

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

**DATE: Monday, December 14, 2015**  
**TIME: 12:00 P.M.**  
**PLACE: Council Chambers – McAllen City Hall, Third Floor**

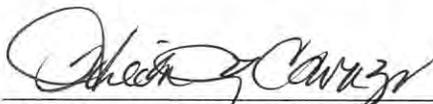
**SUBJECT MATTERS:**

1. Recognition to Mr. Jan M. Klinck.
2. Approval of minutes for the Regular Meeting held on November 19, 2015.
3. Anzalduas Southbound Traffic Count by Category – November 2015.
4. Anzalduas Intl. Toll Bridge Financial Statement for the period ending October 31, 2015.
5. Consider and Approve Budget Amendment.
6. Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas “Startup Fund”, Schedule of Advance “A”, and Schedule of Advance “B” as of dates indicated.
7. Review of Quarterly Investment Report for the quarter ending September 30, 2015.
8. Chairman’s Report:
9. City Manager’s Report:
10. Superintendent of Bridges’ Report:
11. Engineering Report.
12. Maquila Managers’ Report:
13. 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 December, 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

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 1  
DATE SUBMITTED 12/9/15  
MEETING DATE 12/14/15

1. Agenda Item: Recognition to Mr. Jan M. Klinck.
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: \_\_\_\_\_

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 2  
DATE SUBMITTED 12/9/15  
MEETING DATE 12/14/15

1. Agenda Item: Approval of minutes for the Regular Meeting held on November 19, 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>	
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a) _____			Yes _____	No _____
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b) _____			Yes _____	No _____
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c) _____			Yes _____	No _____
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8. Staff's Recommendation: Approve

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

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

Manager's Recommendation: RR 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 November 19, 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
John Ingram	Bridge Board Member
Val Peisen-La Mantia	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno-non voting member
Jan M. Klinck	Bridge Board Member

**ABSENT:**

**ALSO PRESENT:**

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Martin Garza	City Manager, Mission
Michelle Leftwich	Asst. City Manager, McAllen
Jeff Johnston	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
David Moreno	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Gerardo Noriega	Director of Purchasing & Contracts, McAllen
Yvette Barrera	Director of Engineering, McAllen
Eugenia Gutierrez	Bridge Administration, McAllen
Keith Patridge	MEDC
Robert Saenz	Half Associates
Trey Murray	Half Associates
Paul Curtin	Hunt Group
Eduardo Mendoza	City of McAllen
Martin A. Anzaldua	St. John River Group Co.
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen

Darrel Renfrow	RAMMAC
Steve Ahlenius	McAllen Chamber of Commerce
Richard Cortez	Commissioner, City of McAllen
Matt Madison	GSA
Maria Chavero	Finance, McAllen
Zef Mendoza	Engineering, McAllen
Eddie Rodriguez	SpawGlass
Matias Maldonado	SpawGlass
Elizabeth Betancourt	Administration, McAllen

**THE MEETING WAS CALLED TO ORDER AT 11:33 A.M. by Mayor Jim Darling.**

**1. Recognition to Senator Juan “Chuy” Hinojosa.**

No action taken

**2. Approval of minutes for the Meeting held on September 17, 2015.**

A motion was made by Mr. Jan M. Klinck, seconded by Mayor Norberto Salinas and carried unanimously to approve the minutes for the meeting held on September 17, 2015.

**3. Review report on Anzalduas Intl. Bridge Maintenance and Repair Project.**

Halff and Associates made a presentation on a new Canopy design similar to the Southbound Toll Revenue Canopy. Halff and Associates reported that construction documents are not being worked on by the Government pending approval.

Yvette Barrera reported on a southbound commercial toll booth to be purchased and installed at a cost of approximately \$31k.

Yvette Barrera also reported on the southbound commercial project in Mexico. Contract should be executed this day. Yvette mentioned of the meeting and discussion with SCT requesting to widen the lane.

A motion was made by Mr. Jan Klinck, seconded by Mayor Norberto Salinas and carried unanimously to discuss contract negotiations regarding the Anzalduas Southbound Project – Mexico in Executive Session.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Martin Cepeda and carried unanimously to approve the Northbound Canopies as presented.

**4. Anzalduas Southbound Traffic Count by Category – October 2015.**

Report Only

**5. Anzalduas Intl. Toll Bridge Financial Statement for the period ending August 31, 2015 and September 30, 2015.**

A motion was made by Mr Jan Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the financial statement for the period ending August 31, 2015 and September 30, 2015 as presented.

**6. Consider and Approve Budget Amendment.**

No action taken.

**7. Discussion and Possible Action for Toll Revenue.**

Mr. Jan Klinck stated that he did not want to see every raise in the future to be allocated to the Capital Improvement Fund and stated that the raise in tolls could be used for Capital Improvements and what was not used would be allocated to the Cities. Each year, staff would request projects to be funded and the money be allocated from the increase. A motion was made by Mr. Jan Klinck, seconded by Mrs. Val Peisen La Mantia and carried unanimously to approve and recommend City Commission raise tolls by .25 from \$3.25 to \$3.50 effective December 1, 2015.

**8. Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas “Startup Fund”, Schedule of Advance “A”, and Schedule of Advance “B” as of dates indicated.**

A motion was made by Mr. Jan Klinck, seconded by Mayor Norberto Salinas and carried unanimously to table item related to the startup funds and payback from the Anzalduas Profits and also to look at the interest payable under Board Advance A and Board Advance B.

**9. Review of Quarterly Investment Report for the quarter ending June 30, 2015.**

A motion was made by Mr. Jan Klinck, seconded by Mayor Martin Cepeda and carried unanimously to discuss the quarterly investment report.

A motion was made by Mr. Jan Klinck, seconded by Mayor Martin Cepeda and carried unanimously approve the quarterly investment report as presented.

**10. Chairman’s Report**

No Report

**11. City Manager’s Report**

No Report

**12. Superintendent of Bridge’s Report**

No Report

**13. Maquila Managers’ Report**

Reported that the bridge board has the support of RAMMAC.

**14. 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)

A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to discuss contract negotiations regarding the Anzalduas Southbound Project – Mexico.

Mayor Jim Darling recessed the meeting to go into Executive Session and reconvened the meeting at 12:20pm and announced the action on Executive Session item.

- a. A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to authorize the Chairman and the City Manager to either execute the contract including any minor modifications if necessary to accommodate the Mexican plan and or to execute the contract as is and any minor change orders that there are reasonable in the chairman's discretion.

