1.51%	2,223,960	2,134,512	(89,448)	-4.02%
Expenses:									
<u>Administration</u>									
Salaries	144,518	12,039	22,750	(10,711)	-88.97%	96,312	120,962	(24,650)	-25.59%
Supplies	8,200	683	576	107	15.67%	5,464	4,183	1,281	23.44%
Other Services	248,000	20,664	7,289	13,375	64.73%	165,312	150,894	14,418	8.72%
Maintenance/Capital Outlay	7,000	582	356	226	38.83%	4,656	812	3,844	0.00%
Total Administration	407,718	33,968	30,971	2,997	8.82%	271,744	276,851	(5,107)	-1.88%
<u>Operations:</u>									
Salaries	373,669	31,136	26,390	4,746	15.24%	249,088	168,359	80,729	32.41%
Supplies	15,000	1,249	138	1,111	88.95%	9,992	7,345	2,647	26.49%
Other Services	58,028	4,834	1,166	3,668	75.88%	38,672	22,185	16,487	42.63%
Maintenance/Capital Outlay	41,094	3,424	6,836	(3,412)	-99.65%	27,392	42,573	(15,181)	-55.42%
Total Operations	487,791	40,643	34,530	6,113	15.04%	325,144	240,462	84,683	26.04%
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	8,000	8,000	-	0.00%
Total Non-department	12,000	1,000	1,000	-	0.00%	8,000	8,000	-	0.00%
Total Expenses excluding Depreciation	907,509	75,611	66,501	9,110	12.05%	604,888	525,313	79,575	13.16%
NET INCOME (1.)	\$ 3,247,445	\$ 202,384	\$ 207,294	\$ 4,910	2.43%	\$ 1,619,072	\$ 1,609,199	\$ (9,873)	-0.61%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 7/8/15
MEETING DATE 7/13/15

1. **Agenda Item:** Consider and approve budget amendment.
2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges
3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: _____ Approved ___ Disapproved ___ None

Manager's Recommendation: _____ Approved ___ Disapproved ___ None

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



**MCALLEN-HIDALGO
AND ANZALDUAS
INTERNATIONAL BRIDGES**

MEMO

TO: BRIDGE BOARD MEMBERS
**ROEL "ROY" RODRIGUEZ, McALLEN CITY
MANAGER**

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: JULY 9, 2015

RE: BUDGET AMENDMENT

It was calculated that for Fiscal Year 2014, we would be collecting approximately \$4,098,319 in toll revenue.

In the attached Anzalduas International Bridge's Analysis of Toll Revenue report, we calculated \$122,850 in commercial empty truck tolls and \$696,150 in commercial empty truck and trailer tolls. These figures total \$819,000.00.

We are requesting approval of a budget amendment to deduct \$546,000.00 from the current budget. This amount represents the southbound commercial toll revenues that were projected to be collected year-to-date (Oct. 2014 thru May 2015).

Anzalduas Intl Bridge
ANALYSIS OF TOLL REVENUE
For Fiscal Years Ending September 30 - As Indicated

