

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

DATE: Monday, January 11, 2016
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

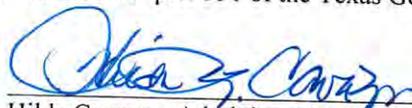
SUBJECT MATTERS:

1. Appointment and/or Re-Appointment of Bridge Board Members.
2. Approval of minutes for the Regular Meeting held on December 14, 2015.
3. Anzalduas Southbound Traffic Count by Category – December 2015.
4. Anzalduas Intl. Toll Bridge Financial Statement for the period ending November 30, 2015.
5. Discussion and Possible Action for Capital Improvement Fund.
6. Consider and Approve External Audit Report for period ending September 30, 2015 and 2014.
7. Consideration and Approval of Inter-local Agreement with Hidalgo County RMA.
8. Customs and Border Protection Report:
9. Chairman's Report:
10. City Manager's Report:
11. Superintendent of Bridges' Report:
12. Engineering Report:
13. Maquila Managers' Report:
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 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 8th day of January, 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 1/6/16
MEETING DATE 1/11/16

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

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: None

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RP Approved ___ Disapproved ___ None

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



MEMO

TO: BRIDGE BOARD CHAIRMAN MAYOR JIM DARLING
AND BRIDGE BOARD MEMBERS
ROEL "ROY" RODRIGUEZ, McALLEN CITY
MANAGER

FROM : RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: JANUARY 7, 2016

RE: APPOINTMENT AND RE-APPOINTMENT OF BRIDGE
BOARD MEMBERS

Bridge Board Chairman Mayor Jim Darling,

The Anzalduas International Bridge Board has 2 members whose terms have expired. They are Mrs. Val Peisen-La Mantia and Mr. John Ingram.

The Anzalduas International Bridge Board has 1 vacancy left by Mr. Jan M. Klinck

Seeking Direction

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on December 14, 2015.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RT 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 December 14, 2015 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT:

John Ingram	Bridge Board Member
-------------	---------------------

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
David Moreno	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Gerardo Noriega	Director of Purchasing & Contracts, McAllen
Yvette Barrera	Director of Engineering, McAllen
Keith Patridge	MEDC
Eduardo Mendoza	City of McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Steve Ahlenius	McAllen Chamber of Commerce
Maria Chavero	Finance, McAllen
Zef Mendoza	Engineering, McAllen
Matias Maldonado	SpawGlass
Elizabeth Betancourt	Administration, McAllen
Victor Guerra	PathFinder
Evelyn Castillo	PathFinder
Ana Garcia	Senator John Cornyn's Office
Jim Plaga	GSA
Chris Anzaldua	GSA
Melba Carbajal	City of McAllen

Oscar Garza
Mark Rausch
Mike Filiaggi

DOT
DOT
DOT

THE MEETING WAS CALLED TO ORDER AT 12:01 P.M. by Mayor Jim Darling.

- 1. Recognition to Mr. Jan M. Klinck.**
No action taken
- 2. Approval of minutes for the Meeting held on November 19, 2015.**
A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve the minutes for the meeting held on November 19, 2015.
- 3. Anzalduas Southbound Traffic Count by Category – November 2015.**
A motion was made by Mayor Martin Cepeda, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the Anzalduas Southbound Traffic Count by Category as presented.
- 4. Anzalduas Intl. Toll Bridge Financial Statement for the period ending October 31, 2015.**
A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Martin Cepeda and carried unanimously to accept the financial statement for the period ending October 31, 2015 as presented.
- 5. Consider and Approve Budget Amendment.**
A motion was made by Mayor Norberto Salinas, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve the Budget Amendment as presented.
- 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.**
A motion was made by Mayor Norberto Salinas, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to leave this alone for now and revisit options in the future.
- 7. Review of Quarterly Investment Report for the quarter ending September 30, 2015.**
A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to approve the quarterly investment report as presented.
- 8. Chairman’s Report**
Reported of the upcoming visit into Reynosa and looking into their loop that goes from the East side and towards Anzalduas Intl Bridge.
- 9. City Manager’s Report**
No Report
- 10. Superintendent of Bridge’s Report**
Reported on continuing to work with the engineering department regarding the Northbound Canopies.

11. Engineering Report

Reported on the Northbound Lanes – 75% Complete

12. Maquila Managers' Report

No 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)

No Action Taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:27pm.

Mayor Jim Darling, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – December 2015.