## **ADJOURNMENT**

**There being no other business to come before the Board, the meeting was adjourned at 12:22pm.**

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Mayor Jim Darling, Chairman

ATTEST:

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Rigo Villarreal, Bridge Superintendent

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 3  
DATE SUBMITTED 12/9/15  
MEETING DATE 12/14/15

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – November 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>	
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a) _____			Yes _____	No _____
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b) _____			Yes _____	No _____
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c) _____			Yes _____	No _____
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8. **Staff's Recommendation:** Report Only

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

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

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

## McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER 2015	130,310	136,756	5%	233,572	241,399	3%	2,565	2,509	-2%	7	10
NOVEMBER	134,629	139,677	4%	236,413	238,680	1%	2,647	2,408	-9%	11	0	-100%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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!
<b>TOTALS</b>	<b>264,939</b>	<b>276,433</b>	<b>4%</b>	<b>469,985</b>	<b>480,079</b>	<b>2%</b>	<b>5,212</b>	<b>4,917</b>	<b>-6%</b>	<b>18</b>	<b>10</b>	<b>-44%</b>

## Anzalduas Bridge Crossing

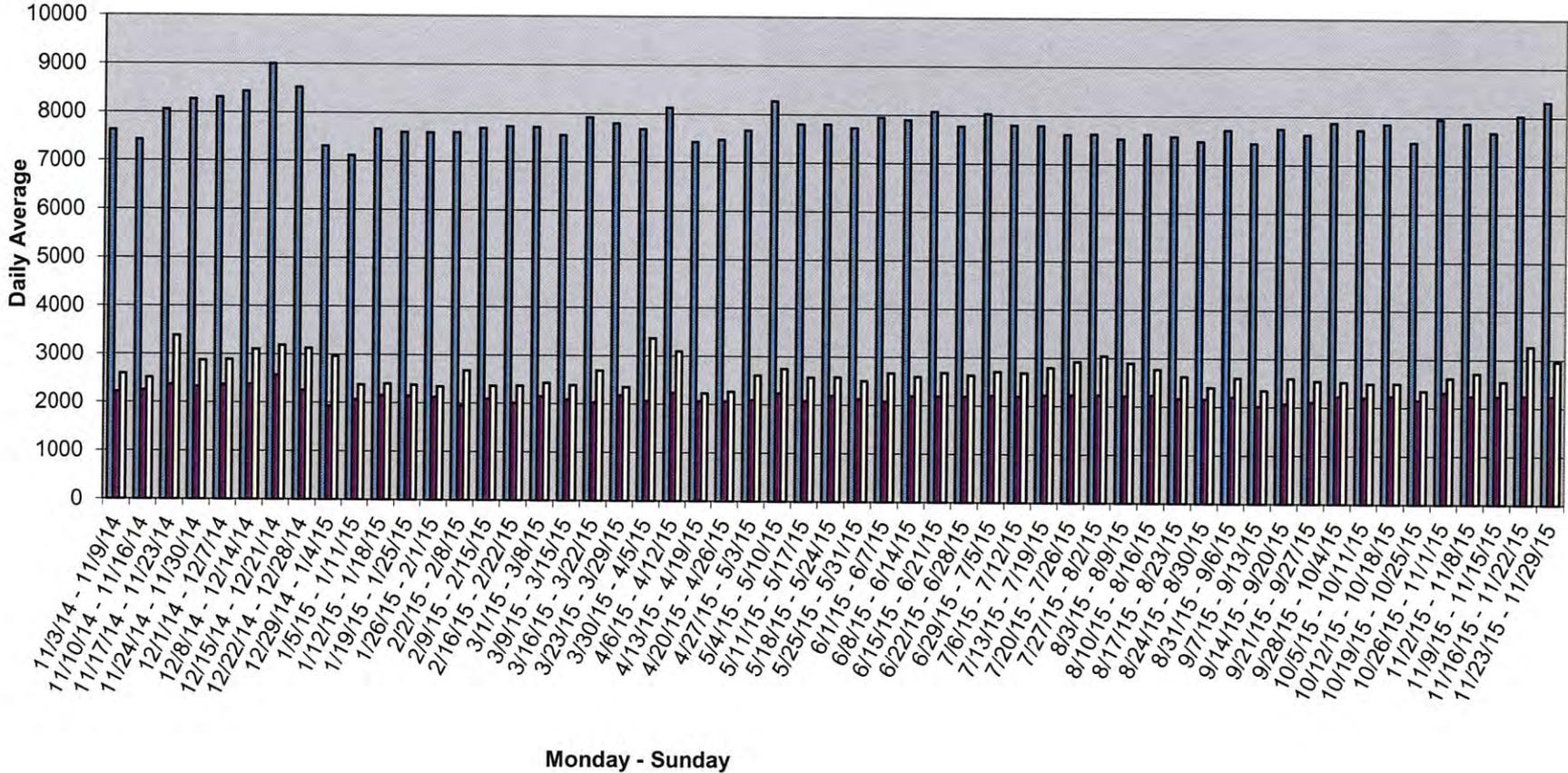
Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER 2015	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403
NOVEMBER	0	0	#DIV/0!	86,328	86,090	-0%	186	204	10%	774	1,089	41%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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!
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>162,155</b>	<b>163,295</b>	<b>1%</b>	<b>318</b>	<b>307</b>	<b>-3%</b>	<b>1,823</b>	<b>2,492</b>	<b>37%</b>

## SOUTHBOUND TRAFFIC COUNT BY CATEGORY

## Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	OTHER		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
OCTOBER	130,310	136,756	5%	309,399	318,604	3%	2,697	2,612	-3%	1,056	1,413	34%
NOVEMBER	134,629	139,677	4%	322,741	324,770	1%	2,833	2,612	-8%	785	1,089	39%
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
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!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>TOTALS</b>	<b>264,939</b>	<b>276,433</b>	<b>4%</b>	<b>632,140</b>	<b>643,374</b>	<b>2%</b>	<b>5,530</b>	<b>5,224</b>	<b>-6%</b>	<b>1,841</b>	<b>2,502</b>	<b>36%</b>