	Actual	Budget	Estimated FY 13-14			Proposed Budget
			Actual	Estimate		
			Actual	Next Y Mos.	Total	
	<u>FY 12-13</u>	<u>FY 13-14</u>	1st X Mos.	(May-Sept)		<u>FY 13-14</u>
<u>Vehicle & Passenger Traffic:</u>						
Cars	930,614	907,879	554,438	413,400	967,838	996,874
Trucks	732	874	556	250	806	806
Buses	4,417	3,878	1,438	770	2,208	2,208
Commercial Empty Trucks						17,550
Commercial Empty Truck and Trailer						40,950
Maquila Crossing	4,391	3,586	4,208	3,000	7,208	7,352
Total crossings affecting revenues	<u>940,154</u>	<u>916,217</u>	<u>560,640</u>	<u>417,420</u>	<u>978,060</u>	<u>1,065,740</u>
<u>Percentage Change</u>						
Cars	#REF!				4.00%	
Trucks	#REF!				10.11%	
Buses	#REF!				-50.01%	
Maquila Crossing	#REF!				64.15%	
Total crossings affecting revenues	#REF!				4.03%	
<u>Composition of Vehicle Traffic:</u>						
Cars						
Trucks						
Buses						
Total crossings affecting revenues						
<u>Toll Rates:</u>						
Cars	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.25	\$ 3.25	\$ 3.25
Trucks	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Buses	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Commercial Empty Trucks						\$ 7.00
Commercial Empty Truck and Trailer						\$ 17.00
Maquila Crossing	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
<u>Toll Revenue:</u>						
Cars	\$ 2,791,842	\$ 2,723,637	\$ 1,663,314	\$ 1,343,550	\$ 3,145,473.50	\$ 3,239,841
Trucks	5,124	6,118	3,892	1,750	\$ 5,642.00	5,642
Buses	30,919	27,146	10,066	5,390	\$ 15,456.00	15,456
Commercial Empty Trucks						-
Commercial Empty Truck and Trailer						-
Maquila Crossing	<u>10,978</u>	<u>8,965</u>	<u>10,520</u>	<u>7,500</u>	\$ 18,020.00	<u>18,380</u>
Total crossings affecting revenues	\$ 2,838,863	\$ 2,765,866	\$ 1,687,792	\$ 1,358,190	\$ 3,045,982	\$ 3,279,319
Redistribution to CIP fund:	232,326	226,970	138,610	103,350	241,960	249,219
Total		<u>\$2,538,896.25</u>	<u>\$1,549,182.50</u>	<u>\$1,254,840.00</u>	<u>\$ 2,804,023</u>	<u>\$ 3,030,100.00</u>

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2014/2015 EFFECTIVE OCTOBER 1, 2014, BY PROVIDING FOR A DECREASE IN EXPENDITURES TO-WIT: \$546,000.00 IN TOLL REVENUES AS RESULTING FROM THE ABSENCE OF COMMERCIAL TRUCK TRAFFIC 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 July, 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 July, 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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

5

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 7/8/15
MEETING DATE 7/13/15

- 1. **Agenda Item:** Consider and Approve Proposed budget for FY2015-2016.
- 2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges
- 3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm. 15-16
RESOURCES							
BEGINNING WORKING CAPITAL	\$ 492,162	\$ 1,065,884	\$ 1,065,884	\$ 1,022,796	\$ 1,153,197	\$ 1,153,197	\$ 1,153,197
Revenues:							
Highways & Sts Toll Bridge	2,998,333	4,098,318	4,098,318	3,163,084	4,098,318	3,234,445	3,234,445
Miscellaneous	55,377	56,000	56,000	41,534	56,000	48,552	48,552
Interest Earned	578	636	636	972	636	972	972
Total Revenues	3,054,288	4,154,954	4,154,954	3,205,590	4,154,954	3,283,969	3,283,969
Operating Transfers - In							
Transfer from Hidalgo Bridge for "B"	947,075	936,885	936,885	936,885	936,885	936,885	938,882
Total Operating Transfers-In	947,075	936,885	936,885	936,885	936,885	936,885	938,882
Total Revenues and Transfers	4,001,363	5,091,839	5,091,839	4,142,475	5,091,839	4,220,854	4,222,851
TOTAL RESOURCES	\$ 4,493,525	\$ 6,157,723	\$ 6,157,723	\$ 5,165,271	\$ 6,245,036	\$ 5,374,051	\$ 5,376,048
APPROPRIATIONS							
Operating Expenses:							
Bridge Operations	\$ 400,473	\$ 487,791	\$ 487,791	\$ 400,772	\$ 463,128	\$ 463,127	\$ 464,807
Administration	382,899	419,718	419,718	433,327	451,262	491,262	501,065
Capital Outlay	-	-	-	-	-	-	-
Total Operations	783,372	907,509	907,509	834,099	914,390	954,389	965,872
Transfer out - Contingency Fund	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Transfer out - Debt Service "A"	1,964,736	1,946,872	1,946,872	1,946,872	1,946,872	1,945,640	1,945,640
Transfer out - Debt Service "B"	-	936,885	936,885	936,885	936,885	938,822	938,822
Transfer out - Anzalduas CIP Fund	235,426	249,218	249,218	249,218	249,218	249,218	249,218
TOTAL APPROPRIATIONS	3,028,534	4,085,484	4,085,484	4,012,074	4,092,365	4,133,069	4,144,552
Other Items Affecting Working Capital - Note 1	(400,000)	504,622	504,622	-	-	-	-
Other Items Affecting Working Capital - Note 2	(42,195)	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,022,796	\$ 2,576,861	\$ 2,576,861	\$ 1,153,197	\$ 2,152,671	\$ 1,240,982	\$ 1,231,496