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RD 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	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!
TOTALS	408,276	438,394	7%	733,921	749,217	2%	7,981	7,642	-4%	25	14	-44%

Anzalduas Bridge Crossing

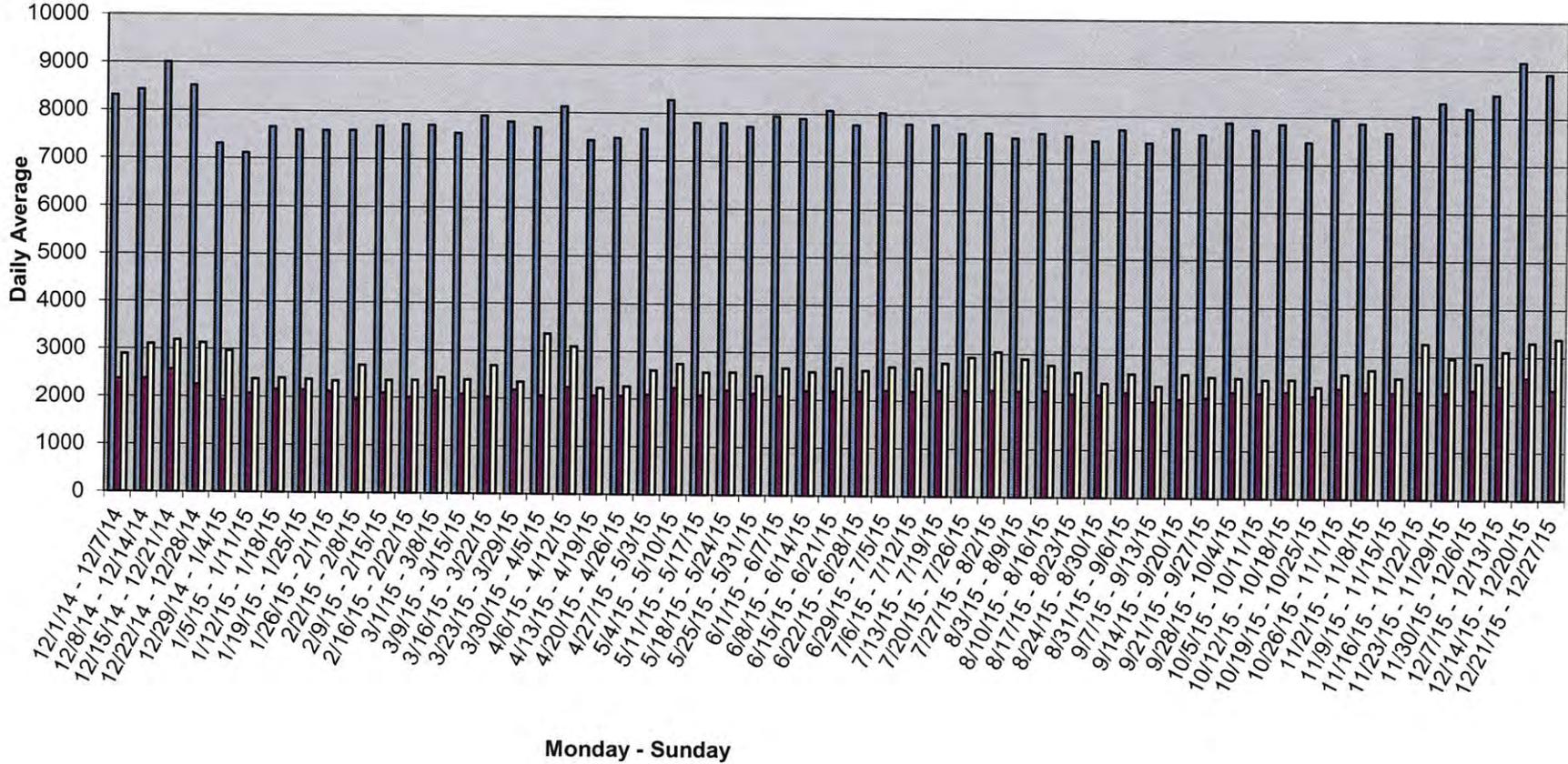
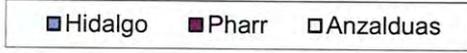
Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER 2015	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403
NOVEMBER	0	0	#DIV/0!	86,328	86,090	-0%	186	204	10%	774	1,089	41%
DECEMBER	0	0	#DIV/0!	94,592	98,527	4%	138	201	46%	767	1,000	30%
JANUARY	0	0	#DIV/0!	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!
TOTALS	0	0	#DIV/0!	256,747	261,822	2%	456	508	11%	2,590	3,492	35%

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	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!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	408,276	438,394	7%	990,668	1,011,039	2%	8,437	8,150	-3%	2,615	3,506	34%

December 2015 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

December 2015 Southbound Traffic (cars only)

