

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

DATE: Monday, August 10, 2015
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Special Meeting held on July 27, 2015.
2. Review report on Anzalduas Intl. Bridge Maintenance and Repair Project.
3. Anzalduas Southbound Traffic Count by Category – July 2015.
4. Anzalduas Intl. Toll Bridge Financial Statement for the period ending June 30, 2015.
5. Discussion and Possible Action regarding WiFi on the Anzalduas International Bridge.
6. Review of Quarterly Investment Report for the quarter ending March 31, 2015.
7. Discussion and Possible Action on Toll Revenues.
8. Consideration and Possible Action for approval of funding a Financial Feasibility and Traffic Study.
9. Chairman's Report:
10. City Manager's Report:
11. Superintendent of Bridge's Report:
12. 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 7th day of August, 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 8/5/15
MEETING DATE 8/10/15

1. **Agenda Item:** Approval of minutes for the Special Meeting held on July 27, 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:** Approve _____

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: RTV Approved _____ Disapproved _____ None

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

The Anzalduas International Toll Bridge Board of Trustees met in joint session on July 27, 2015 in the Council Chambers – McAllen City Hall, Third Floor 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
Val Peisen-La Mantia	Bridge Board Member
John J. Ingram	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno-non voting member

ABSENT:

Jan M. Klinck	Bridge Board Member
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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
David Moreno	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Elizabeth Betancourt	Adm. Asst., McAllen
Gerardo Noriega	Director of Purchasing & Contracts, McAllen
Susan Lozano	Finance Director, McAllen
Keith Patridge	MEDC
Tecló Garcia	Director of Government Affairs, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Special Meeting held on July 13, 2015.

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 July 13, 2015.

2. Discussion and possible action for approval of Professional Service Contract.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mr. John J. Ingram and carried unanimously to approve the professional services contract with Halff & Associates for the design of Northbound Queuing Lanes and Inspection Facilities within the scope of work provided under Project No. 02-15-S34-103. Halff & Associates agreed to a 4-month turnaround from the acceptance of the contract.

3. Consider and Approve Budget Amendment.

A motion was made by Mr. John J. Ingram, seconded by Mayor Norberto Salinas and carried unanimously to approve the budget amendment as presented.

4. Chairman's Report

Mayor Jim Darling reported on his tour of the McAllen-Hidalgo International Port of Entry and commented that there is a lot of work yet to be done. Mayor Jim Darling requested for before and after pictures be taken of the upgrades.

5. City Manager's Report

No Report

6. Superintendent of Bridge's Report

Reported on the promotion of the SENTRI lane by having toll collectors pass out SENTRI flyers at both international bridges. SENTRI is also being promoted on the Mexican side with travelers coming into the U.S.

7. 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.

7a. Consultation with legal counsel regarding Economic Development. (T.G.C. 551.086)

No action taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:11pm.

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 8/5/15
MEETING DATE 8/10/15

1. Agenda Item: Review report on Anzalduas Intl Bridge Maintenance and Repair Project.

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: _____

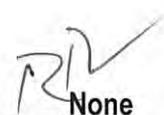
7. Routing:

<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 

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 8/5/15
MEETING DATE 8/10/15

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

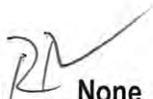
7. Routing:

<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: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None 

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & 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	126,712	135,745	7%	237,365	241,361	2%	2,625	2,610	-1%	0	10	#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	1,249,200	1,310,354	5%	2,386,714	2,370,041	-1%	23,287	25,286	9%	43	68	58%