# November 2015 Southbound Traffic (Cars Only)



## Hidalgo-Pharr-Anzalduas

## November 2015 Southbound Traffic (cars only)

Oct 2015	Day	Hidalgo 2015	Hidalgo % of Traffic	Pharr 2015 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2015 Southbound	Donna % of Traffic	Hidalgo 2014	Hidalgo 2015-2014 variance	Pharr 2014	Pharr 2015-2014 variance	Anzalduas 2014	Anzalduas 2015-2014 variance	Donna 2014	Donna 2015-2014 variance
1	Sunday	8042	54%	1793	12%	3428	23%	1739	12%	8958	(916)	2302	(509)	2893	535	2056	(317)
2	Monday	8153	53%	2562	17%	3043	20%	1561	10%	7823	330	1842	720	3906	(863)	1651	(90)
3	Tuesday	7445	56%	2204	17%	2329	18%	1266	10%	7432	13	2380	(176)	2377	(48)	1260	6
4	Wednesday	7607	56%	2381	18%	2286	17%	1241	9%	7237	370	2277	104	2172	114	1201	40
5	Thursday	7772	57%	2277	17%	2351	17%	1260	9%	7459	313	2309	(32)	2219	132	1226	34
6	Friday	8589	55%	2623	17%	2846	18%	1625	10%	7236	1353	2172	451	2200	646	1143	482
7	Saturday	8502	57%	1994	13%	2726	18%	1811	12%	7973	529	2502	(508)	2516	210	1408	403
8	Sunday	7019	52%	1632	12%	3374	25%	1456	11%	8295	(1276)	2134	(502)	2644	730	1773	(317)
9	Monday	7337	56%	2359	18%	2285	17%	1181	9%	7775	(438)	1704	655	4017	(1732)	1435	(254)
10	Tuesday	7492	56%	2381	18%	2309	17%	1206	9%	7254	238	2355	26	2360	(51)	1212	(6)
11	Wednesday	7836	57%	2452	18%	2327	17%	1241	9%	7409	427	2377	75	2214	113	1193	48
12	Thursday	7788	62%	2392	19%	2346	19%	1263	10%	7371	417	2329	63	2146	200	1140	123
13	Friday	8331	61%	2529	19%	2717	20%	1635	12%	7015	1316	2306	223	2266	451	1096	539
14	Saturday	7712	56%	1897	14%	2424	18%	1738	13%	8011	(299)	2657	(760)	2539	(115)	1509	229
15	Sunday	7249	53%	1629	12%	3330	24%	1423	10%	7405	(156)	1959	(330)	2270	1060	1667	(244)
16	Monday	8822	47%	2402	13%	5967	32%	1531	8%	7538	1284	1780	622	3795	2172	1398	133
17	Tuesday	7496	56%	2233	17%	2538	19%	1181	9%	9487	(1991)	2832	(599)	6619	(4081)	1485	(304)
18	Wednesday	7829	57%	2366	17%	2303	17%	1251	9%	7263	566	2281	85	2479	(176)	1134	117
19	Thursday	7828	56%	2369	17%	2356	17%	1313	9%	7704	124	2419	(50)	2292	64	1254	59
20	Friday	8472	54%	2631	17%	2909	19%	1561	10%	7363	1109	2293	338	2279	630	1163	398
21	Saturday	8101	54%	2015	14%	3020	20%	1753	12%	8247	(146)	2677	(662)	2747	273	1490	263
22	Sunday	7614	53%	1693	12%	3757	26%	1392	10%	8112	(498)	2162	(469)	2921	836	1746	(354)
23	Monday	7309	55%	2272	17%	2412	18%	1220	9%	8184	(875)	1900	372	4347	(1935)	1478	(258)
24	Tuesday	7767	56%	2327	17%	2482	18%	1256	9%	7285	482	2307	20	2335	147	1203	53
25	Wednesday	8559	54%	2529	16%	3015	19%	1603	10%	7651	908	2478	51	2423	592	1325	278
26	Thursday	7283	56%	1982	15%	2431	19%	1313	10%	8354	(1071)	2558	(576)	2895	(464)	1537	(224)
27	Friday	11242	59%	2656	14%	3488	18%	1685	9%	6540	4702	1929	727	2201	1287	1271	414
28	Saturday	8827	56%	2102	13%	3223	21%	1513	10%	10848	(2021)	2568	(466)	3208	15	1826	(313)
29	Sunday	7168	51%	1789	13%	3643	26%	1323	10%	8926	(1758)	2282	(493)	3146	497	1632	(309)
30	Monday	7489	56%	2288	17%	2425	18%	1261	9%	8258	(769)	2132	156	3902	(1477)	1544	(283)
		<b>238,680</b>	<b>55%</b>	<b>66,759</b>	<b>15%</b>	<b>86,090</b>	<b>20%</b>	<b>42,802</b>	<b>10%</b>	<b>236,413</b>	<b>2,267</b>	<b>68,203</b>	<b>(1,444)</b>	<b>86,328</b>	<b>(238)</b>	<b>42,456</b>	<b>346</b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 4  
DATE SUBMITTED 12/9/15  
MEETING DATE 12/14/15

1. **Agenda Item:** Anzalduas International Toll Bridge Financial Statement for the period ending October 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>
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a) _____			Yes _____ No
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b) _____			Yes _____ No
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c) _____			Yes _____ No
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8. **Staff's Recommendation:**         Accept        

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

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

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



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

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

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

*Comparison with Last Year*

Net income before depreciation for the Month is \$194k. Net income before depreciation was \$1,413 less than last year for the month. Toll Revenue for the month was \$256k; toll revenues were \$6k better than last year for the month. Expenses were \$9,821 more than last year for the month.

*Comparison with Budget*

Net income before depreciation for the month is \$194k. Net income before depreciation was \$1,108 better than budget for the month. Toll revenues were \$256k for the month or \$13k less than budget. August's monthly expenses were \$12k less than budget for the month.

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 85,675	\$ -	\$ -	\$ -	\$ 85,675
Cash in bank.....	-	-	-	-	-
Investments.....	1,118,530	-	-	-	1,118,530
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,204,205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,204,205</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	217,841	-	-	-	217,841
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool.....	-	763,021	375,936	739,561	1,878,518
Cash.....	-	-	-	19,813	19,813
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>217,841</b>	<b>763,021</b>	<b>375,936</b>	<b>759,374</b>	<b>2,116,172</b>
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress.....	88,343	-	-	-	88,343
Imprv - other than bldge, Machinery & Equipment.....	1,569,912	-	-	-	1,569,912
Cash.....	54,835,564	-	-	-	54,835,564
Less accumulated depreciation.....	8,788,531	-	-	-	8,788,531
<b>Total Fixed Assets</b>	<b>46,047,033</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,047,033</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
<b>Total Other Assets, net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Deferred Outflows</i>					
Deferred Outflows - various.....	11,500	-	-	-	11,500
<b>TOTAL ASSETS</b>	<b>\$ 47,480,579</b>	<b>\$ 763,021</b>	<b>\$ 375,936</b>	<b>\$ 759,374</b>	<b>\$ 49,378,910</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 16,401	\$ 182,355	\$ 85,511	\$ -	\$ 284,267
Accrued Expenses.....	16,646	-	-	-	16,646
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities.....	9,171	-	-	-	9,171
<b>Total Current Liabilities</b>	<b>42,218</b>	<b>182,355</b>	<b>85,511</b>	<b>-</b>	<b>310,084</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,305,000	-	-	-	1,305,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,305,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,305,000</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	31,890,000	-	-	-	31,890,000
Bond Premiums.....	415,987	-	-	-	415,987
Board Advance from / Hidl/McAll Bridge series "A".....	4,405,015	-	-	-	4,405,015
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	4,822,641	-	-	-	4,822,641
<b>Total long-term liabilities</b>	<b>48,753,772</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,753,772</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,436,046	-	-	-	12,436,046
Restricted:					
Contingency Fund.....	217,841	-	-	-	217,841
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	759,374	759,374
Debt Service Fund.....	-	580,666	290,425	-	871,091
City of McAllen..... X	-	-	-	-	-
Total restricted.....	217,841	580,666	290,425	759,374	1,848,306
Unrestricted.....	(15,274,298)	-	-	-	(15,274,298)
<b>Total Net Assets</b>	<b>(2,620,411)</b>	<b>580,666</b>	<b>290,425</b>	<b>759,374</b>	<b>(989,946)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 47,480,579</b>	<b>\$ 763,021</b>	<b>\$ 375,936</b>	<b>\$ 759,374</b>	<b>\$ 49,378,910</b>