Dec 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	Tuesday	7765	57%	2338	17%	2419	18%	1208	9%	7833	(68)	2517	(179)	2535	(116)	1348	(140)
2	Wednesday	8097	57%	2383	17%	2361	17%	1251	9%	7691	406	2302	81	2335	26	1227	24
3	Thursday	8180	57%	2312	16%	2485	17%	1303	9%	8038	142	2469	(157)	2469	16	1327	(24)
4	Friday	8773	55%	2658	17%	2835	18%	1574	10%	8119	654	2403	255	2495	340	1266	308
5	Saturday	8567	56%	2219	14%	2862	19%	1660	11%	8603	(36)	2642	(423)	2701	161	1548	112
6	Sunday	8481	52%	1839	11%	4592	28%	1480	9%	8984	(503)	2215	(376)	2933	1659	1702	(222)
7	Monday	7643	55%	2467	18%	2611	19%	1250	9%	8892	(1249)	1991	476	4765	(2154)	1435	(185)
8	Tuesday	7975	56%	2406	17%	2500	18%	1281	9%	7826	149	2257	149	2604	(104)	1225	56
9	Wednesday	8548	57%	2436	16%	2737	18%	1279	9%	8100	448	2307	129	2518	219	1265	14
10	Thursday	8463	56%	2474	16%	2749	18%	1350	9%	8424	39	2484	(10)	2666	83	1333	17
11	Friday	9150	56%	2718	17%	2868	18%	1616	10%	8389	761	2459	259	2633	235	1315	301
12	Saturday	8864	63%	2103	15%	3125	22%	1796	13%	8633	231	2690	(587)	2727	398	1617	179
13	Sunday	8713	55%	2020	13%	5159	32%	1441	9%	8708	5	2189	(169)	3211	1948	1657	(216)
14	Monday	8432	56%	2447	16%	2752	18%	1330	9%	8934	(502)	2195	252	5354	(2602)	1511	(181)
15	Tuesday	8705	57%	2445	16%	2802	18%	1364	9%	8343	362	2540	(95)	2828	(26)	1323	41
16	Wednesday	9003	57%	2583	16%	2842	18%	1363	9%	8523	480	2441	142	2736	106	1361	2
17	Thursday	8911	57%	2607	17%	2881	18%	1345	9%	8766	145	2564	43	2700	181	1337	8
18	Friday	9764	55%	2972	17%	3369	19%	1778	10%	8828	936	2536	436	2756	613	1387	391
19	Saturday	9873	54%	2576	14%	3942	22%	1848	10%	9531	342	2977	(401)	3315	627	1661	187
20	Sunday	9451	53%	2276	13%	4483	25%	1643	9%	9438	13	2534	(258)	3729	754	1799	(156)
21	Monday	9157	54%	2659	16%	3510	21%	1570	9%	9588	(431)	2374	285	4240	(730)	1587	(17)
22	Tuesday	10264	56%	2792	15%	3758	20%	1608	9%	9511	753	2849	(57)	3629	129	1611	(3)
23	Wednesday	10990	55%	3037	15%	4021	20%	1879	9%	10842	148	2804	233	3694	327	1698	181
24	Thursday	10391	56%	2515	14%	3590	19%	1998	11%	9934	457	2620	(105)	3107	483	1937	61
25	Friday	6316	54%	1550	13%	2328	20%	1503	13%	5718	598	1511	39	2015	313	1396	107
26	Saturday	7873	55%	1888	13%	2772	19%	1714	12%	8285	(412)	2316	(428)	2647	125	1685	29
27	Sunday	7407	53%	1628	12%	3629	26%	1352	10%	8366	(959)	2080	(452)	3200	429	1675	(323)
28	Monday	7992	55%	2209	15%	3001	21%	1386	10%	6934	1058	1569	640	3574	(573)	1199	187
29	Tuesday	8330	55%	2297	15%	3195	21%	1447	9%	7961	369	2328	(31)	2954	241	1465	(18)
30	Wednesday	8841	55%	2354	15%	3375	21%	1532	10%	8642	199	2300	54	3095	280	1495	37
31	Thursday	8219	55%	2108	14%	2974	20%	1661	11%	7552	667	2038	70	2427	547	1514	147
		269,138	56%	73,316	15%	98,527	20%	46,810	10%	263,936	5,202	73,501	(185)	94,592	3,935	45,906	904

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

1. **Agenda Item:** Anzalduas Intl. Toll Bridge Financial Statement for the period ending November 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 <u> </u>	No <u> </u>
b) _____			Yes <u> </u>	No <u> </u>
c) _____			Yes <u> </u>	No <u> </u>

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RA Approved Disapproved None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending November 30, 2015
Prepared By
Juan Olaguibel, Director of Operations

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

Comparison with Last Year

Net income before depreciation for the Month is \$225k. Net income before depreciation was \$4,632 more than last year for the month. Toll Revenue for the month was \$285k; toll revenues were \$292 better than last year for the month. Expenses were \$2k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month is \$225k. Net income before depreciation was \$32k better than budget for the month. Toll revenues were \$285k for the month or \$16k better than budget. November's monthly expenses were \$13k less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2015