Anzalduas Bridge Crossing

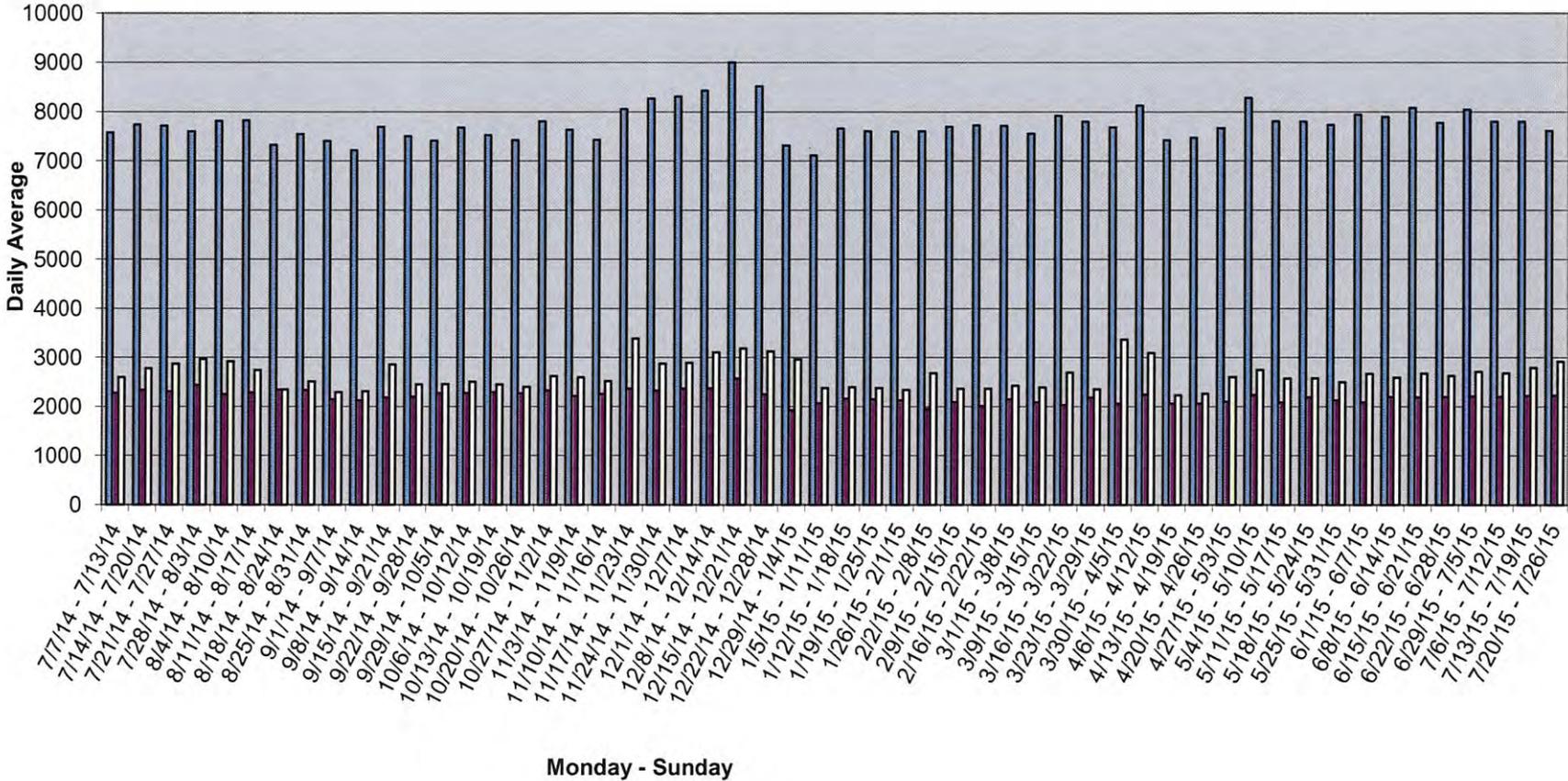
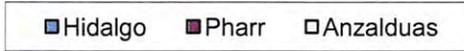
Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015		FY 2014	FY 2015	
	OCTOBER	0	0	#DIV/0!	73,801	75,827	3%	316	132	-58%	664	1,049
NOVEMBER	0	0	#DIV/0!	79,690	86,328	8%	410	186	-55%	487	774	59%
DECEMBER	0	0	#DIV/0!	94,690	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!	84,118	86,859	3%	163	153	-6%	892	953	7%
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!	784,986	805,670	3%	2,450	1,146	-53%	6,551	9,195	40%

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

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	126,712	135,745	7%	321,483	328,220	2%	2,788	2,763	-1%	892	963	8%
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	1,249,200	1,310,354	5%	3,171,700	3,175,711	0%	25,737	26,432	3%	6,594	9,263	40%

July 2015 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

July 2015 Southbound Traffic (cars only)

