

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

DATE: Monday, February 8, 2016
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on January 11, 2016.
2. Anzalduas Southbound Traffic Count by Category – January 2016.
3. Anzalduas Intl. Toll Bridge Financial Statement for the period ending December 31, 2015.
4. Consideration and Approval of Change Order #2 for St. John River Group Mexico Project.
5. Consideration and Approval of Statement of Qualification for Madero Land Port of Entry Project.
6. Consideration and Approval of Budget Amendment for Anzalduas Toll Booth Project.
7. Customs and Border Protection, Chairman's, City Manager's, Superintendent of Bridges', Maquila Manager's Report:
8. Engineering Report:
9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation and discussion 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 5th day of February, 2016 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 2/3/16
MEETING DATE 2/8/16

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on January 11, 2016.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
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: RC 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 January 11, 2016 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
Richard Cortez	Bridge Board Member
John Ingram	Bridge Board Member

ABSENT:

Yvette Cabrera	Mayor of Granjeno – non voting 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
Javier Cantu	Customs and Border Protection
David Higginson	Customs and Border Protection
Efrain Solis	Customs and Border Protection
Wicho de la Garza	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Gerardo Noriega	Director of Purchasing & Contracts, McAllen
Yvette Barrera	Director of Engineering, McAllen
Eduardo Mendoza	City of McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Maria Chavero	Finance, McAllen
Zef Mendoza	Engineering, McAllen
Darrel Renfrow	Index
Elizabeth Betancourt	Administration, McAllen
Chris Anzaldua	GSA
Louie Jones	Dannenbaum
Ramon Navarro	RMA
Pilar Rodriguez	RMA
Angela Dunlap	Grant Thornton
Erica Brown	Grant Thornton

THE MEETING WAS CALLED TO ORDER AT 12:31 P.M. by Mayor Jim Darling.

1. Appointment and/or Re-Appointment of Bridge Board Members.

Chairman Mayor Jim Darling motioned to re-appoint Mr. John Ingram, Mrs. Val Peisen-La Mantia and appoint Mr. Richard Cortez to the Anzalduas International Bridge Board. This motion was second by Mr. John Ingram and carried unanimously.

2. Approval of minutes for the Meeting held on December 14, 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 December 14, 2015.

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

Report Only

4. Anzalduas Intl. Toll Bridge Financial Statement for the period ending November 30, 2015.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to accept the financial statement for the period ending November 30, 2015 as presented.

5. Discussion and Possible Action for Capital Improvement Fund.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mr. John Ingram and carried unanimously to designate an additional .25 to the capital improvement fund per vehicular toll crossings.

6. Consider and Accept External Audit Report for period ending September 30, 2015.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Martin Cepeda and carried unanimously to accept the external audit report for period ending September 30, 2015 as presented.

7. Consideration and Approval of Inter-Local Agreement with Hidalgo County RMA.

A motion was made by Mr. John Ingram, seconded by Mayor Martin Cepeda and carried unanimously to table item and discuss in executive session.

8. Customs and Border Protection Report

No Report

9. Chairman's Report

No Report

10. City Manager's Report

No Report

11. Superintendent of Bridge's Report

No Report

12. Engineering Report

Reported on the status of Northbound Lanes – GSA and CBP would like to see some modifications to the canopy. The consultant is going to address concerns and will provide us with a cost estimate to see if would like to proceed. Reported on the commercial booth project and pending one more bid for a southbound booth. Reported on the Southbound Mexico Project and the status of work that the contractor has been doing.

13. Maquila Managers' Report

Reported that the cargo system in Mexico has been down for 3 days and the trucks are being backed up.

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 and discussion regarding security issues related to Bridge Operations. (T.G.C. 551.076)
- b. Consultation with legal counsel regarding Economic Development. (T.G.C. 551.086)

Mayor Jim Darling recessed the meeting to go into Executive Session at 1:08 p.m. Mayor Jim Darling reconvened the meeting at 1:19 p.m. and announced the action on Executive Session Items.

7. No action taken
- 14a. No action taken
- 14b. No action taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:20 pm.

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 2/3/16
MEETING DATE 2/8/16

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – January 2016.

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

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

4. Policy Implication: _____

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

Bid Amount: _____
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: RLV Approved ___ Disapproved ___ 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	143,337	161,961	13%	263,936	269,138	2%	2,769	2,725	-2%	7	4	-43%
JANUARY	113,988	131,443	15%	229,561	232,533	1%	2,379	2,392	1%	2	1	-50%
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!
TOTALS	522,264	569,837	9%	963,482	981,750	2%	10,360	10,034	-3%	27	15	-44%