Anzalduas Intl Bridge

ANALYSIS OF TOLL REVENUE

For Fiscal Years Ending September 30 - As Indicated

	Actual	Budget	Estimated FY 14-15			Proposed Budget
			Actual	Estimate	Proposed Budget	
	<u>FY 13-14</u>	<u>FY 14-15</u>	1st X Mos.	Next Y Mos.	Total	<u>FY 15-16</u>
Vehicle & Passenger Traffic:						
Cars	942,747	-	-	961,601	961,601	980,833
Trucks	859	-	-	884	884	884
Buses	1,922	-	-	288	288	288
Maquiladora Workers	8,438	-	-	11,813	11,813	15,356
Total crossings affecting revenues	<u>953,966</u>	<u>-</u>	<u>-</u>	<u>974,586</u>	<u>974,586</u>	<u>997,361</u>
Percentage Change						
Cars	#REF!				2.00%	
Trucks	#REF!				2.91%	
Buses	#REF!				-85.02%	
Maquiladora Workers	#REF!				40.00%	
Total crossings affecting revenues	#REF!				2.16%	
Composition of Vehicle Traffic:						
Cars						
Trucks						
Buses						
Total crossings affecting revenues						
Toll Rates:						
Cars	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.25	\$ 3.25	\$ 3.25
Trucks	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00
Buses	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50	\$ 7.50
Maquiladora Workers	\$ 2.50	\$ 2.50	\$ 2.40	\$ 2.50	\$ 2.50	\$ 2.50
Toll Revenue:						
Cars	\$ 2,828,241	\$ -	\$ -	\$ 3,125,203	\$ 3,125,203.25	\$ 3,187,707
Trucks	6,013	-	-	6,188	6,188.00	6,188
Buses	14,415	-	-	2,160	2,160.00	2,160
Maquiladora Workers	21,095	-	-	29,533	29,532.50	38,390
Total crossings affecting revenues	\$ 2,869,764	\$ -	\$ -	\$ 3,163,084	\$ 3,163,084	\$ 3,234,445
Redistribution to CIP fund:	\$ 727,041	-	-	240,400	240,400	245,208
Total		\$ -	\$ -	\$ 2,922,683.50	\$ 2,922,684	\$ 2,989,237.00

Note: Toll Revenues increased .50 for cars and .25 for peds in June 2011

Note: Pedestrian Tolls increased to \$1.00 effective January 1, 2013.

Note: Vehicular Toll Revenues increased to \$3.25 effective March 1, 2014.

DECISION PACKAGE

To : Roy Rodriguez, P.E. , City Manager

Fund : Anzalduas

Department : Operations

	<u>Baseline FY 15-16</u>	<u>Dept Inc. / Dec. FY 15-16</u>	<u>CM Recomm FY 15-16</u>	<u>Justification For Request (MANDATORY)</u>
Compensation (Position Requested):				
Exempt (Position Requested)		\$ -		
Non-exempt (Position Requested)				
Part-time (Position Requested)				
Overtime				
Total Compensation	\$ 255,768	\$ -	\$ -	
Total Benefits	\$ 93,237	\$ -	\$ 1,680	
Supplies:				
Office				
Operating				
Janitorial				
Total Supplies	\$ 15,000	\$ -	\$ -	
Other Services & Charges:				
Dues & Subscription				
Rental & Contractual				
Training				
Total Other Services & Charges	\$ 58,028	\$ -	\$ -	
Maintenance:				
Equipment				
Facilities				
Vehicles				
Fuel & Lubricants				
Total Maintenance	\$ 41,094	\$ -	\$ -	
Capital Outlay:				
**See Attached Form DP-1				
Total Capital Outlay	\$ -	\$ -	\$ -	
Total	\$ 463,128	\$ -	\$ 1,680	