July 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	Wednesday	8003	58%	2334	17%	2356	17%	1185	9%	7324	679	2294	40	2174	182	1296	(111)
2	Thursday	8285	56%	2460	17%	2686	18%	1272	9%	7895	390	2423	37	2232	454	1263	9
3	Friday	9217	55%	2576	15%	3232	19%	1762	10%	8319	898	2617	(41)	2777	455	1519	243
4	Saturday	7963	57%	1925	14%	2515	18%	1549	11%	7802	161	2299	(374)	2772	(257)	1683	(134)
5	Sunday	7803	54%	1737	12%	3566	24%	1468	10%	8060	(257)	2080	(343)	2440	1126	1721	(253)
6	Monday	7538	56%	2273	17%	2532	19%	1220	9%	7626	(88)	1930	343	3729	(1197)	1448	(228)
7	Tuesday	7416	56%	2322	18%	2296	17%	1167	9%	7503	(87)	2347	(25)	2508	(212)	1359	(192)
8	Wednesday	7943	57%	2380	17%	2369	17%	1246	9%	7127	816	2349	31	2236	133	1233	13
9	Thursday	7968	57%	2317	17%	2405	17%	1257	9%	7360	608	2374	(57)	2268	137	1308	(51)
10	Friday	8255	55%	2511	17%	2840	19%	1455	10%	7414	841	2345	166	2285	555	1197	258
11	Saturday	8216	56%	1931	13%	2788	19%	1617	11%	8068	148	2546	(615)	2688	100	1568	49
12	Sunday	7261	58%	1647	13%	3536	28%	1368	11%	8359	(1098)	2228	(581)	2688	848	1819	(451)
13	Monday	7270	60%	2291	19%	2524	21%	1190	10%	7190	80	1723	568	3492	(968)	1353	(163)
14	Tuesday	7471	57%	2255	17%	2361	18%	1095	8%	7099	372	2361	(106)	2478	(117)	1240	(145)
15	Wednesday	7837	57%	2338	17%	2397	17%	1270	9%	7138	699	2259	79	2303	94	1223	47
16	Thursday	8023	56%	2432	17%	2439	17%	1310	9%	7920	103	2418	14	2338	101	1300	10
17	Friday	8312	54%	2521	17%	2909	19%	1511	10%	7925	387	2450	71	2513	396	1300	211
18	Saturday	8265	56%	2000	13%	2905	20%	1707	11%	8134	131	2673	(673)	2756	149	1543	164
19	Sunday	7385	51%	1702	12%	3999	28%	1322	9%	8181	(796)	2214	(512)	2827	1172	1675	(353)
20	Monday	7464	54%	2320	17%	2734	20%	1237	9%	7746	(282)	1954	366	4240	(1506)	1407	(170)
21	Tuesday	7543	56%	2303	17%	2500	19%	1159	9%	7346	197	2403	(100)	2658	(158)	1308	(149)
22	Wednesday	7724	55%	2383	17%	2630	19%	1259	9%	7426	298	2332	51	2364	266	1232	27
23	Thursday	7565	56%	2329	17%	2538	19%	1180	9%	7640	(75)	2421	(92)	2510	28	1354	(174)
24	Friday	8217	54%	2569	17%	3121	20%	1434	9%	7834	383	2360	209	2462	659	1159	275
25	Saturday	7829	55%	1965	14%	2907	20%	1538	11%	8105	(276)	2634	(669)	2893	14	1387	151
26	Sunday	6920	50%	1696	12%	3989	29%	1277	9%	7810	(890)	2130	(434)	2870	1119	1533	(256)
27	Monday	7173	53%	2372	18%	2798	21%	1173	9%	7804	(631)	1846	526	4326	(1528)	1352	(179)
28	Tuesday	7340	55%	2261	17%	2505	19%	1150	9%	7237	103	2361	(100)	2820	(315)	1264	(114)
29	Wednesday	7437	54%	2408	18%	2618	19%	1245	9%	6937	500	2314	94	2357	261	1197	48
30	Thursday	7498	55%	2332	17%	2718	20%	1181	9%	7455	43	2541	(209)	2551	167	1240	(59)
31	Friday	8220	54%	2495	16%	3146	21%	1417	9%	7581	639	2495	0	2563	583	1239	178
		241,361	55%	69,385	16%	86,859	20%	41,221	9%	237,365	3,996	71,721	(2,336)	84,118	2,741	42,720	(1,499)

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 8/5/15
MEETING DATE 8/10/15

1. **Agenda Item:** Anzalduas Intl. Toll Bridge Financial Statement for the period ending June 30, 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 June 30, 2015
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending June 30, 2015

Comparison with Last Year

Net income before depreciation for the Month is \$204k. Net income before depreciation was \$12k better than last year for the month. Toll Revenue for the month was \$258k; toll revenues were \$12k better than last year for the month. Expenses were \$1,770 less than last year for the month.