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 210,122	\$ -	\$ -	\$ -	\$ 210,122
Cash in bank.....	-	-	-	-	-
Investments.....	1,034,926	-	-	-	1,034,926
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,245,048	-	-	-	1,245,048
<i>Restricted Assets:</i>					
Contingency Fund..... X	221,611	-	-	-	221,611
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	926,729	454,982	739,628	2,121,339
Cash	-	-	-	41,310	41,310
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	221,611	926,729	454,982	780,938	2,384,260
<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.....	9,033,608	-	-	-	9,033,608
Total Fixed Assets	45,801,956	-	-	-	45,801,956
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	11,500	-	-	-	11,500
Total Other Assets, net	11,500	-	-	-	11,500
TOTAL ASSETS	\$ 47,280,115	\$ 926,729	\$ 454,982	\$ 780,938	\$ 49,442,764
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 20,799	\$ 273,532	\$ 128,267	\$ -	\$ 422,598
Accrued Expenses	16,646	-	-	-	16,646
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	9,171	-	-	-	9,171
Total Current Liabilities	46,616	273,532	128,267	-	448,415
<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"	4,406,825	-	-	-	4,406,825
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,869,558	-	-	-	4,869,558
Total long-term liabilities	48,802,499	-	-	-	48,802,499
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,202,469	-	-	-	12,202,469
Restricted:					
Contingency Fund.....	221,611	-	-	-	221,611
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	780,938	780,938
Debt Service Fund.....	-	653,197	326,715	-	979,912
City of McAllen..... X	-	-	-	-	-
Total restricted	221,611	653,197	326,715	780,938	1,982,461
Unrestricted.....	(15,298,080)	-	-	-	(15,298,080)
Total Net Assets	(2,874,000)	653,197	326,715	780,938	(1,113,150)
TOTAL LIABILITIES AND NET ASSETS	\$ 47,280,115	\$ 926,729	\$ 454,982	\$ 780,938	\$ 49,442,764

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

Year-To-Date

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$285,632	\$285,340	\$292	0%	\$541,992	\$535,661	\$ 6,331	1%
Rentals	1,058	2,075	-\$1,017	0%	2,116	3,622	(1,506)	0%
Miscellaneous	5,282	2,183	3099	142%	10,402	4,529	5,873	130%
Interest	167	38	129	339%	276	64	212	331%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 292,139	\$ 289,636	\$ 2,503	0.86%	\$ 554,786	\$ 543,876	\$ 10,910	2%
	11/30/15				11/30/15			
EXPENSES:								
Administration	\$41,003	39,075	1,928	5%	\$68,447	68,364	83	0%
Bridge Operations	25,746	28,803	(3,057)	-11%	56,168	57,041	(873)	-2%
Bond premium amortization	-	-	-	-100%	-	-	-	-100%
Insurance	-	1,000	(1,000)	0%	10,482	2,000	8,482	424%
Total Exp. before Depreciation	\$66,749	\$ 68,878	\$ (2,129)	-3%	\$ 135,097	\$ 127,405	\$ 7,692	6%
NET INCOME/(LOSS) before depreciation	\$ 225,390	\$ 220,758	\$ 4,632	2.10%	\$ 419,689	\$ 416,471	\$ 3,218	1%
Depreciation	127,605	118,554	9,051		255,209	237,109	18,100	
NET INCOME/(LOSS) after depreciation	\$ 97,785	\$ 102,204	\$ (4,419)	-4.32%	\$ 164,480	\$ 179,362	\$ (14,882)	-8%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending November 30, 2015