Anzalduas Bridge Crossing

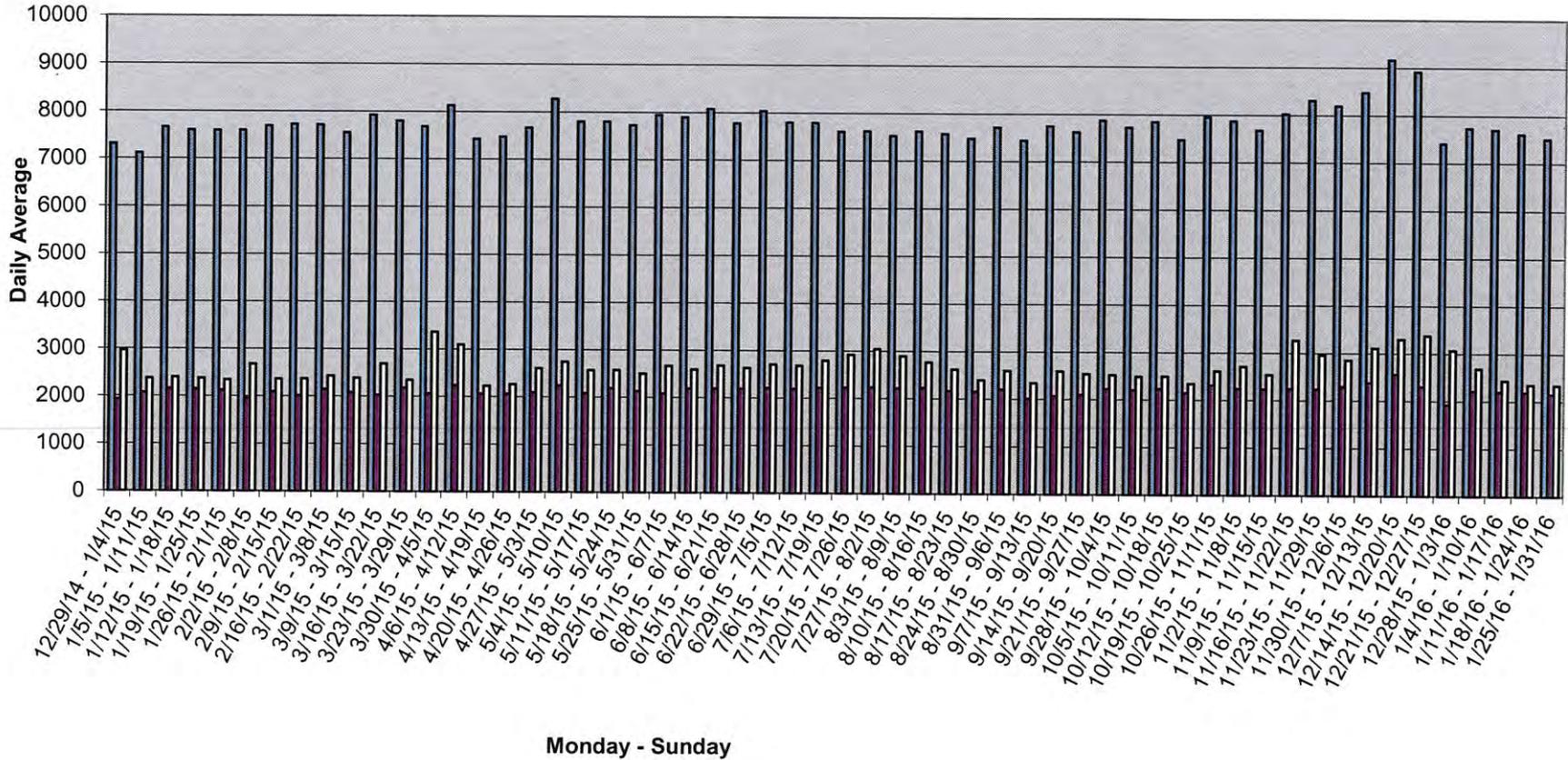
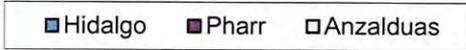
Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER 2015	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403
NOVEMBER	0	0	#DIV/0!	86,328	86,090	-0%	186	204	10%	774	1,089	41%
DECEMBER	0	0	#DIV/0!	94,592	98,527	4%	138	201	46%	767	1,000	30%
JANUARY	0	0	#DIV/0!	75,969	77,469	2%	116	160	38%	955	1,363	43%
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!
TOTALS	0	0	#DIV/0!	332,716	339,291	2%	572	668	17%	3,545	4,855	37%

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
NOVEMBER	134,629	139,677	4%	322,741	324,770	1%	2,833	2,612	-8%	785	1,089	39%
DECEMBER	143,337	161,961	13%	358,528	367,665	3%	2,907	2,926	1%	774	1,004	30%
JANUARY	113,988	131,443	15%	305,530	310,002	1%	2,495	2,552	2%	957	1,364	43%
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!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	522,264	569,837	9%	1,296,198	1,321,041	2%	10,932	10,702	-2%	3,572	4,870	36%

January 2016 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

January 2016 Southbound Traffic (cars only)