Comparison with Budget

Net income before depreciation for the month is \$204k. (Commercial traffic is not accessible at Anzalduas so \$68,250.00 was deducted from the budgeted toll revenue for the month and \$614,250.00 was deducted from the budgeted toll revenue for year to date figures.) Net income before depreciation was \$1,937.00 more than budget for the month. Toll revenues were \$258k for the month or \$14k less than budget. June's monthly expenses were \$18k less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 30, 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.....	\$ 80,300	\$ -	\$ -	-	\$ 80,300
Cash in bank.....	-	-	-	-	-
Investments.....	1,078,124	-	-	-	1,078,124
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,158,424	-	-	-	1,158,424
<i>Restricted Assets:</i>					
Contingency Fund..... X	202,784	-	-	-	202,784
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	655,312	316,362	699,364	1,671,038
Cash	-	-	-	81,675	81,675
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	202,784	655,312	316,362	781,039	1,955,497
<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.....	8,308,510	-	-	-	8,308,510
Total Fixed Assets	46,400,995	-	-	-	46,400,995
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Total Other Assets, net	-	-	-	-	-
TOTAL ASSETS	\$ 47,762,203	\$ 655,312	\$ 316,362	\$ 781,039	\$ 49,514,916
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 8,677	\$ -	\$ -	\$ -	\$ 8,677
Accrued Expenses	16,347	-	-	-	16,347
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities	-	-	-	-	-
Total Current Liabilities	25,024	-	-	-	25,024
<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.....	-	364,709	171,022	-	535,731
Liabilities Payable from Restricted Assets	1,250,000	364,709	171,022	-	1,785,731
<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"	4,397,601	-	-	-	4,397,601
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,632,185	-	-	-	4,632,185
Total long-term liabilities	49,891,333	-	-	-	49,891,333
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,509,577	-	-	-	11,509,577
Restricted:					
Contingency Fund.....	202,784	-	-	-	202,784
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	781,039	781,039
Debt Service Fund.....	-	290,603	145,340	-	435,943
City of McAllen..... X	-	-	-	-	-
Total restricted	202,784	290,603	145,340	781,039	1,419,766
Unrestricted.....	(15,116,515)	-	-	-	(15,116,515)
Total Net Assets	(3,404,154)	290,603	145,340	781,039	(2,187,172)
TOTAL LIABILITIES AND NET ASSETS	\$ 47,762,203	\$ 655,312	\$ 316,362	\$ 781,039	\$ 49,514,916