FORM DP-1

CITY OF McALLEN
CAPITAL OUTLAY REQUEST
FY 2015-2016

FUND: _____
DEPARTMENT: _____

<Please select a category>				
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
TOTAL			\$0.00	

<Please select a category>				
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
TOTAL			\$0.00	

Equipment				
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0.00	1	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
TOTAL			\$0.00	

<Please select a category>				
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
TOTAL			\$0.00	

<Please select a category>				
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
	\$0.00	<input type="text"/>	\$0	see Form D
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
	\$0.00	<input type="text"/>	\$0	
TOTAL			\$0.00	

Grand Total	\$0.00
--------------------	---------------

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2014-2015
PAYROLL AS OF FEBRUARY 20, 2015

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3258	ANZALDUAS BRIDGE OPERATIONS		1		Working Supervisor	UNFILLED	25,709
			1				25,709
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	UNFILLED	27,995
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	29,349
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	29,349
			3				86,693
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,126
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,126
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,126
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,126
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	UNFILLED	24,398
3258	ANZALDUAS BRIDGE OPERATIONS		0	Position Reclass	Toll Bridge Cashier	-	-
			5				124,902
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent:	UNFILLED	1,744
			6				10,464
					OVERTIME		8,000
					TELEPHONE		-
							8,000
CURRENT POSITIONS			15				\$ 255,768

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
REVISED NEW POSITIONS REQUESTED FY 2015-2016
DELETION AND RECLASSIFICATION ON CURRENT POSITIONS
ANZALDUAS OPERATIONS

TITLE	NEW POSITIONS						REVISIONS				City Manager
	EXEMPT	NON-EX.	PART-TIME	Fringe Benefits	Total	Total Positions	CURRENT PAY	REVISED PAY	Fringe Benefits	TOTAL ADJ.	APPROVAL YES/NO
		-			-	-	\$ -	\$ -	\$ -	\$ -	
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
					-						-
TOTAL COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	TOTAL ADJ

TOTAL # of NEW POSITIONS -

TOTAL SALARY/WAGES \$ -

TOTAL FRINGE BENEFITS \$ -

GRAND TOTAL \$ -

INSTRUCTIONS: PLEASE ENTER THE TOTAL AMOUNT OF SALARY UNDER THE POSITION CLASSIFICATION AND NUMBER OF POSITIONS



Mission Statement:

The Anzalduas Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Department Summary

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16
Expenditure Detail:						
Personnel Services						
Salaries and Wages	\$ 220,000	\$ 280,894	\$ 280,894	\$ 225,944	\$ 255,768	\$ 255,768
Employee Benefits	71,564	92,775	92,775	92,775	93,237	93,237
Supplies	10,327	15,000	15,000	10,000	15,000	15,000
Other Services and Charges	39,018	58,028	58,028	49,305	58,028	58,028
Maintenance	59,563	41,094	41,094	41,094	41,094	41,094
Operations Subtotal	400,473	487,791	487,791	419,118	463,128	463,127
Capital Outlay	-	-	-	-	-	-
Grant Reimbursement	-	-	-	-	-	-
Total Expenditures	\$ 400,473	\$ 487,791	\$ 487,791	\$ 419,118	\$ 463,128	\$ 463,127
PERSONNEL						
Exempt	-	-	-	-	-	-
Non-Exempt	7	10	10	9	9	9
Part-Time	-	6	6	6	6	6
Total Positions Authorized	7	16	16	15	15	15
Resources						
	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16
Related Revenue Generated	\$ 2,998,333	\$ 4,098,318	\$ 4,098,318	\$ 3,163,084	\$ 4,098,318	\$ 3,234,445

MAJOR FY 15-16 GOALS

1. Work closely with Federal Government for additional northbound lanes

Contact Us:

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

Anzalduas Operations

www.mcallen.net/bridge/anzalduas

Performance Measures

	Actual FY 13-14	Goal FY 14-15	Estimated FY 14-15	Goal FY 15-16
Inputs:				
Number of full time employees		10	9	9
Department Expenditures	\$ 400,473	\$ 487,791	\$ 419,118	\$ 464,807
Number of full time - Collectors		6	6	6
Number of full time - Cashiers		3	3	3
Number of full time - Maintenance		1	1	1
Outputs:				
Southbound vehicular crossings		817,758	953,966	975,458
Effectiveness Measures:				
Total toll revenues		\$ 2,453,274	\$ 3,163,084	\$ 3,234,445
Expenditure to revenue ratio		0.20	0.13	0.14
Efficiency Measures:				
Crossings processed per collector		136,293	158,994	162,576
Cost per crossing		\$ 0.56	\$ 0.40	\$ 0.35

*N/A=Not Available, N/P=Not Provided

Description:

Toll Collectors provide tactful and diplomatic service to the public by collecting tolls from patrons crossing to Mexico, as well as provide direction to traffic when needed.