Jan 2016	Day	Hidalgo 2016	Hidalgo % of Traffic	Pharr 2016 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2016 Southbound	Donna % of Traffic	Hidalgo 2015	Hidalgo 2016-2015 variance	Pharr 2015	Pharr 2016-2015 variance	Anzalduas 2015	Anzalduas 2016-2015 variance	Donna 2015	Donna 2016-2015 variance
1	Friday	5344	55%	1236	13%	1894	20%	1175	12%	5072	272	1182	54	1984	(90)	1053	122
2	Saturday	6492	53%	1583	13%	2926	24%	1243	10%	7169	(677)	1994	(411)	2924	2	1452	(209)
3	Sunday	6688	49%	1654	12%	4099	30%	1295	9%	7625	(937)	1987	(333)	3489	610	1540	(245)
4	Monday	7617	54%	2337	17%	2918	21%	1290	9%	7144	473	1664	673	3840	(922)	1315	(25)
5	Tuesday	7453	54%	2306	17%	2659	19%	1262	9%	7686	(233)	2391	(85)	2864	(205)	1308	(46)
6	Wednesday	7965	56%	2429	17%	2645	18%	1293	9%	7824	141	2370	59	2668	(23)	1383	(90)
7	Thursday	7465	56%	2224	17%	2383	18%	1281	10%	7311	154	2296	(72)	2221	162	1180	101
8	Friday	8467	55%	2665	17%	2753	18%	1644	11%	6577	1890	2123	542	2004	749	998	646
9	Saturday	8456	56%	2060	14%	2720	18%	1784	12%	7439	1017	2262	(202)	2366	354	1274	510
10	Sunday	6726	55%	1478	12%	2683	22%	1407	11%	6153	573	1548	(70)	1943	740	1077	330
11	Monday	7108	57%	2178	17%	2067	16%	1203	10%	6799	309	1485	693	2547	(480)	1232	(29)
12	Tuesday	7244	63%	2235	19%	2074	18%	1238	11%	7364	(120)	2218	17	2159	(85)	1267	(29)
13	Wednesday	7734	63%	2352	19%	2226	18%	1311	11%	6955	779	2121	231	1995	231	1070	241
14	Thursday	7448	56%	2347	18%	2260	17%	1221	9%	6877	571	2126	221	1954	306	1059	162
15	Friday	8812	55%	2733	17%	2891	18%	1674	10%	7299	1513	2137	596	2064	827	1089	585
16	Saturday	8611	56%	1990	13%	2783	18%	1906	12%	8634	(23)	2481	(491)	2717	66	1581	325
17	Sunday	6995	55%	1528	12%	2709	21%	1454	11%	8713	(1718)	2274	(746)	2712	(3)	1895	(441)
18	Monday	7253	56%	2253	17%	2151	17%	1241	10%	7774	(521)	1733	520	3160	(1009)	1517	(276)
19	Tuesday	7175	56%	2278	18%	2106	17%	1178	9%	7342	(167)	2147	131	2121	(15)	1254	(76)
20	Wednesday	7455	56%	2337	18%	2235	17%	1236	9%	7531	(76)	2176	161	2159	76	1305	(69)
21	Thursday	7379	56%	2330	18%	2190	17%	1208	9%	7504	(125)	2280	50	2240	(50)	1272	(64)
22	Friday	8440	54%	2634	17%	2834	18%	1627	10%	7150	1290	2219	415	2162	672	1231	396
23	Saturday	8876	59%	1939	13%	2544	17%	1793	12%	8058	818	2531	(592)	2593	(49)	1528	265
24	Sunday	6726	56%	1500	13%	2372	20%	1365	11%	8355	(1629)	2054	(554)	2499	(127)	1777	(412)
25	Monday	6971	55%	2280	18%	2180	17%	1236	10%	7266	(295)	1620	660	2846	(666)	1507	(271)
26	Tuesday	7177	56%	2261	18%	2129	17%	1190	9%	7101	76	2028	233	2135	(6)	1214	(24)
27	Wednesday	7031	57%	2163	18%	2017	16%	1123	9%	7264	(233)	2150	13	2170	(153)	1187	(64)
28	Thursday	7250	56%	2306	18%	2262	17%	1225	9%	7585	(335)	2219	87	2140	122	1299	(74)
29	Friday	8811	55%	2619	16%	2811	18%	1680	11%	7462	1349	2294	325	2209	602	1187	493
30	Saturday	8490	57%	1955	13%	2552	17%	1910	13%	8389	101	2522	(567)	2667	(115)	1740	170
31	Sunday	6874	56%	1450	12%	2396	20%	1447	12%	8139	(1265)	2075	(625)	2417	(21)	1821	(374)
		232,533	56%	65,640	16%	77,469	19%	43,140	10%	229,561	2,972	64,707	933	75,969	1,500	41,612	1,528

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 2/3/16
MEETING DATE 2/8/16

1. **Agenda Item:** Anzalduas Intl. Toll Bridge Financial Statement for the period ending December 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: RL Approved ___ Disapproved ___ None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

Executive Summary

Anzalduas International Crossing

OPERATING RESULTS

For the Month Ending December 31, 2015

Comparison with Last Year

Net income before depreciation for the Month is \$278k. Net income before depreciation was \$32,939 more than last year for the month. Toll Revenue for the month was \$350k; toll revenues were \$38 better than last year for the month. Expenses were \$10k more than last year for the month.

Comparison with Budget

Net income before depreciation for the month is \$278k. Net income before depreciation was \$85k better than budget for the month. Toll revenues were \$350k for the month or \$81k better than budget. December's monthly expenses were \$862 less than budget for the month.