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending June 30, 2015

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$258,591	\$246,030	\$12,561	5%	\$2,370,284	\$2,209,053	\$ 161,231	7%
Rentals	1,058	994	\$64	0%	11,964	13,707	(1,743)	0%
Miscellaneous	2,201	3,973	(1772)	-45%	13,612	27,437	(13,825)	-50%
Interest	74	33	41	124%	577	419	158	38%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 261,924	\$ 251,030	\$ 10,894	4.34%	\$ 2,396,437	\$ 2,250,616	\$ 145,821	6%
	6/30/15				6/30/15			
EXPENSES:								
Administration	\$24,824	28,447	(3623)	-13%	\$301,674	274,586	27,088	10%
Bridge Operations	31,779	29,926	1853	6%	272,241	282,758	(10,517)	-4%
Insurance	1,000	1,000	\$0	100%	9,000	9,000	0	0%
Total Exp. before Depreciation	\$ 57,603	\$ 59,373	\$ (1,770)	-3%	\$582,915	\$ 566,344	\$ 16,571	3%
NET INCOME/(LOSS)	\$ 204,321	\$ 191,657	\$ 12,664	6.61%	\$ 1,813,522	\$ 1,684,272	\$ 129,250	8%
<i>before depreciation</i>								
Depreciation	117,472	128,284	(10,812)		1,060,497	1,158,827	(98,330)	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 86,849	\$ 63,373	\$ 23,476	37.04%	\$ 753,025	\$ 525,445	\$227,580	43%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending June 30, 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	\$ 258,591	\$ (14,685)	-5.37%	\$ 2,459,484	\$ 2,370,284	\$ (89,200)	-3.63%
Rentals	-	-	1,058	1,058	0.00%	-	11,964	11,964	0.00%
Miscellaneous	56,636	4,719	2,201	(2,518)	-53.36%	37,752	13,612	(24,140)	-63.94%
Total Operating Revenues	<u>4,154,954</u>	<u>277,995</u>	<u>261,850</u>	<u>(16,145)</u>	<u>-5.81%</u>	<u>2,497,236</u>	<u>2,395,860</u>	<u>(101,376)</u>	<u>-4.06%</u>
Non-Operating Revenues:									
Interest	0	\$ -	74	74	#DIV/0!	-	577	577	#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>74</u>	<u>74</u>	<u>#DIV/0!</u>	<u>-</u>	<u>577</u>	<u>577</u>	<u>#DIV/0!</u>
Total Revenues	<u>4,154,954</u>	<u>277,995</u>	<u>261,924</u>	<u>(16,071)</u>	<u>-5.78%</u>	<u>2,497,236</u>	<u>2,396,437</u>	<u>(100,799)</u>	<u>-4.04%</u>
Expenses:									
<u>Administration</u>									
Salaries	144,518	12,039	15,884	(3,845)	-31.94%	108,351	136,846	(28,495)	-26.30%
Supplies	8,200	683	(2)	685	100.29%	6,147	4,181	1,966	31.98%
Other Services	248,000	20,664	9,307	11,357	54.96%	185,976	160,201	25,775	13.86%
Maintenance/Capital Outlay	7,000	582	(365)	947	162.71%	5,238	446	4,792	0.00%
Total Administration	<u>407,718</u>	<u>33,968</u>	<u>24,824</u>	<u>9,144</u>	<u>26.92%</u>	<u>305,712</u>	<u>301,674</u>	<u>4,038</u>	<u>1.32%</u>
<u>Operations:</u>									
Salaries	373,669	31,136	18,757	12,379	39.76%	280,224	187,116	93,108	33.23%
Supplies	15,000	1,249	2,350	(1,101)	-88.15%	11,241	9,694	1,547	13.76%
Other Services	58,028	4,834	5,820	(986)	-20.40%	43,506	28,006	15,500	35.63%
Maintenance/Capital Outlay	41,094	3,424	4,852	(1,428)	-41.71%	30,816	47,425	(16,609)	-53.90%
Total Operations	<u>487,791</u>	<u>40,643</u>	<u>31,779</u>	<u>8,864</u>	<u>21.81%</u>	<u>365,787</u>	<u>272,241</u>	<u>93,547</u>	<u>25.57%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	9,000	9,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>9,000</u>	<u>9,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>907,509</u>	<u>75,611</u>	<u>57,603</u>	<u>18,008</u>	<u>23.82%</u>	<u>680,499</u>	<u>582,915</u>	<u>97,584</u>	<u>14.34%</u>
NET INCOME (1.)	<u>\$ 3,247,445</u>	<u>\$ 202,384</u>	<u>\$ 204,321</u>	<u>\$ 1,937</u>	<u>0.96%</u>	<u>\$ 1,816,737</u>	<u>\$ 1,813,522</u>	<u>\$ (3,215)</u>	<u>-0.18%</u>

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 8/5/15
MEETING DATE 8/10/15

1. **Agenda Item:** Discussion and Possible Action regarding WiFi on the Anzalduas International Bridge

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: RTD 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: AUGUST 4, 2015