Cashiers are responsible for the reconciliation of daily revenue collection and supervision of Toll Collectors.

Maintenance maintains Toll Bridge facilities and its surrounding area.

DECISION PACKAGE

To : Roy Rodriguez, P.E. , City Manager

Fund : Anzalduas

Department : Administration

	<u>Baseline FY 15-16</u>	<u>Dept Inc. / Dec. FY 15-16</u>	<u>CM Recomm FY 15-16</u>	<u>Justification For Request (MANDATORY)</u>
Compensation (Position Requested):				
Exempt (Position Requested)		\$ -		
Non-exempt (Position Requested)				
Part-time (Position Requested)		-		
Overtime				
Total Compensation	\$ 152,788	\$ -	\$ -	
Total Benefits	\$ 23,275	\$ -	\$ 840	
Supplies:				
Office				
Operating				
Janitorial				
Total Supplies	\$ 8,200	\$ -	\$ -	
Other Services & Charges:				
Dues & Subscription				
Rental & Contractual				
General Insurance			8,963	
Professional		40,000	40,000	Increase in professional services to pay for overtime federal agents in for Mexican Holidays thru the year
Utilities Water				
Total Other Services & Charges	\$ 248,000	\$ 40,000	\$ 48,963	
Maintenance:				
Equipment				
Facilities				
Vehicles				
Fuel & Lubricants				
Total Maintenance	\$ 7,000	\$ -	\$ -	
Capital Outlay:				
**See Attached Form DP-1				
Total Capital Outlay	\$ -	\$ -	\$ -	
Total	\$ 439,262	\$ 40,000	\$ 49,803	

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
CURRENT EMPLOYEES FOR FY 2014-2015
PAYROLL AS OF FEBRUARY 20, 2015

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3260	ANZALDUAS BRIDGE ADMIN	1			SUPERINTENDENT OF BRIDGES	FILLED	53,358
3260	ANZALDUAS BRIDGE ADMIN	1			DIRECTOR OF OPERATIONS	FILLED	35,342
		<u>2</u>					<u>88,700</u>
3260	ANZALDUAS BRIDGE ADMIN		1		ADMINISTRATIVE SUPERVISOR	FILLED	33,529
				Position reclass fr Ops			
3260	ANZALDUAS BRIDGE ADMIN		1		Custodian	FILLED	23,171
3260	ANZALDUAS BRIDGE ADMIN		0		CERTIFICATION PAY		1,500
			<u>2</u>				<u>58,200</u>
					OVERTIME		2,000
					TELEPHONE ALLOWANCE		288
					CAR ALLOWANCE		3,600
							<u>5,888</u>
	CURRENT POSITIONS		<u>4</u>				<u>\$ 152,788</u>

CITY OF McALLEN
PERSONNEL SCHEDULE WORKSHEET
REVISED NEW POSITIONS REQUESTED FY 2015-2016
DELETION AND RECLASSIFICATION ON CURRENT POSITIONS
ANZALDUAS ADMINISTRATION

TITLE	NEW POSITIONS						REVISIONS				City Manager
	EXEMPT	NON-EX.	PART-TIME	Fringe Benefits	Total	Total Positions	CURRENT PAY	REVISED PAY	Fringe Benefits	TOTAL ADJ.	APPROVAL YES/NO
		-			-	-	\$ -	\$ -	\$ -	\$ -	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
					-					-	
TOTAL COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	TOTAL ADJ

TOTAL # of NEW POSITIONS -

<u>TOTAL SALARY/WAGES</u>	\$ -
<u>TOTAL FRINGE BENEFITS</u>	\$ -
<u>GRAND TOTAL</u>	\$ -

INSTRUCTIONS: PLEASE ENTER THE TOTAL AMOUNT OF SALARY UNDER THE POSITION CLASSIFICATION AND NUMBER OF POSITIONS

Mission Statement:

The Anzalduas Bridge strives to attain fiscal responsible value for its customers and communities by becoming a standard of excellence in the International Toll Bridge industry and by providing a safe and efficient bridge crossing. We intend to grow in scale and scope by developing relationships with local businesses, trade partners, local community, state and federal elected officials as well as all stakeholders to strive to provide a bridge system that is open and responsive to the needs of the people we serve.