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

Year-To-Date

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>								
Tolls	\$256,360	\$250,322	\$6,038	2%	\$256,360	\$250,322	\$ 6,038	2%
Rentals	1,058	1,546	-\$488	0%	1,058	1,546	(488)	0%
Miscellaneous	5,120	2,347	2773	118%	5,120	2,347	2,773	118%
Interest	110	25	85	340%	110	25	85	340%
Board Advance Interest	-	-	0	0%	-	-	0	0%
<b>Total Revenues</b>	<b>\$ 262,648</b>	<b>\$ 254,240</b>	<b>\$ 8,408</b>	<b>3.31%</b>	<b>\$ 262,648</b>	<b>\$ 254,240</b>	<b>\$ 8,408</b>	<b>3%</b>
	10/31/15				10/31/15			
<b>EXPENSES:</b>								
Administration	\$27,444	29,289	(1,845)	-6%	\$27,444	29,289	(1,845)	-6%
Bridge Operations	30,422	28,238	2,184	8%	30,422	28,238	2,184	8%
Bond premium amortization	-	-	-	-100%	-	-	-	-100%
Insurance	10,482	1,000	9,482	0%	10,482	1,000	9,482	948%
<b>Total Exp. before Depreciation</b>	<b>\$68,348</b>	<b>\$ 58,527</b>	<b>\$ 9,821</b>	<b>17%</b>	<b>\$ 68,348</b>	<b>\$ 58,527</b>	<b>\$ 9,821</b>	<b>17%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 194,300</b>	<b>\$ 195,713</b>	<b>\$ (1,413)</b>	<b>-0.72%</b>	<b>\$ 194,300</b>	<b>\$ 195,713</b>	<b>\$ (1,413)</b>	<b>-1%</b>
<i>before depreciation</i>								
Depreciation	127,605	118,554	9,051		127,605	118,554	9,051	
<b>NET INCOME/(LOSS)</b>								
<i>after depreciation</i>	<b>\$ 66,695</b>	<b>\$ 77,159</b>	<b>\$ (10,464)</b>	<b>-13.56%</b>	<b>\$ 66,695</b>	<b>\$ 77,159</b>	<b>\$ (10,464)</b>	<b>-14%</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending October 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>
<b>Operating Revenues:</b>									
Tolls	\$ 3,234,445	\$ 269,537	\$ 256,360	\$ (13,177)	-4.89%	\$ 269,537	\$ 256,360	\$ (13,177)	-4.89%
Rentals	18,552	1,546	1,058	(488)	0.00%	1,546	1,058	(488)	0.00%
Miscellaneous	30,000	2,500	5,120	2,620	104.80%	2,500	5,120	2,620	104.80%
Total Operating Revenues	<u>3,282,997</u>	<u>273,583</u>	<u>262,538</u>	<u>(11,045)</u>	<u>-4.04%</u>	<u>273,583</u>	<u>262,538</u>	<u>(11,045)</u>	<u>-4.04%</u>
<b>Non-Operating Revenues:</b>									
Interest	972	\$ 81	110	29	100.00%	81	110	29	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>972</u>	<u>81</u>	<u>110</u>	<u>29</u>	<u>100.00%</u>	<u>81</u>	<u>110</u>	<u>29</u>	<u>100.00%</u>
<b>Total Revenues</b>	<b><u>3,283,969</u></b>	<b><u>273,664</u></b>	<b><u>262,648</u></b>	<b><u>(11,016)</u></b>	<b><u>-4.03%</u></b>	<b><u>273,664</u></b>	<b><u>262,648</u></b>	<b><u>(11,016)</u></b>	<b><u>-4.03%</u></b>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	176,902	14,737	16,068	(1,331)	-9.03%	14,737	16,068	(1,331)	-9.03%
Supplies	8,200	683	-	683	100.00%	683	-	683	100.00%
Other Services	288,000	23,997	11,244	12,753	53.14%	23,997	11,244	12,753	53.14%
Maintenance/Capital Outlay	7,000	582	132	450	77.32%	582	132	450	0.00%
Total Administration	<u>480,102</u>	<u>39,999</u>	<u>27,444</u>	<u>12,555</u>	<u>31.39%</u>	<u>39,999</u>	<u>27,444</u>	<u>12,555</u>	<u>31.39%</u>
<b><u>Operations:</u></b>									
Salaries	350,685	29,220	18,666	10,554	36.12%	29,220	18,666	10,554	36.12%
Supplies	15,000	1,249	599	650	52.04%	1,249	599	650	52.04%
Other Services	58,028	4,834	3,000	1,834	37.94%	4,834	3,000	1,834	37.94%
Maintenance/Capital Outlay	41,094	3,424	8,157	(4,733)	-138.23%	3,424	8,157	(4,733)	-138.23%
Total Operations	<u>464,807</u>	<u>38,727</u>	<u>30,422</u>	<u>8,305</u>	<u>21.44%</u>	<u>38,727</u>	<u>30,422</u>	<u>8,305</u>	<u>21.44%</u>
<b><u>Non-department</u></b>									
Liability Insurance	20,963	1,746	10,482	(8,736)	0.00%	1,746	10,482	(8,736)	0.00%
Total Non-department	<u>20,963</u>	<u>1,746</u>	<u>10,482</u>	<u>(8,736)</u>	<u>0.00%</u>	<u>1,746</u>	<u>10,482</u>	<u>(8,736)</u>	<u>0.00%</u>
<b>Total Expenses excluding Depreciation</b>	<b><u>965,872</u></b>	<b><u>80,472</u></b>	<b><u>68,348</u></b>	<b><u>(12,124)</u></b>	<b><u>-15.07%</u></b>	<b><u>80,472</u></b>	<b><u>68,348</u></b>	<b><u>(12,124)</u></b>	<b><u>-15.07%</u></b>
<b>NET INCOME (1.)</b>	<b><u>\$ 2,318,097</u></b>	<b><u>\$ 193,192</u></b>	<b><u>\$ 194,300</u></b>	<b><u>\$ 1,108</u></b>	<b><u>0.57%</u></b>	<b><u>\$ 193,192</u></b>	<b><u>\$ 194,300</u></b>	<b><u>\$ 1,108</u></b>	<b><u>0.57%</u></b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 5  
DATE SUBMITTED 12/9/15  
MEETING DATE 12/14/15

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 RM Disapproved \_\_\_ None

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

# MEMO

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

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

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

**DATE: DECEMBER 9, 2015**

**RE: ANZALDUAS INTL BRIDGE BUDGET AMENDMENT  
– ST. JOHN RIVER GROUP AND RABAKISTNER**

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The Anzalduas Intl Bridge's Capital Improvement Fund is set up to withhold .25 cents from every vehicle crossing and is intended to be used for bridge improvement projects.

On November 19, 2015, the Anzalduas Bridge Board authorized the Chairman and the City Manager to either execute the contract including any minor modifications if necessary to accommodate the Mexican plan and or to execute the contract as is and any minor change orders that there are reasonable in the chairman's discretion. St. John River Group presented Change Order #1 for \$131,679.83 which included the deletion of some line items, addition of others, and modifying most of the quantities of the bid. A revised bid tab is attached.

RabaKistner was hired to oversee and supervise construction material testing for the Southbound Mexico Project. The cost is \$33,130.

We are requesting a budget amendment for \$164,809.83 in order to have the funds available to pay RabaKistner for their services.



# MEMORANDUM

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

From: Yvette Barrera, P.E., CFM, City Engineer

Date: November 18, 2015

Subject: **Change Order No. 1 to St. John River Group for Southbound Mexico Project. – Project ID: # 09-15-C24-159**

## GOAL

Consideration and approval of Change Order No. 1 to St. John River Group for Southbound Mexico Project.

## EXPLANATION

At a field meeting held on October 6, 2015, the Secretaria de Comunicaciones y Transportes, the Mexican counterpart of the Department of Transportation, requested changes to the project alignment and width of the travel lane. They proposed a revised lane width from 6.5 meters to 7 meters. They discussed that the additional lane width accommodated traffic in the event of a vehicle stalling. Additionally, they revised the alignment of the lane, avoiding a large concrete structure and replacing a small bridge structure with a culvert.

These changes include deletion of some line items, addition of others, and modifying most of the quantities of the bid. A revised bid tab is attached identifying these changes.

The Bridge Board met on November 9, 2015 and authorized Mayor James Darling to approve such changes if appropriate.

## OPTIONS

Approve or deny the change order request.

## RECOMMENDATION

Staff recommends approval of Change Order No.1 to St. John River Group for Southbound Mexico Project in the amount of \$131,679.83 for a revised contract amount of \$1,030,865.30 and no additional days.