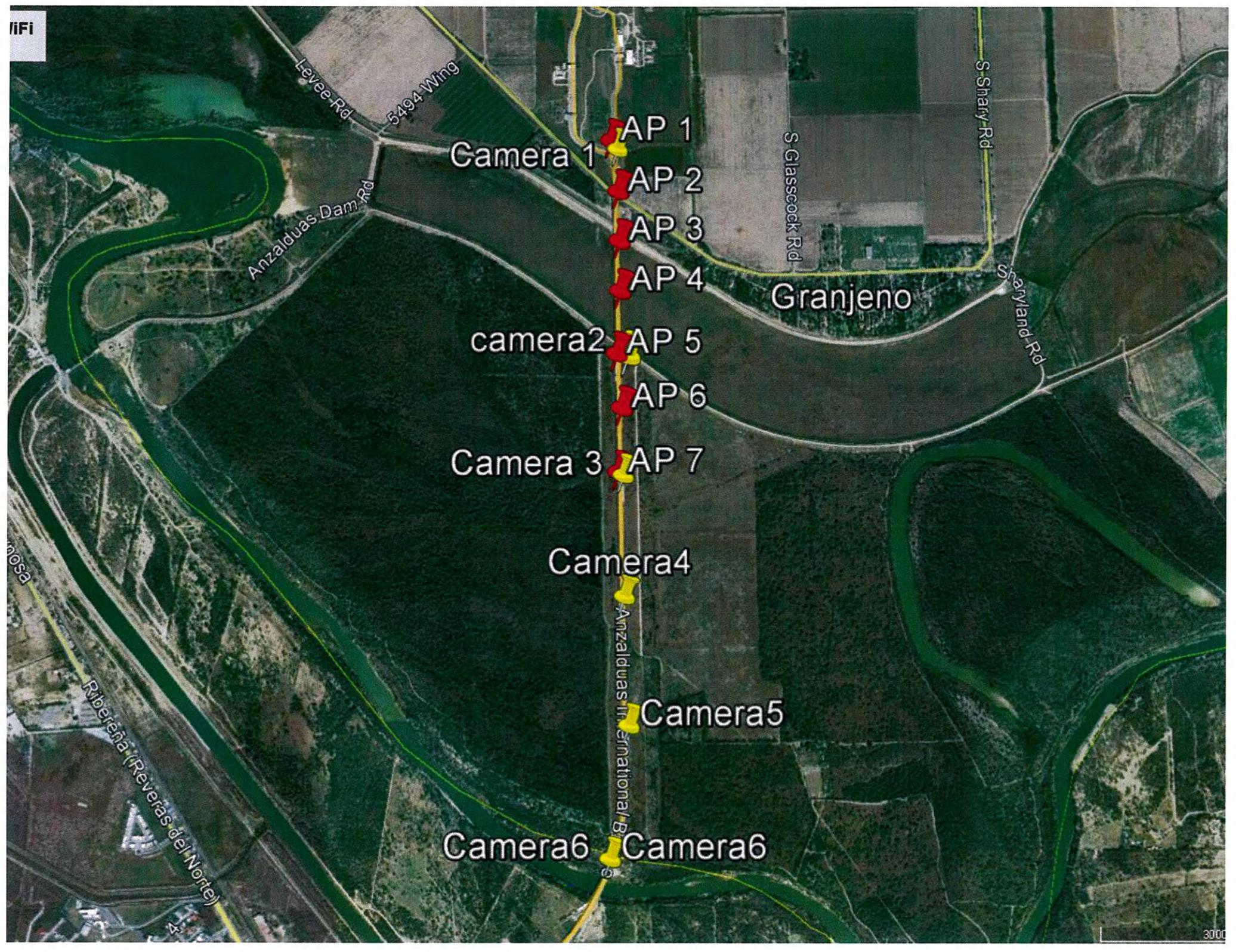
RE: ANZALDUAS INTL BRIDGE WIFI

The Anzalduas International Bridge has the unique opportunity to provide travelers coming into the U.S. the use of WiFi, if that option was available to them. We have observed that wait times at the Anzalduas International Bridge can be long. Having WiFi on the bridge would provide people waiting in line the opportunity to be connected to the internet using their smart devices.

The I.T. Department has provided an estimate of \$50k to install WiFi at the Anzalduas International Bridge. This cost breaks down as:

7 Access Points @ \$3000.00 ea	=	\$21,000.00
4 poles need power and Nema enclosures @ \$4000.00 ea=		\$16,000.00
3 ruggedized switches with power supplies @ \$3000.00 ea=		\$9000.00
Misc cost for mounting hardware and weatherproofing	=	\$4000.00
 Total Cost Estimate	 =	 \$50,000.00

Staff seeks authorization to obtain bids for the Anzalduas WiFi Project.



Levee Rd
5494 Wing

Anzalduas Dam Rd

S Glasscock Rd

S Shary Rd

S Sharyland Rd

Camera 1

AP 1

AP 2

AP 3

AP 4

camera2

AP 5

AP 6

Camera 3

AP 7

Granjeno

Camera4

Anzalduas International Blvd

Camera5

Camera6

Camera6

MOSA

Riberena (Reveras del Norte)

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 8/5/15
MEETING DATE 8/10/15

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending March 31, 2015.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RD Approved ___ Disapproved ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 8/5/15
MEETING DATE 8/10/15

1. Agenda Item: Discussion and Possible Action on Toll Revenues.
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 Increase of tolls by .25 for vehicles

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RN Approved ___ Disapproved ___ None