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 3,234,445	\$ 269,537	\$ 285,632	\$ 16,095	5.97%	\$ 539,074	\$ 541,992	\$ 2,918	0.54%
Rentals	18,552	1,546	1,058	(488)	0.00%	3,092	2,116	(976)	0.00%
Miscellaneous	30,000	2,500	5,282	2,782	111.28%	5,000	10,402	5,402	108.04%
Total Operating Revenues	<u>3,282,997</u>	<u>273,583</u>	<u>291,972</u>	<u>18,389</u>	<u>6.72%</u>	<u>547,166</u>	<u>554,510</u>	<u>7,344</u>	<u>1.34%</u>
Non-Operating Revenues:									
Interest	972	\$ 81	167	86	100.00%	162	276	114	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>167</u>	<u>86</u>	<u>100.00%</u>	<u>162</u>	<u>276</u>	<u>114</u>	<u>100.00%</u>
Total Revenues	<u>3,283,969</u>	<u>273,664</u>	<u>292,139</u>	<u>18,475</u>	<u>6.75%</u>	<u>547,328</u>	<u>554,786</u>	<u>7,458</u>	<u>1.36%</u>
Expenses:									
<u>Administration</u>									
Salaries	176,902	14,737	16,018	(1,281)	-8.69%	29,474	32,086	(2,612)	-8.86%
Supplies	8,200	683	1,017	(334)	-48.90%	1,366	1,017	349	25.55%
Other Services	288,000	23,997	23,846	151	0.63%	47,994	35,090	12,904	26.89%
Maintenance/Capital Outlay	7,000	582	122	460	79.04%	1,164	254	910	0.00%
Total Administration	<u>480,102</u>	<u>39,999</u>	<u>41,003</u>	<u>(1,004)</u>	<u>-2.51%</u>	<u>79,998</u>	<u>68,447</u>	<u>11,551</u>	<u>14.44%</u>
<u>Operations:</u>									
Salaries	350,685	29,220	18,332	10,888	37.26%	58,440	36,998	21,442	36.69%
Supplies	15,000	1,249	1,601	(352)	-28.18%	2,498	2,200	298	11.93%
Other Services	58,028	4,834	1,172	3,662	75.76%	9,668	4,171	5,497	56.86%
Maintenance/Capital Outlay	41,094	3,424	4,641	(1,217)	-35.54%	6,848	12,799	(5,951)	-86.90%
Total Operations	<u>464,807</u>	<u>38,727</u>	<u>25,746</u>	<u>12,981</u>	<u>33.52%</u>	<u>77,454</u>	<u>56,168</u>	<u>21,287</u>	<u>27.48%</u>
<u>Non-department</u>									
Liability Insurance	20,963	1,746	-	1,746	0.00%	3,492	10,482	(6,990)	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>3,492</u>	<u>10,482</u>	<u>(6,990)</u>	<u>0.00%</u>
Total Expenses excluding Depreciation									
	<u>965,872</u>	<u>80,472</u>	<u>66,749</u>	<u>13,723</u>	<u>17.05%</u>	<u>160,944</u>	<u>135,097</u>	<u>25,847</u>	<u>16.06%</u>
NET INCOME (1.)	<u>\$ 2,318,097</u>	<u>\$ 193,192</u>	<u>\$ 225,390</u>	<u>\$ 32,198</u>	<u>16.67%</u>	<u>\$ 386,384</u>	<u>\$ 419,689</u>	<u>\$ 33,305</u>	<u>8.62%</u>

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 5
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

1. **Agenda Item:** Discussion and Possible Action for Capital Improvement Fund.

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 additional .25 to Capital Improvement Fund

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RV Approved Disapproved None



MEMO

TO: MAYOR JIM DARLING AND BRIDGE BOARD
MEMBERS
ROEL "ROY" RODRIGUEZ, MCALLEN CITY
MANAGER

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: JANUARY 8, 2016

RE: ANZALDUAS INTL BRIDGE CAPITAL IMPROVEMENT
FUND

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 December 1, 2015, an increase of .25 to vehicular traffic tolls was approved by the McAllen-Hidalgo and Anzalduas International Bridge Boards. Staff was directed to present a detailed plan of future capital improvement projects to determine if the fund merited an additional .25 cents added to it. This would mean 50 cents of every vehicular toll would be allocated for capital improvement projects.

For the past 60 days, staff has been working to determine cost estimates for projects at the Anzalduas International Bridge. The projects listed are improvements needed at the International Bridge in order to improve the experience travelers have when using our facilities. These projects include improvements in our Toll Revenue Systems at a cost of approximately \$700k (1/2 of the total cost to upgrade toll system), coming up with 20% of the construction costs for northbound vehicular lanes as well as Northbound Commercial lanes (\$5 million), and having money to staff Federal Agents at the Anzalduas International Bridge. The estimates for the total cost of these Capital Projects, not including money for staffing federal agents, is approximately \$1.7 million. At the current rate, approximately \$19k is

deposited monthly into the Anzalduas Capital Improvement fund. At this rate, it would take approximately 7.5 years to save the money needed to fund these projects at today's market price. We are also looking at funding a overtime for Customs and Border Protection in order for the port to have a faster wait times.

In order to obtain the necessary funds to make this port of entry safer and better for all travelers using it, we are requesting an additional 25 cents to the existing monthly contribution of 25 cents, making it a total of 50 cents, to be added from the vehicular tolls into the Anzalduas International Capital Improvement Fund.

The Anzalduas Capital Improvement Fund:

- Helped fund the installation of wireless cameras on the International Bridge that provide added security at a cost of approximately \$55k
- Installed delineators at a cost of approximately \$17k to help mark the SENTRI (Trusted Traveler) Lane for travelers coming into the U.S.
- Funded environmental studies.
- Is paying for engineering services in order to add 2 additional northbound lanes for Customs and Border Protection at a cost of \$85k
- Will fund the Mexico Southbound Commercial Project at a cost of a little over \$1 million.
- Is paying for Professional Services so that an Engineering Company tests samples in Mexico for the Southbound Commercial project at a cost of \$33k.