Contact Us:

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

Department Summary

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16
Expenditure Detail:						
Personnel Services						
Salaries and Wages	\$ 109,074	\$ 122,217	\$ 122,217	\$ 150,900	\$ 152,788	\$ 152,788
Employee Benefits	26,488	22,301	22,301	22,301	23,275	23,274
Supplies	6,667	8,200	8,200	8,200	8,200	8,200
Other Services and Charges	227,422	248,000	248,000	244,500	248,000	288,000
Maintenance	1,249	7,000	7,000	4,000	7,000	7,000
Operations Subtotal	370,899	407,718	407,718	429,901	439,262	479,262
Capital Outlay	-	-	-	-	-	-
Non- Departmental Insurance	12,000	12,000	12,000	12,000	12,000	12,000
Total Expenditures	\$ 382,899	\$ 419,718	\$ 419,718	\$ 441,901	\$ 451,262	\$ 491,262
PERSONNEL						
Exempt	2	2	2	2	2	2
Non-Exempt	1	1	1	2	2	2
Part-Time	-	-	-	-	-	-
Total Positions Authorized	3	3	3	4	4	4
Resources						
	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16
Related Revenue Generated	N/A	N/A	N/A	N/A	N/A	N/A

MAJOR FY 15-16 GOALS

1. Upgrade I.T. System

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 7/8/15
MEETING DATE 7/13/15

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: _____
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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 7/8/15
MEETING DATE 7/13/15

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

RD
Sentri Lera

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 7/8/15
MEETING DATE 7/13/15

8

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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 7/8/15
MEETING DATE 7/13/15

9

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: _____
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 RD None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 10
DATE SUBMITTED 7/8/15
MEETING DATE 7/13/15

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

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: ___ Approved ___ Disapproved ___ None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

July 13, 2015 – 12:00 p.m.

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

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
June 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>
6/01	2,397	0	0	0	0	0	1	0	55	0	2,453	3
6/02	2,233	1	0	0	0	0	0	0	47	0	2,281	1
6/03	2,390	2	0	0	0	0	0	1	43	0	2,436	1
6/04	2,499	1	0	0	0	0	0	0	45	0	2,545	1
6/05	3,011	3	0	0	0	0	0	0	43	0	3,057	1
6/06	3,069	1	0	0	0	0	1	0	4	0	3,075	1
6/07	3,064	1	0	0	0	0	3	1	2	0	3,071	0
6/08	2,217	0	0	0	0	0	3	1	32	0	2,253	0
6/09	2,175	1	0	0	0	0	0	0	41	0	2,217	0
6/10	2,331	2	0	0	0	0	0	0	43	0	2,376	0
6/11	2,462	4	0	1	0	0	0	1	45	0	2,513	0
6/12	2,777	4	0	0	0	0	0	0	40	0	2,821	0
6/13	2,732	3	0	0	0	0	0	1	4	0	2,740	1
6/14	3,426	3	0	0	0	0	3	0	1	0	3,433	0
6/15	2,387	2	0	0	0	0	0	0	48	0	2,437	1
6/16	2,373	1	0	0	0	0	0	0	40	0	2,414	4
6/17	2,423	2	0	0	0	0	0	0	56	0	2,481	1
6/18	2,441	1	0	0	0	0	0	0	47	0	2,489	0
6/19	2,888	2	0	0	0	0	1	0	43	0	2,934	1
6/20	2,981	0	0	0	0	0	2	0	7	0	2,990	3
6/21	3,226	1	0	0	0	0	0	0	3	0	3,230	1
6/22	2,288	0	0	0	0	0	2	0	43	0	2,333	2
6/23	2,191	0	0	0	0	0	0	1	41	0	2,233	0
6/24	2,338	1	0	0	0	0	0	0	44	0	2,383	1
6/25	2,489	1	0	0	0	0	0	0	46	0	2,536	0
6/26	2,807	4	0	0	0	0	1	0	48	0	2,860	2
6/27	2,666	3	0	0	0	0	1	0	5	0	2,675	2
6/28	3,597	2	0	0	0	0	2	0	1	0	3,602	1
6/29	2,393	0	0	0	0	0	3	0	43	0	2,439	2
6/30	2,218	0	0	0	0	0	0	1	44	0	2,263	0
Total	78,489	46	0	1	0	0	23	7	1,004	0	79,570	30