SCHEDULE OF TOLL CHARGES
TEXAS-MÉXICO INTERNATIONAL BRIDGES
AUGUST, 2015

BRIDGE FACILITY	Pedestrians	Auto/Dick ups
B & P Bridge	\$0.50 as of 07/12	\$2.50 as of 07/13
Progresso		
Starr-Camargo Bridge	\$0.50	\$3.00 as of 09/10
Rio Grande City		
Eagle Pass Int'l Bridge	\$0.50 as of 10/08	\$3.00 as of 10/13
Eagle Pass		
El Paso Int't Bridges (2)	\$0.50 as of 9/09	\$3.00 as of 01/14
El Paso		
CAMERON CO. BRIDGE SYSTEM		
-Gateway Bridge	\$1.00 as of 9/11	\$3.25 as of 10/13
-Free Trade Bridge	\$1.00	\$3.25
-Veteran's Bridge	\$1.00	\$3.25
B & M Bridge		
Brownsville	\$1.00	\$3.25
Pharr-Reynosa Bridge	-	\$3.25 as of 12/13
Pharr		
McAllen-Hidalgo Bridge	\$1.00 as of 01/13	\$3.25 as of 03/14
Hidalgo		
Anzalduas Bridge (Mission)	-	\$3.25 as of 03/14
Laredo Int'l Bridges (4)	\$0.75 as of 10/08	\$3.50 as of 10/13
Laredo		
Starr County Bridge	\$0.50	\$3.50 as of 11/13
Roma		
Del Rio Int'l Bridge	\$0.75	\$3.50 as of 10/14
Del Rio		
Donna International Bridge	\$0.50	\$3.50 as of 03/15
Donna		

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION
ANZALDUAS BRIDGE
PLANNING & ZONING BOARD
OTHER

x

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

8

1 Agenda Item: Consideration and Possible Action for approval of funding a Financial Feasibility and Traffic Study.

2 Party Making Request: _____

3 Nature of Request: (Brief Overview) Attachments: _____ Yes No

4 Policy Implication: _____

5 Budgeted: _____ Yes _____ No _____ N/A

Bid Amount: _____
Under Budget: _____

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

6 Alternate option costs: _____

7 Routing:

<u>NAME/TITLE</u>	<u>INITIALS</u>	<u>DATE</u>	<u>CONCURRENCE YES/NO</u>
a) _____	_____	_____	_____
b) _____	_____	_____	_____

8 Staff Recommendation: _____

9 Advisory Board: _____ Approved _____ Disapproved _____ None

10 City Attorney: _____ Approved _____ Disapproved _____ None

11 Manager's Recommendation: PR Approved _____ Disapproved _____ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 8/5/15
MEETING DATE 8/10/15

9

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 RV None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 10
DATE SUBMITTED 8/5/15
MEETING DATE 8/10/15

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: _____
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 ✓ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM //
DATE SUBMITTED 8/5/15
MEETING DATE 8/10/15

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____
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 None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 8/5/15
MEETING DATE 8/10/15

12a

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:** ___ Yes X No

4. **Policy Implication:** _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RI None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

August 10, 2015 – 12:00 p.m.

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

**McAllen-Hidalgo & Anzalduas
International Bridges**

Plaza: Anzalduas

**Monthly Traffic Report
July 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>
7/01	2,356	2	0	0	0	0	1	1	47	0	2,407	2
7/02	2,686	3	0	0	0	0	0	0	48	0	2,737	2
7/03	3,232	6	0	0	0	0	0	0	35	0	3,273	0
7/04	2,515	8	1	0	0	0	2	0	3	0	2,529	0
7/05	3,566	4	0	0	0	0	2	1	1	0	3,574	0
7/06	2,532	2	0	0	0	0	0	0	54	0	2,588	0
7/07	2,296	1	0	0	0	0	0	0	41	0	2,338	0
7/08	2,369	2	0	0	0	0	0	0	42	0	2,413	0
7/09	2,405	3	0	0	0	0	1	0	45	0	2,454	1
7/10	2,840	6	1	0	0	0	0	0	39	0	2,886	1
7/11	2,788	5	3	0	0	0	1	0	5	0	2,802	1
7/12	3,536	0	0	0	0	0	2	1	4	0	3,543	4
7/13	2,524	3	0	0	0	0	0	0	47	0	2,574	0
7/14	2,361	6	0	0	0	0	0	0	44	0	2,411	2
7/15	2,397	2	0	0	0	0	0	1	50	0	2,450	0
7/16	2,439	2	1	0	0	0	0	0	45	0	2,487	2
7/17	2,909	4	0	0	0	0	0	2	35	0	2,950	0
7/18	2,905	4	0	0	0	0	1	0	5	0	2,915	0
7/19	3,999	4	0	0	0	0	1	0	1	0	4,005	0
7/20	2,734	1	0	0	0	0	0	0	45	0	2,780	1
7/21	2,500	4	0	0	0	0	1	0	41	0	2,546	2
7/22	2,630	3	0	0	0	0	0	0	42	0	2,675	2
7/23	2,538	6	0	0	0	0	1	0	41	0	2,586	1
7/24	3,121	8	0	0	0	0	1	1	33	0	3,164	1
7/25	2,907	8	0	0	0	0	1	1	3	0	2,920	1
7/26	3,989	2	0	0	0	0	1	0	2	0	3,994	1
7/27	2,798	3	0	0	0	0	1	0	47	0	2,849	1
7/28	2,505	2	0	0	0	0	1	0	40	0	2,548	1
7/29	2,618	5	0	0	0	0	1	0	39	0	2,663	1
7/30	2,718	5	0	0	0	0	0	0	6	0	2,729	0
7/31	3,146	6	0	0	0	0	0	0	23	0	3,175	0
Total	86,859	120	6	0	0	0	19	8	953	0	87,965	27