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	<u>Total</u>
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 48,494	\$ -	\$ -	\$ -	\$ 48,494
Cash in bank.....	-	-	-	-	-
Investments.....	1,281,424	-	-	-	1,281,424
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,329,918	-	-	-	1,329,918
<i>Restricted Assets:</i>					
Contingency Fund..... X	225,396	-	-	-	225,396
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	1,090,475	534,060	679,744	2,304,279
Cash	-	-	-	26,792	26,792
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	225,396	1,090,475	534,060	706,536	2,556,467
<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
	54,835,564	-	-	-	54,835,564
Less accumulated depreciation.....	9,161,213	-	-	-	9,161,213
Total Fixed Assets	45,674,351	-	-	-	45,674,351
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deffered Outflows	11,500	-	-	-	11,500
Total Other Assets, net	11,500	-	-	-	11,500
TOTAL ASSETS	\$ 47,241,165	\$ 1,090,475	\$ 534,060	\$ 706,536	\$ 49,572,236
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 19,151	\$ 364,709	\$ 171,022	\$ -	\$ 554,882
Accrued Expenses	16,646	-	-	-	16,646
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	9,171	-	-	-	9,171
Total Current Liabilities	44,968	364,709	171,022	-	580,699
<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.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,305,000	-	-	-	1,305,000
<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"	4,408,696	-	-	-	4,408,696
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,918,228	-	-	-	4,918,228
Total long-term liabilities	48,853,040	-	-	-	48,853,040
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,074,864	-	-	-	12,074,864
Restricted:					
Contingency Fund.....	225,396	-	-	-	225,396
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprvement.....	-	-	-	706,536	706,536
Debt Service Fund.....	-	725,766	363,038	-	1,088,804
City of McAllen..... X	-	-	-	-	-
Total restricted	225,396	725,766	363,038	706,536	2,020,736
Unrestricted.....	(15,262,103)	-	-	-	(15,262,103)
Total Net Assets	(2,961,843)	725,766	363,038	706,536	(1,166,503)
TOTAL LIABILITIES AND NET ASSETS	\$ 47,241,165	\$ 1,090,475	\$ 534,060	\$ 706,536	\$ 49,572,236

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

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 3,234,445	\$ 269,537	\$ 350,943	\$ 81,406	30.20%	\$ 808,611	\$ 892,935	\$ 84,324	10.43%
Rentals	18,552	1,546	2,563	1,017	0.00%	4,638	4,680	42	0.00%
Miscellaneous	30,000	2,500	4,406	1,906	76.24%	7,500	14,808	7,308	97.44%
Total Operating Revenues	<u>3,282,997</u>	<u>273,583</u>	<u>357,912</u>	<u>84,329</u>	<u>30.82%</u>	<u>820,749</u>	<u>912,423</u>	<u>91,674</u>	<u>11.17%</u>
Non-Operating Revenues:									
Interest	972	\$ 81	283	202	100.00%	243	559	316	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>283</u>	<u>202</u>	<u>100.00%</u>	<u>243</u>	<u>559</u>	<u>316</u>	<u>100.00%</u>
Total Revenues	<u>3,283,969</u>	<u>273,664</u>	<u>358,195</u>	<u>84,531</u>	<u>30.89%</u>	<u>820,992</u>	<u>912,982</u>	<u>91,990</u>	<u>11.20%</u>
Expenses:									
<u>Administration</u>									
Salaries	176,902	14,737	15,486	(749)	-5.08%	44,211	47,572	(3,361)	-7.60%
Supplies	8,200	683	839	(156)	-22.84%	2,049	1,856	193	9.42%
Other Services	288,000	23,997	37,619	(13,622)	-56.77%	71,991	72,710	(719)	-1.00%
Maintenance/Capital Outlay	7,000	582	90	492	84.54%	1,746	344	1,402	0.00%
Total Administration	<u>480,102</u>	<u>39,999</u>	<u>54,034</u>	<u>(14,035)</u>	<u>-35.09%</u>	<u>119,997</u>	<u>122,482</u>	<u>(2,485)</u>	<u>-2.07%</u>
<u>Operations:</u>									
Salaries	350,685	29,220	19,434	9,786	33.49%	87,660	56,432	31,228	35.62%
Supplies	15,000	1,249	1,404	(155)	-12.41%	3,747	3,604	143	3.82%
Other Services	58,028	4,834	1,187	3,647	75.44%	14,502	5,358	9,144	63.05%
Maintenance/Capital Outlay	41,094	3,424	3,551	(127)	-3.71%	10,272	16,350	(6,078)	-59.17%
Total Operations	<u>464,807</u>	<u>38,727</u>	<u>25,576</u>	<u>13,151</u>	<u>33.96%</u>	<u>116,181</u>	<u>81,744</u>	<u>34,438</u>	<u>29.64%</u>
<u>Non-department</u>									
Liability Insurance	20,963	1,746	-	1,746	0.00%	5,238	10,482	(5,244)	0.00%
Bond premium amortization	0	0	0	-	-100.00%	0	0	-	-100.00%
Total Non-department	<u>20,963</u>	<u>1,746</u>	<u>-</u>	<u>1,746</u>	<u>0.00%</u>	<u>5,238</u>	<u>10,482</u>	<u>(5,244)</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>965,872</u>	<u>80,472</u>	<u>79,610</u>	<u>862</u>	<u>1.07%</u>	<u>241,416</u>	<u>214,708</u>	<u>26,708</u>	<u>11.06%</u>
NET INCOME (1.)	<u>\$ 2,318,097</u>	<u>\$ 193,192</u>	<u>\$ 278,585</u>	<u>\$ 85,393</u>	<u>44.20%</u>	<u>\$ 579,576</u>	<u>\$ 698,274</u>	<u>\$ 118,698</u>	<u>20.48%</u>

ANZALDUAS INTERNATIONAL BRIDGE

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION
 UTILITY BOARD
 ANZALDUAS BRIDGE

 X

AGENDA ITEM
 DATE SUBMITTED
 MEETING DATE

4

 2/17/2016

 2/8/2016

1 Agenda Item: Dicussion and Possible Action for Change Order #2 for St. John River Group for Southbound Mexico Project. Project # 09-15-C24-159

2 Party Making Request: Yvette Barrera, P.E., CFM, City Engineer

3 Nature of Request: (Brief Overview) Attachments: X Yes No
Consideration and approval of Change Order #2 to St. John River Group for Southbound Mexico Project for six additional working days due to rain delays. This will revise the completion date to February 25, 2016. The contractor's request, adjusted schedule, and pictures of the site are attached for reference.