Original Contract					Change Order #1					Increase/ Decrease								
<b>Construcción de un Carril de Vacíos</b>					<b>Construcción de un Carril de Vacíos</b>													
002-B.I.1.A	Despalme por unidad de obra terminada: en cortes y terraplenes	m3	1,186.70	\$	1.83	\$	2,171.66		002-B.I.1.A	Despalme por unidad de obra terminada: en cortes y terraplenes	m3	2,095.00	\$	1.83	\$	3,833.85	\$	1,662.19
003-B.J.1.A.2	Excavación de cortes, cualquiera que sea su clasificación, por unidad de obra terminada: En el terreno natural: Cuando el material se desperdicia, incluye acarrees al banco desperdicio que elija el contratista. (EP-06)	m3	6,769.00	\$	5.41	\$	36,620.29		003-B.J.1.A.2	Excavación de cortes, cualquiera que sea su clasificación, por unidad de obra terminada: En el terreno natural: Cuando el material se desperdicia, incluye acarrees al banco desperdicio que elija el contratista. (EP-06)	m3	6,350.00	\$	5.41	\$	34,353.50	-\$	2,266.79
007-B.J.1.B	Exc. para estructuras y obras de drenaje, cualesquiera que sea su clasificación y profundidad, PUOT Cuando el material se desperdicia (En muro de contención).	m3	197.00	\$	7.71	\$	1,518.87		007-B.J.1.B	Exc. para estructuras y obras de drenaje, cualesquiera que sea su clasificación y profundidad, PUOT Cuando el material se desperdicia (En muro de contención).	m3	592.27	\$	7.71	\$	4,566.40	\$	3,047.53
009-B.J.4.A.1	Construcción de terraplenes por unidad de obra terminada : Utilizando materiales compactables procedentes de cortes: En el cuerpo de terraplén: Compactado al 90% Construcción de terraplenes por unidad de obra terminada : Construcción de terraplenes utilizando materiales procedentes de los bancos que elija el contratista incluyendo acarrees PUOT. En el cuerpo de terraplén: Compactado al 90%	m3	60.20	\$	13.18	\$	793.44		N-CTR-CAR-1-01-00E	Excavación en préstamo por PUOT	m3	5,085.00	\$	7.71	\$	39,205.35	\$	39,205.35
									009-B.J.4.A.1	Construcción de terraplenes por unidad de obra terminada : Utilizando materiales compactables procedentes de cortes: En el cuerpo de terraplén: Compactado al 90% Construcción de terraplenes por unidad de obra terminada : Construcción de terraplenes utilizando materiales procedentes de los bancos que elija el contratista incluyendo acarrees PUOT. En el cuerpo de terraplén: Compactado al 90%	m3	2,022.00	\$	13.18	\$	26,649.96	\$	25,856.52
009-B.J.4.B.2	Construcción de terraplenes por unidad de obra terminada : Utilizando materiales compactables procedentes de cortes: En el cuerpo de terraplén: Compactado al 90% Construcción de terraplenes por unidad de obra terminada : Construcción de terraplenes utilizando materiales procedentes de los bancos que elija el contratista incluyendo acarrees PUOT. En la subyacente: Compactada al 95%	m3	3,977.00	\$	26.13	\$	103,919.01		009-B.J.4.B.2	Construcción de terraplenes por unidad de obra terminada : Utilizando materiales compactables procedentes de cortes: En el cuerpo de terraplén: Compactado al 90% Construcción de terraplenes por unidad de obra terminada : Construcción de terraplenes utilizando materiales procedentes de los bancos que elija el contratista incluyendo acarrees PUOT. En la subyacente: Compactada al 95%	m3	3,253.00	\$	26.13	\$	85,000.89	-\$	18,918.12
009-B.J.4.C.3	Construcción de terraplenes por unidad de obra terminada : Utilizando materiales compactables procedentes de cortes: En el cuerpo de terraplén: Compactado al 90% Construcción de terraplenes por unidad de obra terminada : Construcción de terraplenes utilizando materiales procedentes de los bancos que elija el contratista incluyendo acarrees PUOT. En la capa subrasante: Compactada al 100%	m3	1,670.20	\$	27.78	\$	46,398.16		009-B.J.4.C.3	Construcción de terraplenes por unidad de obra terminada : Utilizando materiales compactables procedentes de cortes: En el cuerpo de terraplén: Compactado al 90% Construcción de terraplenes por unidad de obra terminada : Construcción de terraplenes utilizando materiales procedentes de los bancos que elija el contratista incluyendo acarrees PUOT. En la capa subrasante: Compactada al 100%	m3	1,987.00	\$	27.78	\$	55,198.86	\$	8,800.70
011-B.J.3.1	Rellenos, por unidad de obra terminada: Rellenos, de materiales procedentes de los bancos que elija el contratista incluyendo acarrees De excavaciones para protección de obras de drenaje al 95%.(En muro de contención)	m3	140.00	\$	26.13	\$	3,658.20		011-B.J.3.1	Rellenos, por unidad de obra terminada: Rellenos, de materiales procedentes de los bancos que elija el contratista incluyendo acarrees De excavaciones para protección de obras de drenaje al 95%.(En muro de contención)	m3	-	\$	26.13	\$	-	-\$	3,658.20
									17.2)	Acarreo hasta 1000 m (entre 101 y 1000 m)	m3	3,576.00	\$	0.50	\$	1,788.00	\$	1,788.00
									18.3)	Acarreo mayor de 1000 m.	m3	40,860.00	\$	0.45	\$	18,387.00	\$	18,387.00
									19.3)	Acarreo mayor de 1000 m.	m3	36,139.00	\$	0.45	\$	16,262.55	\$	16,262.55
003-B.J.1.A.1	Concreto hidráulico según su tipo y resistencia, por unidad de obra terminada, En estructuras y obras de drenaje: Puente de 10.90 m de claro.	Pza	1.00	\$	171,725.53	\$	171,725.53		003-B.J.1.A.1	Concreto hidráulico según su tipo y resistencia, por unidad de obra terminada, En estructuras y obras de drenaje: Puente de 10.90 m de claro.	Pza	-	\$	171,725.53	\$	-	-\$	171,725.53
003-B.J.1.A.5	Concreto hidráulico según su tipo y resistencia, por unidad de obra terminada, En estructuras y obras de drenaje: F' C= 100 kg/cm2 en plantilla de muro de contención	m3	2.00	\$	145.87	\$	291.74		003-B.J.1.A.5	Concreto hidráulico según su tipo y resistencia, por unidad de obra terminada, En estructuras y obras de drenaje: F' C= 100 kg/cm2 en plantilla de muro de contención	m3	70.27	\$	145.87	\$	10,250.28	\$	9,958.54
003-B.J.1.A.2A	Concreto hidráulico según su tipo y resistencia, por unidad de obra terminada, En estructuras y obras de drenaje: F C= 150 KG/CM2 en guarniciones	m	180.00	\$	17.53	\$	3,155.40		003-B.J.1.A.2A	Concreto hidráulico según su tipo y resistencia, por unidad de obra terminada, En estructuras y obras de drenaje: F C= 150 KG/CM2 en guarniciones	m	-	\$	17.53	\$	-	-\$	3,155.40