	Design	Construction	Total Cost
Under Construction			
Southbound Commercial Mexico Project			\$ 1,063,996
RabaKistner Professional Services			\$ 33,130
Total Capital Projects under Construction			\$ 1,097,126

	Design	Construction	Total Cost
Budgeted Projects			
Northbound Lanes Design	\$ -	\$ -	\$ 85,000
Total Capital Projects Budgeted			\$ 85,000
Proposed Projects			
TRMI System Upgrades			\$ 700,000
Northbound Commercial Lanes	\$ -	\$ 5,000,000	\$ 1,000,000
Overtime for Federal Agents	\$ -		
Total Proposed Capital Projects			\$ 1,700,000

ANZALDUAS INTERNATIONAL BRIDGE

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION
UTILITY BOARD
ANZALDUAS BRIDGE

 x

AGENDA ITEM
DATE SUBMITTED
MEETING DATE

 6
 1/5/2016
 1/11/2016

1 Agenda Item: Consider and Accept External Audit Report for period ending September 30, 2015 and 2014.

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: _____

6 Alternate option/costs: _____

7 Routing:

NAME/TITLE

INITIALS

DATE

CONCURRENCE
YES/NO

a) _____
b) _____

8 Staff Recommendation: Accept

9 Advisory Board: Approved Disapproved None

10 City Attorney: Approved Disapproved None

11 Manager's Recommendation: RP Approved Disapproved None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM _____
DATE SUBMITTED 7
MEETING DATE 1/6/16
 1/11/16

1. **Agenda Item:** Consideration and Approval of Inter-Local Agreement with Hidalgo County RMA.

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:**

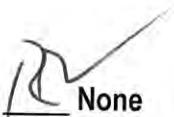
<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____	_____	_____	Yes <u> </u>	No <u> </u>
b) _____	_____	_____	Yes <u> </u>	No <u> </u>
c) _____	_____	_____	Yes <u> </u>	No <u> </u>

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None



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

From: Yvette Barrera, PE, CFM, City Engineer

Date: January 4, 2016

Subject: Consideration and Approval of Interlocal Agreement with Hidalgo County RMA

Goal

Consideration and approval of Interlocal Agreement with Hidalgo County Regional Mobility Authority for proposed Madero Bridge Study.

Explanation

The Hidalgo County RMA Director was seeking consideration of an Interlocal Agreement with the Anzalduas Bridge Board for the proposed feasibility study including an analysis of traffic and revenue, for a new International Bridge near Madero. There is a current request for qualifications being advertised for these services, however, the RMA indicated that they have an existing contract for similar services and can accommodate these additional services at a cost and time savings to the Bridge Board.

The HCRMA is currently undergoing an update to the Investment Grade Traffic and Revenue Study for the proposed SH 365 Toll Revenue Bond Series Issuance and the Director indicates that it the current scope of services would overlap with the proposed study that it is being advertised. Additionally, since there is a current contract, the additional services and fee can be included with the existing work at a cost savings and time savings to the Board.

Attached is a copy of the proposed Interlocal Agreement and scope and fee services. The proposed cost for services is \$105,214.21. The Bridge Board would be responsible for payment of these additional services.

Options

1. Approval Interlocal Agreement with HCRMA
2. Disapprove Interlocal Agreement with HCRMA

Recommendation

Staff recommends approval of Interlocal Agreement with Hidalgo County RMA for proposed feasibility study for a new International Bridge near Madero.

EXHIBIT B
Scope of Services to be Provided by the Engineer
for Work Authorization No. 21 (Pre-Feasibility Route Analysis)

Scope of Work

Purpose: The intent of the Interlocal between HCRMA and City of McAllen is to leverage the HCRMA Team's experience (**Dannenbaum's** full-service engineering capabilities for big infrastructure development ranging from environmental, ROW/utility relocation, PS&E management, and construction management; **C&M's** Market-vetted Bi-National Traffic and Revenue Analyses; and **First Southwest's** financial advising and access to funding sources that have prepare \$317M worth of construction of local transportation projects spanning 3 international bridges and multiple stakeholders). The HCRMA Team's intent is to leverage the aforementioned efforts in the City of McAllen's initial viability analysis of this potential new crossing within the Madero, Texas area.

Summary: Perform a Pre-feasibility Route Analysis along with Intermediate Traffic and Revenue Studies for optimal siting a new land crossing within the Madero (Mission) Texas area or expansion at the existing Anzalduas Bridge. The Pre-Feasibility Study will include Financial Analysis to evaluate the probable development cost for this proposed land crossing to determine if the potential traffic and revenue substantiate the infrastructure investment.

Part 1: Conceptual Route Analysis

- A. Optimal new land crossing site selection and connection to existing / proposed improvements in the U.S. & Mexico.
- B. An analysis into expanding southbound / northbound facilities at the existing Anzalduas Bridge.
- C. Limited Stakeholder Coordination to Present Route Study Findings.
- D. A milestone master schedule of project programming, engineering, permitting, finance, and other studies required for potential presidential permits, adjacent improvements, and/or other tasks necessary for full-feasibility study and eventual project completion.