Anzalduas International Crossing Toll Bridge Daily Report

June 2015	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	17.00	16.70	21,853.00		\$ 1,285.47	\$ 1,308.56		\$ 23.09
2	17.00	16.70	19,894.00		\$ 1,170.24	\$ 1,191.26		\$ 21.02
3	17.00	16.75	20,650.00		\$ 1,214.71	\$ 1,232.84		\$ 18.13
4	17.00	16.80	20,783.00		\$ 1,222.53	\$ 1,237.08		\$ 14.55
5	17.00	16.80	25,018.00		\$ 1,471.65	\$ 1,489.17		\$ 17.52
6	17.00	16.80	24,012.00		\$ 1,412.47	\$ 1,429.29		\$ 16.82
7	17.00	16.80	32,021.00		\$ 1,883.59	\$ 1,906.01		\$ 22.42
8	17.00	16.80	21,444.00		\$ 1,261.41	\$ 1,276.43		\$ 15.02
9	17.00	16.70	21,119.00		\$ 1,242.29	\$ 1,264.61		\$ 22.32
10	17.00	16.70	21,543.00		\$ 1,267.24	\$ 1,290.00		\$ 22.76
11	17.00	16.70	24,108.00		\$ 1,418.12	\$ 1,443.59		\$ 25.48
12	17.00	16.65	21,806.00		\$ 1,282.71	\$ 1,309.67		\$ 26.96
13	17.00	16.65	23,899.00		\$ 1,405.82	\$ 1,435.38		\$ 29.55
14	17.00	16.65	37,112.00		\$ 2,183.06	\$ 2,228.95		\$ 45.89
15	17.00	16.65	21,268.60		\$ 1,251.09	\$ 1,277.39		\$ 26.30
16	17.00	15.53	23,522.50		\$ 1,383.68	\$ 1,514.65		\$ 130.97
17	17.00	15.35	22,935.00		\$ 1,349.12	\$ 1,494.14		\$ 145.02
18	17.00	15.50	22,764.00		\$ 1,339.06	\$ 1,468.65		\$ 129.59
19	17.00	15.50	24,697.00		\$ 1,452.76	\$ 1,593.35		\$ 140.59
20	17.00	15.50	26,605.50		\$ 1,565.03	\$ 1,716.48		\$ 151.45
21	17.00	15.50	35,229.00		\$ 2,072.29	\$ 2,272.84		\$ 200.54
22	17.00	15.50	21,616.00		\$ 1,271.53	\$ 1,394.58		\$ 123.05
23	17.00	15.50	21,053.00		\$ 1,238.41	\$ 1,358.26		\$ 119.85
24	17.00	15.55	21,818.50		\$ 1,283.44	\$ 1,403.12		\$ 119.68
25	17.00	15.70	24,644.00		\$ 1,449.65	\$ 1,569.68		\$ 120.03
26	17.00	15.77	23,332.00		\$ 1,372.47	\$ 1,479.52		\$ 107.05
27	17.00	15.77	23,816.50		\$ 1,400.97	\$ 1,510.24		\$ 109.27
28	17.00	15.77	39,211.00		\$ 2,306.53	\$ 2,486.43		\$ 179.90
29	17.00	15.75	22,689.00		\$ 1,334.65	\$ 1,440.57		\$ 105.92
30	17.00	15.77	20,176.00		\$ 1,186.82	\$ 1,279.39		\$ 92.57
			\$730,639.60		\$42,978.80	\$45,302.12		\$2,323.32

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