4 Policy Implication: _____

5 Budgeted: X Yes No N/A

Bid Amount:	\$	899,185.47	Budgeted Amount:	\$	899,185.47
Under Budget:	\$	-	Over Budget:	\$	-
			Amount Remaining:	\$	-

Fiscal Impact Summary: Project Account: 586-8708-436-66-99

Contract Amount:	\$	899,185.47	60 working days
Change Order #1	\$	131,679.83	0 working days (14.6%)
Proposed CO #2	\$	-	6 working days
	\$	1,030,865.30	66 working days

6 Alternate option/costs: _____

7 Routing:

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

8 Staff Recommendation: Approve Change Order No. 2 for six additional working days for a revised contract time of 66 days. Contract amount remains at \$1,030,865.30

9 Advisory Board: Approved Disapproved None

10 City Attorney: Approved Disapproved None

11 Manager's Recommendation: RA Approved Disapproved None



Reynosa, Tamaulipas 19 de Enero del 2016

ING. YVETTE BARRERA, PE, CM
CITY ENGINEER
PRESENTE.-

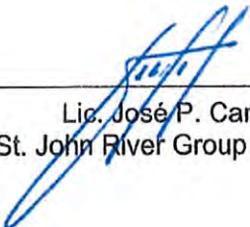
Mrs. Yvette,

Después de saludarla, le agradezco nos reconozca los días festivos de diciembre que no se trabajaron (24,25,31 de Diciembre del 2015 y 1ero de Enero del 2016), sumando (4), y los días de lluvia y mal tiempo que se presentaron en este mes de Diciembre del 2015 suman otros (6), dando un total de (10) días acumulados a la fecha

Se anexa reporte fotográfico y grafica de lluvias.

Gracias por su comprensión.

Esperando vernos favorecidos con su decisión, quedamos a sus órdenes para cualquier duda o aclaración.



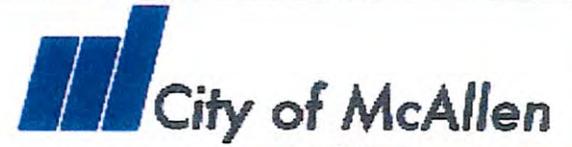
Lic. José P. Cantú
St. John River Group Co. Inc.

C.C.P. Rigoberto Villarreal
C.C.P. Gerardo Noriega
C.C.P. Juan Olaguibel



St. John River Group

RAINFALL GRAPH



DATE: Dic. 12th.2015 – Dic. 18h.2015

PROJECT No. : 09-15-C24-159 "SOUTHBOUN MEXICO PROJECT"

	NOVIEMBRE			DICIEMBRE																												
	28	29	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27		
	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D		
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	LLUVIA MODERADA INTERRUMPE LOS TRABAJOS

	LLUVIA TORRENCIAL
	SIN LLUVIA



St. John River Group

RAINFALL GRAPH



City of McAllen

DATE: Dic. 12th.2015 – Dic. 18h.2015

PROJECT No. : 09-15-C24-159

“SOUTHBOUN MEXICO PROJECT”



Grupo Rio San Juan

OBRA: CARRIL DE VACIOS EN PUENTE ANZALDUAS

	DICIEMBRE				ENERO																										
	28	29	30	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	M	J	V	S	D	L	M	
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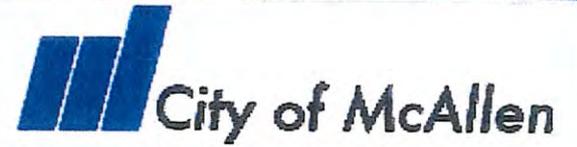
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	LLUVIA TORRENCIAL
	SIN LLUVIA



St. John River Group

PHOTOGRAPHIC REPORT



DATE: January 15th 2016

PROJECT No. : 09-15-C24-159 "SOUTHBOUND MEXICO PROJECT"





St. John River Group

PHOTOGRAPHIC REPORT



DATE: January 15 th 2016

PROJECT No. : 09-15-C24-159 "SOUTHBOUN MEXICO PROJECT"



STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
PLANNING & ZONING BOARD _____
ANZALDUAS BRIDGE BOARD x _____

AGENDA ITEM _____
DATE SUBMITTED _____
MEETING DATE 2/8/2016

5

1 Agenda Item: Consideration and Approval of Statement of Qualification for Madero Land Port of Entry Project

2 Party Making Request: Rigo Villarreal, Superintendent of Bridges

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

4 Policy Implication: None

5 Budgeted: Yes X No N/A

Bid Amount: Budgeted Amount: \$150,000.00
Under Budget: Over Budget:
Amount Remaining:

6 Alternate option costs: Account : 586-8708-436-66-30

7 Routing:	<u>NAME/TITLE</u>	<u>INITIALS</u>	<u>DATE</u>	<u>CONCURRENCE YES/NO</u>
a)	<u>Rigo Villarreal</u>	<u> </u>	<u> </u>	<u> </u>
b)	<u> </u>	<u> </u>	<u> </u>	<u> </u>

8 Staff Recommendation: Consideration and selection of top ranked firm and authorization to negotiate with selected firm.