Part 2: Conceptual Traffic and Revenue

In conjunction with the City of Mc Allen's request for a traffic study on their new land port of entry (POE) in Madero, C&M will perform a Conceptual level traffic and revenue study focusing on this new POE. C&M will perform all necessary activities to assess the financial feasibility of the proposed land port of entry. The projections will be both north and southbound, taking into account nearby existing and proposed crossings.

- A. **Assessment of Highway Infrastructure Supply for Infrastructure in Mexico:** C&M will conduct a review of the current state of the infrastructure connecting existing international bridges in Mexico and Hidalgo County.

EXHIBIT B

Scope of Services to be Provided by the Engineer for Work Authorization No. 21 (Pre-Feasibility Route Analysis)

- B. **Local Level Zoning of the Study Area in US and Mexico:** C&M will create a high-level zoning framework according to the origin and destination of trips relevant to the Bridge. This zoning will be used to enhance the current travel demand model developed by C&M in the area. This new addition will cover part of Mexico affected by the new POE.
- C. **Demand Analysis and Forecast:** C&M will analyze truck and car flow demand through the integration of an origin-destination matrix between the zones. Other items which will be considered in a conceptual level in the study are 1) the continued interest of the Port of Brownsville in a railroad bridge, 2) the new Brownsville railroad bridge, 3) the financial problems of the Donna Bridge, 4) the interest of Pharr in a second span and 5) the interest of McAllen in expanding Anzalduas Bridge, including additional northbound lanes and southbound empty commercial vehicles.
- D. **Border Crossing and T&R Forecast:** C&M will prepare, based on a historical trend analysis of truck and car movements at the relevant POEs, a forecast of possible future demand for the 2015-2065 period. C&M will work with the client to define the assumptions to be used in the study including the opening year for empty and loaded trucks, trusted traveler program assumptions such as FAST, Rail and SENTRI, etc.
- E. **Documentation and support:** C&M will prepare a report of the findings that will include: Project description; Current and historical traffic conditions; and Assumptions table.

Part 3: Financial Viability Review

- A. Incorporate probable opinions of cost estimates (project cashflows) for the capital improvements needed (ROW, utilities, construction, etc.) for the proposed land crossing in order to attain/maintain the forecasted traffic & revenue.
- B. Analyze the optimal sale of bonds / issuance of debt backed by revenues obtained from southbound vehicles on the modeled new land port of entry.

Part 4: Recommendations for Full-Feasibility by HCRMA / Others or Final Planning Studies by Others

- A. If warranted, provide recommendation on how to proceed to future phases of study.
- B. Includes the schedule / approximate fee to perform subsequent steps (starting with a full feasibility route study) in order to maintain project delivery schedule.

DANNENBAUM ENGINEERING CORPORATION
 Program Management Services for the HCRMA Roadway System
 Work Authorization No. 21
 Prime: Dannenbaum Engineering Corporation
 Schedule Duration: 2 months

EXHIBIT 'D' (Work Authorization No. 21)
 Fee Schedule/Budget for
 Hidalgo County Regional Mobility Authority (HCRMA)
 Program Management Consultant
 Work Authorization No. 21