004-B.1.1.A	OD-7 Vialetas según su tipo y color, por unidad de obra terminada(EP-32): Con reflejante en una cara: Blanco de 100 x 100 mm	pza	41.00	\$	3.20	\$	131.20	004-B.1.1.A	OD-7 Vialetas según su tipo y color, por unidad de obra terminada(EP-32): Con reflejante en una cara: Blanco de 100 x 100 mm	pza	85.00	\$	3.20	\$	272.00	\$	140.80
								DH-3	Botones en M-9 disc. a/c 0.25 m de separación sobre la raya logaritmica color blanco.	pza	91.00	\$	5.27	\$	479.57	\$	479.57
005-B-1.1.B.5	Señales restrictivas en uno o dos postes, por unidad de obra terminada : SP Camino Sinuoso : De71 x 71 cm	pza	1.00	\$	103.03	\$	103.03	005-B-1.1.B.5	Señales restrictivas en uno o dos postes, por unidad de obra terminada : SP Camino Sinuoso : De71 x 71 cm	pza	1.00	\$	103.03	\$	103.03	\$	-
005-B-1.2.D.7	SR Limite máximo de velocidad : De 71 X 71 cm (40 km/k)	pza	2.00	\$	103.03	\$	206.06	005-B-1.2.D.7	SR Limite máximo de velocidad : De 71 X 71 cm (40 km/k)	pza	4.00	\$	103.03	\$	412.12	\$	206.06
005-B-1.2.D.8	SR Limite máximo de velocidad : Tablero adicional de 30 x 71 cm (SALIDA)	pza	1.00	\$	34.65	\$	34.65	005-B-1.2.D.8	SR Limite máximo de velocidad : Tablero adicional de 30 x 71 cm (SALIDA)	pza	-	\$	34.65	\$	-	-\$	34.65
006-B.2.J.3	SIG Bandera Doble: De 122 x 366	pza	1.00	\$	4,512.32	\$	4,512.32	006-B.2.J.3	SIG Bandera Doble: De 122 x 366	pza	2.00	\$	4,512.32	\$	9,024.64	\$	4,512.32
007-B.1.5.A	OD-5, Indicadores de obstáculos: De 30 x 122 cm.	pza	3.00	\$	69.29	\$	207.87	007-B.1.5.A	OD-5, Indicadores de obstáculos: De 30 x 122 cm.	pza	2.00	\$	69.29	\$	138.58	-\$	69.29
007-B.1.12.A	OD-6, Indicadores de alineamiento: De 61 x 122 cm	pza	1.00	\$	90.98	\$	90.98	007-B.1.12.A	OD-6, Indicadores de alineamiento: De 61 x 122 cm	pza	43.00	\$	90.98	\$	3,912.14	\$	3,821.16
008-B.1.4	DEFENSAS De tres crestas, tipo AASHTO M-180 con poste intermedio y vialetas.	ml	365.00	\$	115.72	\$	42,237.80	008-B.1.4	DEFENSAS De tres crestas, tipo AASHTO M-180 con poste intermedio y vialetas.	ml	274.00	\$	115.72	\$	31,707.28	-\$	10,530.52
008-B.1.5	DEFENSAS Terminal ET-Plus de 11.43 mts, por unidad de obra terminada.	pza	2.00	\$	4,512.77	\$	9,025.54	008-B.1.5	DEFENSAS Terminal ET-Plus de 11.43 mts, por unidad de obra terminada.	pza	-	\$	4,512.77	\$	-	-\$	9,025.54
003-B.J.1.B.1	Cunetas, por unidad de obra terminada: De concreto hidráulico De F'c=150kg/cm2 (EP-15)	m	340.00	\$	22.63	\$	7,694.20	003-B.J.1.B.1	Cunetas, por unidad de obra terminada: De concreto hidráulico De F'c=150kg/cm2 (EP-15)	m	760.00	\$	22.63	\$	17,198.80	\$	9,504.60
30	CONTROL DE MODULO DE SALIDA Construcción de módulo de control de salida, P.U.T.O. incluye trabajos de preliminares, albañilería, acabados, cancelería, pluviales, aire acondicionado, inst. eléctrica, carpintería, obras exteriores, voz, datos y equipamiento	lote	1.00	\$	55,997.98	\$	55,997.98	30	CONTROL DE MODULO DE SALIDA Construcción de módulo de control de salida, P.U.T.O. incluye trabajos de preliminares, albañilería, acabados, cancelería, pluviales, aire acondicionado, inst. eléctrica, carpintería, obras exteriores, voz, datos y equipamiento	lote	1.00	\$	55,997.98	\$	55,997.98	\$	-
								61	Reubicación de registros	lote	2.00	\$	944.64	\$	1,889.28	\$	1,889.28
							TOTAL USD								TOTAL USD		1,030,865.30
																	AUMENTO
																	14.64%
																	\$
																	131,679.83

CONCEPTOS CANCELADOS

CONCEPTOS NUEVOS



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 6  
DATE SUBMITTED 12/9/15  
MEETING DATE 12/14/15

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

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

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

4. **Policy Implication:** \_\_\_\_\_

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

Bid Amount: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_

Under Budget: \_\_\_\_\_

Over Budget: \_\_\_\_\_

Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

7. **Routing:**

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

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

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

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

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

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CITY OF McALLEN  
FINANCE DEPARTMENT  
MEMORANDUM

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DATE: October 23, 2015

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

FROM: Susan Lozano, Finance Director

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

Since 2007, in the Special Startup Fund, there have been no further advances. Interest continues to accrue at 4.74%, which is approximately \$ 46,000 a month, resulting in a balance of \$ 12 million.

In Board Advance A, which relates to the \$ 26 million issue, the responsible parties include the City of Hidalgo and McAllen. Interest is accruing at the bank rate of 50 basis points. In August 2012, the Board agreed to use the earnings credit rate of .50% on amounts held by the City in demand accounts to be credited against cost of bank services. There have been no further advances since September 2012. Interest continues to accrue at 50 basis points, which is approximately \$ 1,830 a month, resulting in a balance of \$4.4 million.

In Board Advance B, which relates to the \$13 million issue, the responsible parties include City of Mission and McAllen. It represents the amount of money the City of McAllen is having to pay over to subsidize the 2007 B bonds. It is still being funded by the profit McAllen would have received from the net surplus revenue. Interest continues to accrue at 50 basis points. The liability owed from the City of Mission for Board Advance B, which is recorded in the General Fund, totals \$2.254 million, as of September 30, 2015.

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

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

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

**McAllen International Toll Bridge Fund**  
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**"Anzalduas Special & Startup Fund"**  
**Dates Indicated**