9 Advisory Board: Approved Disapproved None

10 City Attorney: Approved Disapproved None

11 Manager's Recommendation: RV Approved Disapproved None

To: Roel "Roy" Rodriguez, City Manager
From: Yvette Barrera, P.E., C.F.M. City Engineer
Date: February 1, 2016
Subject: **Selection of firm and authorization to negotiate for – PROFESSIONAL ENGINEERING SERVICES FOR PROPOSED LAND PORT OF ENTRY (MADERO) (Project No. #01-16-S18-437)**

GOAL

Staff seeks selection of top ranked firm and authorization to negotiate with the top ranked firm to perform engineering services related to the development of a new Land Port of Entry in the vicinity of Madero, west of Anzalduas International Bridge.

EXPLANATION

On January 8th 2016, Purchasing and Contracting Department received two (2) Statements of Qualifications (SOQ) for the above reference project. The City of McAllen requested proposals to perform origin and destination studies along with traffic projects for both passenger and commercial traffic along with financial planning studies necessary to provide the design criteria needed for schematics, pavement design and typical sections. The study should demonstrate the financial viability of the project. The SOQ's were ranked by an Evaluation Committee comprised of Assistant City Manager, the Superintendent of Bridges, Director of Bridge Operations, Interim Deputy City Engineer and City Engineer. If item is approved it would require a budget amendment.

	TOTAL	FINAL RANK	OFFICE LOCATION
--	--------------	-------------------	------------------------

S&B Infrastructure	102	1	McAllen, TX
Dannenbaum	97	2	McAllen, TX

OPTIONS

1. Select the top ranked firm and authorize staff to negotiate a contract with the selected firm.
2. Board may recommend reissuing the Request for Qualifications.

RECOMMENDATION

Staff recommends authorization to negotiate with selected firm. S & B Infrastructure, Ltd, based on selection of top ranked firm. If an agreement cannot be reached with the selected firm, the City reserves the right to terminate negotiations with that firm and begin negotiating with other qualified firm.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 2/3/16
MEETING DATE 2/8/16

1. **Agenda Item:** Consideration and Approval of Budget Amendment for Anzalduas Toll Booth Project.

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: NR Approved ___ Disapproved ___ None

MEMO

**To: ROEL "ROY" RODRIGUEZ, MCALLEN CITY
MANAGER**

FROM : JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

**XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
YVETTE BARRERA, ENGINEERING DIRECTOR**

DATE: FEBRUARY 3, 2016

**RE: ANZALDUAS INTL BRIDGE – COMMERCIAL TRUCK
LANE**

It has been identified that Lane 1 at the Anzalduas Intl Bridge will be the lane used for empty commercial trucks to travel thru. The toll booth that is currently in use is designed for vehicle traffic.

The cost of a commercial toll booth is \$20,754.

The cost to install this booth is \$16,000.00

Rigney Construction \$16,000.00

Pietra Construction \$19,000.00

5-Star Construction \$22,450.00

We are requesting a budget amendment in the amount of \$36,754.00 in order to have the funds available to pay for the purchase and installation of a commercial toll booth at the Anzalduas Intl. Bridge.

CITY OF McALLEN
BUDGET AMENDMENT REQUEST FORM
FISCAL YEAR 2016

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

To be assigned by Office of Management & Budget dep

FUND: Anzalduas Capital Improvement Fund

DEPARTMENT Anzalduas International Bridge

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debt	Credit	Revised Budget
586	0	280	Feb-00		Bridge Capital Improvement Fund Retained Earnings (Do Not	\$ 141,724		\$ 36,754	\$ 104,970
586	8708	436	66-99		Professional Services - Mexico Southbound Commercial Lane	79,807	36,754		116,561
TOTALS						\$ 221,531	\$ 36,754	\$ 36,754	\$ 221,531

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION: Funds to pay for purchasing a commercial grade toll booth and the construction costs to install it. (Booth \$20,754 Installation costs \$16,000.00)

Department Head Approval

Signature _____ Date _____

Office of Management & Budget -Finance Departments

Signature _____ Date _____

City Manager

Signature _____ Date _____

Par-Kut International, Inc.

Phone: (586) 468-2947
Fax: (586) 463-6059
40961 Production Drive
Harrison Township, MI 48045



Quote

No.: **16454**
Date: 10/12/2015

Prepared for:
Mr. Zeferino (ZEF) Mendoza (956) 681-1180
City of McAllen
Toll Booth Expansion
McAllen, TX 78501 U.S.A.