**Anzalduas International Crossing Toll Bridge
Daily Report**

July 2015	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	17.00	15.80	20,941.00	\$ 1,231.82	\$ 1,325.38	\$ 93.56
2	17.00	15.80	23,998.00	\$ 1,411.65	\$ 1,518.86	\$ 107.21
3	17.00	15.80	24,008.00	\$ 1,412.24	\$ 1,519.49	\$ 107.26
4	17.00	15.80	22,505.00	\$ 1,323.82	\$ 1,424.37	\$ 100.54
5	17.00	15.80	37,430.00	\$ 2,201.76	\$ 2,368.99	\$ 167.22
6	17.00	15.90	22,758.00	\$ 1,338.71	\$ 1,431.32	\$ 92.61
7	17.00	15.90	20,167.00	\$ 1,186.29	\$ 1,268.36	\$ 82.07
8	17.00	15.85	23,208.00	\$ 1,365.18	\$ 1,464.23	\$ 99.05
9	17.00	15.85	20,987.00	\$ 1,234.53	\$ 1,324.10	\$ 89.57
10	17.00	15.85	24,257.00	\$ 1,426.88	\$ 1,530.41	\$ 103.53
11	17.00	15.85	26,831.00	\$ 1,578.29	\$ 1,692.81	\$ 114.51
12	17.00	15.85	37,766.00	\$ 2,221.53	\$ 2,382.71	\$ 161.18
13	17.00	15.85	25,112.00	\$ 1,477.18	\$ 1,584.35	\$ 107.18
14	17.00	15.85	20,312.00	\$ 1,194.82	\$ 1,281.51	\$ 86.69
15	17.00	15.88	22,844.00	\$ 1,343.76	\$ 1,438.54	\$ 94.77
16	17.00	15.88	23,258.00	\$ 1,368.12	\$ 1,464.61	\$ 96.49
17	17.00	15.98	25,098.00	\$ 1,476.35	\$ 1,570.59	\$ 94.24
18	17.00	15.98	25,185.00	\$ 1,481.47	\$ 1,576.03	\$ 94.56
19	17.00	15.98	39,509.00	\$ 2,324.06	\$ 2,472.40	\$ 148.34
20	17.00	16.10	25,178.00	\$ 1,481.06	\$ 1,563.85	\$ 82.79
21	17.00	16.15	23,486.00	\$ 1,381.53	\$ 1,454.24	\$ 72.71
22	17.00	16.21	26,100.00	\$ 1,535.29	\$ 1,610.12	\$ 74.82
23	17.00	16.30	23,857.00	\$ 1,403.35	\$ 1,463.62	\$ 60.27
24	17.00	16.35	26,648.50	\$ 1,567.56	\$ 1,629.88	\$ 62.32
25	17.00	16.35	27,121.00	\$ 1,595.35	\$ 1,658.78	\$ 63.42
26	17.00	16.35	39,678.50	\$ 2,334.03	\$ 2,426.82	\$ 92.79
27	17.00	16.35	25,518.00	\$ 1,501.06	\$ 1,560.73	\$ 59.68
28	17.00	16.35	24,583.00	\$ 1,446.06	\$ 1,503.55	\$ 57.49
29	17.00	16.40	24,440.00	\$ 1,437.65	\$ 1,490.24	\$ 52.60
30	17.00	16.35	25,740.00	\$ 1,514.12	\$ 1,574.31	\$ 60.19
31	17.00	16.35	24,919.50	\$ 1,465.85	\$ 1,524.13	\$ 58.28
			\$803,443.50	\$47,261.38	\$50,099.34	\$2,837.96

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 26

Bridge Rate: 17.00

Employee: 5000 - TRMI TRMI

Start Date: 07/30/2015

Description: Class9Adjustment

<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	\$2.75	\$0.00	p47.00	p0.00
10	0	0	\$1.00	\$0.00	p17.00	p0.00