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

**McAllen International Toll Bridge Fund**  
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**Dates Indicated**

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	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	(1) <u>(Payment)</u>	<u>Balance</u>
8/1/2010			-	-	-	9,785,655
8/31/2010	4.74%	31	-	39,395	-	9,825,050
9/1/2010			-	-	-	9,825,050
9/30/2010	4.74%	30	-	38,277	-	9,863,327
<b>(1) Reduction due to calculation of income distribution, which will be distributed in FY 10-11 to respective cities: McAllen and Hidalgo.</b>					<b>(396,585)</b>	<b>9,466,742</b>
10/1/2010			-	-	-	9,466,742
10/31/2010	4.74%	31	-	38,111	-	9,504,853
11/1/2010			-	-	-	9,504,853
11/30/2010	4.74%	30	-	37,030	-	9,541,883
12/1/2010			-	-	-	9,541,883
12/31/2010	4.74%	31	-	38,413	-	9,580,296
1/1/2011			-	-	-	9,580,296
1/31/2011	4.74%	31	-	38,568	-	9,618,864
2/1/2011			-	-	-	9,618,864
2/28/2011	4.74%	28	-	34,976	-	9,653,840
3/1/2011			-	-	-	9,653,840
3/31/2011	4.74%	31	-	38,864	-	9,692,704
4/1/2011			-	-	-	9,692,704
4/30/2011	4.74%	30	-	37,762	-	9,730,465
5/1/2011			-	-	-	9,730,465
5/31/2011	4.74%	31	-	39,172	-	9,769,638
6/1/2011			-	-	-	9,769,638
6/30/2011	4.74%	30	-	38,061	-	9,807,699
7/1/2011			-	-	-	9,807,699
7/31/2011	4.74%	31	-	39,483	-	9,847,182
8/1/2011			-	-	-	9,847,182
8/31/2011	4.74%	31	-	39,642	-	9,886,824
9/1/2011			-	-	-	9,886,824
9/30/2011	4.74%	30	-	38,518	-	9,925,342
10/1/2011			-	-	-	9,925,342
10/31/2011	4.74%	31	-	39,957	-	9,965,299
11/1/2011			-	-	-	9,965,299
11/30/2011	4.74%	30	-	38,824	-	10,004,123
12/1/2011			-	-	-	10,004,123
12/31/2011	4.74%	31	-	40,274	-	10,044,397

**McAllen International Toll Bridge Fund**  
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	<u>Bond Rate</u>	<u># Days</u>	<u>Advance</u>	<u>Interest</u>	(1) <u>(Payment)</u>	<u>Balance</u>
1/1/2012			-	-	-	10,044,397
1/31/2012	4.74%	31	-	40,436	-	10,084,833
2/1/2012			-	-	-	10,084,833
2/29/2012	4.74%	29	-	37,980	-	10,122,813
3/1/2012			-	-	-	10,122,813
3/31/2012	4.74%	31	-	40,752	-	10,163,565
4/1/2012			-	-	-	10,163,565
4/30/2012	4.74%	30	-	39,596	-	10,203,161
5/1/2012			-	-	-	10,203,161
5/31/2012	4.74%	31	-	41,075	-	10,244,236
6/1/2012			-	-	-	10,244,236
6/30/2012	4.74%	30	-	39,910	-	10,284,147
7/1/2012			-	-	-	10,284,147
7/31/2012	4.74%	31	-	41,401	-	10,325,548
8/1/2012			-	-	-	10,325,548
8/31/2012	4.74%	31	-	41,568	-	10,367,116
9/1/2012			-	-	-	10,367,116
9/30/2012	4.74%	30	-	40,389	-	10,407,505
10/1/2012			-	-	-	10,407,505
10/31/2012	4.74%	31	-	41,898	-	10,449,404
11/1/2012			-	-	-	10,449,404
11/30/2012	4.74%	30	-	40,710	-	10,490,113
12/1/2012			-	-	-	10,490,113
12/31/2012	4.74%	31	-	42,231	-	10,532,344
1/1/2013			-	-	-	10,532,344
1/31/2013	4.74%	31	-	42,401	-	10,574,744
2/1/2013			-	-	-	10,574,744
2/28/2013	4.74%	28	-	38,452	-	10,613,196
3/1/2013			-	-	-	10,613,196
3/31/2013	4.74%	31	-	42,726	-	10,655,922
4/1/2013			-	-	-	10,655,922
4/30/2013	4.74%	30	-	41,514	-	10,697,436
5/1/2013			-	-	-	10,697,436
5/31/2013	4.74%	31	-	43,065	-	10,740,502

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>Bank Rate</u>	<u># Days</u>	<u>Advance</u>		<u>Interest</u>	<u>(Payment)</u>	<u>Balance</u>
			<u>Total</u>	<u>Applicable to Mission</u>			
10/1/2014			78,809	\$ 27,055	-	-	\$ 1,945,772
10/31/2014	0.500%	31	-	-	826	-	1,946,599
11/1/2014			78,809	\$ 27,055	-	-	\$ 1,973,654
11/30/2014	0.500%	30	-	-	811	-	1,974,465
12/1/2014			78,809	\$ 27,055	-	-	\$ 2,001,520
12/31/2014	0.500%	31	-	-	850	-	2,002,370
1/1/2015			78,809	\$ 27,055	-	-	\$ 2,029,425
1/31/2015	0.500%	31	-	-	862	-	2,030,287
2/1/2015			78,809	\$ 27,055	-	-	\$ 2,057,342
2/28/2015	0.500%	28	-	-	789	-	2,058,129.76
3/1/2015			79,006	\$ 27,123	-	-	\$ 2,085,252
3/31/2015	0.500%	31	-	-	886	-	2,086,138
4/1/2015			79,006	\$ 27,123	-	-	\$ 2,113,260
4/30/2015	0.500%	30	-	-	868	-	2,114,129
5/1/2015			79,006	\$ 27,123	-	-	\$ 2,141,252
5/31/2015	0.500%	31	-	-	909	-	2,142,161
6/1/2015			79,006	\$ 27,123	-	-	\$ 2,169,283
6/30/2015	0.500%	30	-	-	891	-	2,170,175
7/1/2015			79,006	\$ 27,123	-	-	\$ 2,197,297
7/31/2015	0.500%	31	-	-	933	-	2,198,232
8/1/2015			79,006	\$ 27,123	-	-	\$ 2,225,354
8/31/2015	0.500%	31	-	-	945	-	2,226,300
9/1/2015			79,006	\$ 27,123	-	-	\$ 2,253,423
9/30/2015	0.500%	30	-	-	925	-	2,254,349

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 7  
DATE SUBMITTED 12/9/15  
MEETING DATE 12/14/15

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending September 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: \_\_\_\_\_  
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: RL Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED     8      
                          12/9/15  
MEETING DATE 12/14/15

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted:      Yes      No    N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____	_____	_____	<u>    </u> Yes	<u>    </u> No
b) _____	_____	_____	<u>    </u> Yes	<u>    </u> No
c) _____	_____	_____	<u>    </u> Yes	<u>    </u> 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   9    
DATE SUBMITTED 12/9/15  
MEETING DATE 12/14/15

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   RD   None

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 10 12/9/15  
MEETING DATE 12/14/15

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_ Budgeted Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_ Over Budget: \_\_\_\_\_  
Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. Alternate option/costs: \_\_\_\_\_

7. Routing:

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

8. Staff's Recommendation: Report Only

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

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

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

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 11  
12/9/15  
MEETING DATE 12/14/15

1. Agenda Item: Engineering 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 12 12/9/15  
MEETING DATE 12/14/15

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

4. Policy Implication: \_\_\_\_\_

5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

Bid Amount: \_\_\_\_\_  
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 12 None \_\_\_\_\_

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 13a  
DATE SUBMITTED 12/9/15  
MEETING DATE 12/14/15

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:** \_\_\_ Yes X No

4. **Policy Implication:** \_\_\_\_\_

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

Bid Amount: \_\_\_\_\_

Budgeted Amount: \_\_\_\_\_

Under Budget: \_\_\_\_\_

Over Budget: \_\_\_\_\_

Amount Remaining: \_\_\_\_\_

If over budget how will it be paid for: \_\_\_\_\_

6. **Alternate option/costs:** \_\_\_\_\_

7. **Routing:**

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

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

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

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

Manager's Recommendation: \_\_\_ Approved \_\_\_ Disapproved 21 None

# INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

November 9, 2015 – 12:00 p.m.