Prepared by: Brian A. Kenny
Account No.: 28032

Quantity	Part Number	Description	UOM	Sell	Total
1		Standard 4x8 Par-Kut Building	EA	\$8,690.00	\$8,690.00
1		Steel Swing Door w/Lever	EA	\$815.00	\$815.00
1		Concealed Anchor Clips & Insulated Base	EA	\$520.00	\$520.00
1		Rubber Tile Floor over 10Ga Steel	EA	\$435.00	\$435.00
1		Cashier Windows (WOJ) & Custom Insulated Glazing	EA	\$3,465.00	\$3,465.00
1		48" LED STRIP LIGHT 28.2W (840)	EA	\$225.00	\$225.00
1		(5) Quad Outlets	EA	\$515.00	\$515.00
1		Raceway - Data Line	EA	\$110.00	\$110.00
1		RACEWAY - Siren w/Wall Switch	EA	\$195.00	\$195.00
5		Raceway w/Wall Switch	EA	\$185.00	\$925.00
1		Stainless Steel Countertop	EA	\$50.00	\$50.00
1		18,00 BTU Heat Pump Split Pack	EA	\$4,325.00	\$4,325.00
1		EPDM Roof Coating	EA	\$320.00	\$320.00
1		Proves Compliance w/State Building Code - TEXAS	EA	\$1,470.00	\$1,470.00

Manufacturers are prohibited from releasing buildings to anyone except Licensed Industrialized Builders or the Holders of an installation permit.

The End User/Owner can obtain a one time installation permit (\$75 fee).

Item Total:	\$22,060.00
Your Price:	\$19,854.00
Freight:	\$900.00
SubTotal:	\$20,754.00
Total:	\$20,754.00
You saved:	\$2,206.00

For a savings of 10.00%



(956) 638-6421

7011 N. Seminary ~ Edinburg, Texas 78504

Name City of McAllen
Address/Location Anzaldua Bridge

Proposal Date 1/6/2016

Description	Amount
Proposal for work to include labor & material	\$ 16,000.00
Total Proposal	\$16,000.00



Proposal

City of McAllen
1300 Houston Ave.
McAllen, Texas 78501

Anzalduas International Bridge – Southbound Trailer Tollbooth

Labor and Materials to Remove Existing Tollbooth and Install New Tollbooth (Provided by Owner and Wired by TMI). Price includes:

- Lift existing tollbooth and move to onsite area designated by Owner
- Raise concrete footprint of new booth
- Elevate existing electrical as needed
- Rerun electrical power circuit to panel and different units as per Sheet E2.3
- Place new tollbooth (Owner-provided)
- Install and paint handrails on new pad
- Install drain for storm water
- Remove and reset existing bollards as needed
- Regrout building after setback

***Notes:**

1. Only basic electrical connection included. All wiring to be done by TMI or Owner-selected contractor.
2. Price includes permits by City of Mission.
3. Testing by Owner.
4. Work to be done during business hours Monday – Thursday.

Total Cost: \$19,000.00

Pietra Construction, LLC
Contractor

Aurelio Turrubiates, Project Manager
Name & Title

Aurelio Turrubiates
Signature

01/04/2016
Date

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 2/3/16
MEETING DATE 2/8/16

1. **Agenda Item:** Customs and Border Protection, Chairman's, City Manager's, Superintendent of Bridges', 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 RL None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 2/3/16
MEETING DATE 2/8/16

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: _____ 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 _____
DATE SUBMITTED 2/3/16
MEETING DATE 2/8/16

1. **Agenda Item:** Consultation and discussion 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 No

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

February 8, 2016 – 12:00 p.m.

1. Anzalduas International Toll Bridge Traffic Count – January 2016
2. Anzalduas International Toll Bridge Summary Revenue Report for January 2016.
3. Anzalduas International Toll Bridge Peso Conversion for January 2016 Peso Rate.
4. Fare Schedule Report

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
January 2016

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
1/01	1,894	0	0	0	0	0	2	0	4	0	1,900	4
1/02	2,926	0	0	0	0	0	2	0	7	0	2,935	2
1/03	4,099	0	0	0	0	0	1	0	4	0	4,104	5
1/04	2,918	1	0	0	0	0	1	0	56	0	2,976	2
1/05	2,659	0	0	1	0	0	2	0	54	0	2,716	0
1/06	2,645	2	0	0	0	0	2	0	61	0	2,710	1
1/07	2,383	1	0	0	0	0	6	0	63	0	2,453	2
1/08	2,753	0	0	1	0	0	11	1	55	0	2,821	1
1/09	2,720	1	0	0	0	0	21	1	10	0	2,753	1
1/10	2,683	0	0	0	0	0	3	1	3	0	2,690	2
1/11	2,067	0	0	0	0	0	0	0	74	0	2,141	1
1/12	2,074	1	0	0	0	0	5	0	72	0	2,152	1
1/13	2,226	1	0	0	0	0	5	0	70	0	2,302	1
1/14	2,260	0	0	0	0	0	0	0	70	0	2,330	2
1/15	2,891	0	0	0	0	0	4	0	56	0	2,951	2
1/16	2,783	1	0	0	0	0	20	9	22	0	2,835	2
1/17	2,709	0	0	0	0	0	3	1	8	0	2,721	1
1/18	2,151	0	0	0	0	0	0	1	64	0	2,216	0
1/19	2,106	0	0	0	0	0	0	0	63	0	2,169	3
1/20	2,235	0	0	0	0	0	5	0	65	0	2,305	1
1/21	2,190	0	0	0	0	0	3	0	64	0	2,257	0
1/22	2,834	0	0	0	0	0	4	0	61	0	2,899	2
1/23	2,544	0	0	0	0	0	1	0	6	0	2,551	0
1/24	2,372	0	0	0	0	0	1	3	4	0	2,380	1
1/25	2,180	0	0	0	0	0	5	0	67	0	2,252	1
1/26	2,129	0	0	0	0	0	3	0	72	0	2,204	1
1/27	2,017	0	0	0	0	0	6	0	68	0	2,091	4
1/28	2,262	0	0	0	0	0	2	0	64	0	2,328	3
1/29	2,811	0	0	0	0	0	2	0	60	0	2,873	2
1/30	2,552	0	0	0	0	0	8	0	11	0	2,571	1
1/31	2,396	0	0	0	0	0	3	2	5	0	2,406	1
Total	77,469	8	0	2	0	0	131	19	1,363	0	78,992	50

**Anzalduas International Crossing Toll Bridge
Daily Report**

January 2016	BRIDGE	BANK	PESOS		BRIDGE	BANK	
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION	GAIN (LOSS)
1	18.50	17.36	62,752.00		\$ 3,392.00	\$ 3,614.75	\$ 222.75
2	18.50	17.36	67,560.50		\$ 3,651.92	\$ 3,891.73	\$ 239.81
3	18.50	17.36	81,023.50		\$ 4,379.65	\$ 4,667.25	\$ 287.60
4	18.50	17.39	78,075.70		\$ 4,220.31	\$ 4,489.69	\$ 269.38
5	18.50	17.47	73,948.00		\$ 3,997.19	\$ 4,232.86	\$ 235.67
6	18.50	17.70	81,605.00		\$ 4,411.08	\$ 4,610.45	\$ 199.37
7	18.50	17.88	75,429.50		\$ 4,077.27	\$ 4,218.65	\$ 141.38
8	18.50	17.89	83,288.60		\$ 4,502.09	\$ 4,655.60	\$ 153.51
9	18.50	17.89	87,386.00		\$ 4,723.57	\$ 4,884.63	\$ 161.06
10	18.50	17.89	81,247.10		\$ 4,391.74	\$ 4,541.48	\$ 149.75
11	18.50	17.82	75,041.50		\$ 4,056.30	\$ 4,211.08	\$ 154.79
12	18.50	17.83	74,394.50		\$ 4,021.32	\$ 4,172.43	\$ 151.11
13	18.50	17.98	84,066.50		\$ 4,544.14	\$ 4,675.56	\$ 131.42
14	18.50	18.15	80,846.50		\$ 4,370.08	\$ 4,454.35	\$ 84.27
15	18.50	18.29	90,302.00		\$ 4,881.19	\$ 4,937.23	\$ 56.04
16	18.50	18.29	90,089.00		\$ 4,869.68	\$ 4,925.59	\$ 55.91
17	18.50	18.29	84,656.00		\$ 4,576.00	\$ 4,628.54	\$ 52.54
18	18.50	18.19	76,030.00		\$ 4,109.73	\$ 4,179.77	\$ 70.04
19	18.50	18.49	75,921.50		\$ 4,103.86	\$ 4,106.08	\$ 2.22
20	18.50	18.55	82,860.50		\$ 4,478.95	\$ 4,466.87	\$ (12.07)
21	18.50	18.45	84,048.50		\$ 4,543.16	\$ 4,555.47	\$ 12.31
22	20.00	18.54	95,496.00		\$ 4,774.80	\$ 5,150.81	\$ 376.01
23	20.00	18.54	99,949.50		\$ 4,997.48	\$ 5,391.02	\$ 393.54
24	20.00	18.54	87,208.50		\$ 4,360.43	\$ 4,703.80	\$ 343.38
25	20.00	18.54	79,262.50		\$ 3,963.13	\$ 4,275.22	\$ 312.09
26	20.00	18.58	77,281.20		\$ 3,864.06	\$ 4,159.38	\$ 295.32
27	20.00	18.28	79,368.50		\$ 3,968.43	\$ 4,341.82	\$ 373.40
28	20.00	18.23	83,379.00		\$ 4,168.95	\$ 4,573.72	\$ 404.77
29	20.00	18.29	95,745.50		\$ 4,787.28	\$ 5,234.86	\$ 447.58
30	20.00	18.29	84,909.00		\$ 4,245.45	\$ 4,642.37	\$ 396.92
31	20.00	18.29	88,555.00		\$ 4,427.75	\$ 4,841.72	\$ 413.97
			\$2,541,727.10		\$133,858.95	\$140,434.79	\$6,575.84

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 31

Bridge Rate: 20.00

Employee: 5000 - TRMI TRMI

Start Date: 01/22/2016

Description: New Peso Rate

<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	\$3.50	\$3.00	p70.00	p60.00
2	2	3	\$10.75	\$3.00	p215.00	p60.00
3	3	3	\$14.75	\$3.00	p295.00	p60.00
4	4	2	\$16.75	\$3.00	p335.00	p60.00
5	5	10	\$21.75	\$3.00	p435.00	p60.00
6	6	20	\$24.75	\$3.00	p495.00	p60.00
7	2	0	\$7.00	\$0.00	p140.00	p0.00
8	3	0	\$9.00	\$0.00	p180.00	p0.00
9	2	0	\$3.00	\$0.00	p60.00	p0.00
10	0	0	\$1.00	\$0.00	p20.00	p0.00