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

McAllen-Hidalgo & Anzalduas  
International Bridges

Plaza: Anzalduas

Monthly Traffic Report  
November 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>
11/01	3,428	1	0	0	0	0	0	0	2	0	3,431	2
11/02	3,043	2	0	0	0	0	0	0	56	0	3,101	2
11/03	2,329	1	0	0	0	0	0	0	71	0	2,401	1
11/04	2,286	4	0	1	0	0	0	3	54	0	2,348	1
11/05	2,351	0	0	0	0	0	0	0	58	0	2,409	1
11/06	2,846	7	0	0	0	0	0	1	56	0	2,910	4
11/07	2,726	5	0	0	0	0	2	2	8	0	2,743	1
11/08	3,374	0	0	0	0	0	1	4	6	0	3,385	0
11/09	2,285	4	0	0	0	0	1	1	66	0	2,357	0
11/10	2,309	5	0	0	0	0	0	0	59	0	2,373	1
11/11	2,327	6	0	0	0	0	0	1	59	0	2,393	3
11/12	2,346	5	0	0	0	0	1	0	63	0	2,415	2
11/13	2,717	4	1	0	0	0	3	1	48	0	2,774	1
11/14	2,424	30	0	0	0	0	2	0	3	0	2,459	2
11/15	3,330	10	0	0	0	0	0	0	1	0	3,341	3
11/16	5,967	7	0	0	0	0	0	1	34	0	6,009	0
11/17	2,538	2	0	0	0	0	0	0	62	0	2,602	2
11/18	2,303	6	0	0	0	0	0	0	60	0	2,369	2
11/19	2,356	3	0	0	0	0	0	0	61	0	2,420	1
11/20	2,909	4	0	0	0	0	0	0	44	0	2,957	2
11/21	3,020	23	0	0	0	0	5	2	5	0	3,055	1
11/22	3,757	2	0	0	0	0	0	0	1	0	3,760	2
11/23	2,412	1	0	0	0	0	0	0	52	0	2,465	0
11/24	2,482	2	0	0	0	0	0	0	46	0	2,530	1
11/25	3,015	7	0	0	0	0	1	0	36	0	3,059	1
11/26	2,431	6	0	0	0	0	1	1	15	0	2,454	1
11/27	3,488	5	0	0	0	0	0	1	11	0	3,505	0
11/28	3,223	4	0	0	0	0	4	0	1	0	3,232	1
11/29	3,643	4	0	0	0	0	0	0	0	0	3,647	1
11/30	2,425	2	0	0	0	0	0	1	51	0	2,479	1
<b>Total</b>	<b>86,090</b>	<b>162</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>21</b>	<b>19</b>	<b>1,089</b>	<b>0</b>	<b>87,383</b>	<b>40</b>



**Anzalduas International Crossing Toll Bridge  
Daily Report**

Nov 2015	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	18.50	16.52	39,038.00	\$ 2,110.16	\$ 2,363.08	\$ 252.91
2	18.50	16.47	34,180.50	\$ 1,847.59	\$ 2,075.32	\$ 227.72
3	18.50	16.49	23,834.00	\$ 1,288.32	\$ 1,445.36	\$ 157.04
4	18.50	16.56	23,063.00	\$ 1,246.65	\$ 1,392.69	\$ 146.04
5	18.50	16.75	25,507.00	\$ 1,378.76	\$ 1,522.81	\$ 144.05
6	18.50	16.91	25,608.00	\$ 1,384.22	\$ 1,514.37	\$ 130.15
7	18.50	16.91	27,358.00	\$ 1,478.81	\$ 1,617.86	\$ 139.05
8	18.50	16.91	35,699.00	\$ 1,929.68	\$ 2,111.12	\$ 181.44
9	18.50	16.78	25,119.00	\$ 1,357.78	\$ 1,496.96	\$ 139.18
10	18.50	16.74	25,113.50	\$ 1,357.49	\$ 1,500.21	\$ 142.72
11	18.50	16.78	22,346.00	\$ 1,207.89	\$ 1,331.70	\$ 123.81
12	18.50	16.76	22,672.00	\$ 1,225.51	\$ 1,352.74	\$ 127.23
13	18.50	16.80	25,965.00	\$ 1,403.51	\$ 1,545.54	\$ 142.02
14	18.50	16.80	25,015.00	\$ 1,352.16	\$ 1,488.99	\$ 136.83
15	18.50	16.80	41,242.00	\$ 2,229.30	\$ 2,454.88	\$ 225.58
16	18.50	16.78	62,370.00	\$ 3,371.35	\$ 3,716.92	\$ 345.57
17	18.50	16.80	25,692.50	\$ 1,388.78	\$ 1,529.32	\$ 140.53
18	18.50	16.61	23,099.00	\$ 1,248.59	\$ 1,390.67	\$ 142.07
19	18.50	16.55	25,765.00	\$ 1,392.70	\$ 1,556.80	\$ 164.09
20	18.50	16.56	27,982.00	\$ 1,512.54	\$ 1,689.73	\$ 177.19
21	18.50	16.56	30,037.00	\$ 1,623.62	\$ 1,813.83	\$ 190.21
22	18.50	16.56	38,575.50	\$ 2,085.16	\$ 2,329.44	\$ 244.28
23	18.50	16.47	23,048.00	\$ 1,245.84	\$ 1,399.39	\$ 153.55
24	18.50	16.61	24,384.00	\$ 1,318.05	\$ 1,468.03	\$ 149.98
25	18.50	16.58	26,891.00	\$ 1,453.57	\$ 1,621.89	\$ 168.33
26	18.50	16.58	20,591.00	\$ 1,113.03	\$ 1,241.92	\$ 128.89
27	18.50	16.59	37,100.00	\$ 2,005.41	\$ 2,236.29	\$ 230.88
28	18.50	16.59	35,450.00	\$ 1,916.22	\$ 2,136.83	\$ 220.61
29	18.50	16.59	42,667.00	\$ 2,306.32	\$ 2,571.85	\$ 265.53
30	18.50	16.52	26,975.00	\$ 1,458.11	\$ 1,632.87	\$ 174.76
31	18.50	15.30	-	\$ -	\$ -	\$ -
			<b>\$892,387.00</b>	<b>\$48,237.14</b>	<b>\$53,549.40</b>	<b>\$5,312.27</b>

# McAllen-Hidalgo & Anzalduas International Bridges

## Fare Schedule Report

Fare Schedule: 30

Bridge Rate: 18.50

Employee: 5000 - TRMI TRMI

Start Date: 12/01/2015

Description: Dec 1 New Schedule

Class	Axles	Max Axles	U.S. Cash		Peso Cash	
			Amount	Extra Axle	Amount	Extra Axle
1	2	4	\$3.50	\$3.00	p65.00	p56.00
2	2	3	\$10.75	\$3.00	p199.00	p56.00
3	3	3	\$14.75	\$3.00	p273.00	p56.00
4	4	2	\$16.75	\$3.00	p310.00	p56.00
5	5	10	\$21.75	\$3.00	p402.00	p56.00
6	6	20	\$24.75	\$3.00	p458.00	p56.00
7	2	0	\$7.00	\$0.00	p130.00	p0.00
8	3	0	\$9.00	\$0.00	p167.00	p0.00
9	2	0	\$3.00	\$0.00	p56.00	p0.00
10	0	0	\$1.00	\$0.00	p18.50	p0.00