Pre-Feasibility Route Analysis of a new land crossing in Madero, Texas Area

PROGRAM MANAGEMENT SERVICES DESCRIPTION	Principal Program Manager	QA/QC Officer/ Independent Engineer Officer	Deputy Program Manager (Engineer VI)	Senior Engineer (Engineer V)	Project Engineer (Engineer IV)	Civil Engineer (Engineer III)	Senior Designer	Eng. Tech/CADD	Administrative Assistant	Total Labor Hrs.	Remarks	Task Cost
Part 1: Conceptual Route Analysis (DEC)												
A. Optimal new land crossing site selection and connection to existing / proposed improvements in the U.S. & Mexico.	2				16	8	32	16		0		\$ -
B. An analysis into expanding southbound / northbound facilities at the existing Anzalduas Bridge.	2				24	8	32	16		74		\$ 8,376.94
C. Limited Stakeholder Coordination to Present Route Study Findings.	2		2		16	8			4	32		\$ 4,697.78
D. A milestone master schedule of project programming, engineering, permitting, finance, and other studies required for potential presidential permits, adjacent improvements, and/or other tasks necessary for full-feasibility study and eventual project completion.	2		2		12	4				20		\$ 3,501.22
Part 3: Financial Viability Review (DEC + FSW)												
A. Incorporate probable opinions of cost estimates (project cashflows) for the capital improvements needed (ROW, utilities, construction, etc.) for the proposed land crossing in order to attain/maintain the forecasted traffic & revenue.		2			16					0		\$ -
B. Analyze the optimal sale of bonds / issuance of debt backed by revenues obtained from southbound vehicles on the modeled new land port of entry.		2			16					18		\$ 3,110.90
Part 4: Recommendations for Full-Feasibility by HCRMA / Others or Final Planning Studies by Others (DEC)												
A. Proceed to Summarize viability of proceeding to future studies		2			16	4			8	30		\$ 4,118.66
Subtotal	8	6	4	0	116	32	64	32	12	274		\$ 36,756.50
LABOR MANHOURS TOTAL	8	6	4	0	116	32	64	32	12	274		
LABOR RATE PER HOUR	\$ 314.59	\$ 292.49	\$ 227.70	\$ 178.09	\$ 157.87	\$ 130.55	\$ 97.15	\$ 66.79	\$ 60.72		CHECK (MHR):	
TOTAL DIRECT LABOR COSTS	\$ 2,516.72	\$ 1,754.94	\$ 910.80	\$ -	\$ 18,312.92	\$ 4,177.60	\$ 6,217.60	\$ 2,137.28	\$ 728.64	\$ 36,756.50	274	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON FEE)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	CHECK (LABOR):	
PERCENT LABOR UTILIZATION FOR TOTAL PROJECT (BASED ON MANHOURS)	2.92%	2.19%	1.48%	0.00%	42.34%	11.68%	23.36%	11.68%	4.38%	100.00%	\$ 36,756.50	
TOTAL DIRECT LABOR COST												\$ 36,756.50
DIRECT EXPENSES												
	Rate	Unit	Amount	Total								
Lodging / Hotel (\$100.00 / DAY)	\$ 100.00	Each	0	\$ -								\$ -
Meals (\$30.00 / DAY)	\$ 30.00	Each	0	\$ -								\$ -
Rental Car	\$ 90.00	Each	0	\$ -								\$ -
Air Travel	\$ 500.00	Each	0	\$ -								\$ -
Parking	\$ 14.00	Each	0	\$ -								\$ -
Overnight Mail - letter size	\$ 50.00	Each	0	\$ -								\$ -
Courier Services	\$ 50.00	Each	0	\$ -								\$ -
Photocopies BW (8.5 X 11)	\$ 0.10	Each	0	\$ -								\$ -
Photocopies BW (11 X 17)	\$ 0.20	Each	0	\$ -								\$ -
Photocopies Color (8.5 X 11)	\$ 0.70	Each	0	\$ -								\$ -
Photocopies Color (11 X 17)	\$ 1.25	Each	0	\$ -								\$ -
Presentation Boards 30" X 40" Color Mounted	\$ 30.00	Each	0	\$ -								\$ -
TOTAL DIRECT EXPENSES				\$ -								\$ -
PROJECT MANAGEMENT SERVICES (SUBCONSULTANTS)												
C&M Associates, Inc.												\$ 61,211.55
First Southwest												\$ 7,246.16
										TOTAL SPECIAL SERVICES FEE (SUBCONSULTANTS)	\$ 68,457.71	\$ 68,457.71
GRAND TOTAL												\$ 105,214.21
ASSUMPTIONS												
NONE												

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

8

1. Agenda Item: Customs and Border Protection 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 12/12 None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 9
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: _____ Report Only _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RP None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 10
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: _____ Report Only _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RD None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 11
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>	
a) _____	_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b) _____	_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> No
c) _____	_____	_____	<input type="checkbox"/> Yes	<input type="checkbox"/> 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 12
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

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 13
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

1. Agenda Item: Maquila Managers' 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 DL None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 14a
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

1. **Agenda Item:** Consultation and discussion regarding security issues related to Bridge operations. (T.G.C. 551.076).

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 ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 14b
DATE SUBMITTED 1/6/16
MEETING DATE 1/11/16

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RL None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

January 11, 2016 – 12:00 p.m.

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

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
December 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>
12/01	2,419	2	0	0	0	0	1	2	60	0	2,484	2
12/02	2,361	1	0	0	0	0	0	1	68	0	2,431	2
12/03	2,485	1	0	0	0	0	8	0	67	0	2,561	1
12/04	2,835	0	0	0	0	0	3	1	52	0	2,891	4
12/05	2,862	0	0	0	0	0	6	1	9	0	2,878	2
12/06	4,592	0	0	0	0	0	4	1	2	0	4,599	0
12/07	2,611	0	0	0	0	0	6	0	71	0	2,688	1
12/08	2,500	0	0	0	0	0	3	0	59	0	2,562	1
12/09	2,737	2	0	0	0	0	3	0	58	0	2,800	1
12/10	2,749	1	0	0	0	0	8	0	62	0	2,820	2
12/11	2,868	0	0	0	0	0	5	1	54	0	2,928	4
12/12	3,125	0	0	0	0	0	3	1	11	0	3,140	1
12/13	5,159	0	0	0	0	0	5	1	3	0	5,168	3
12/14	2,752	0	0	0	0	0	2	1	55	0	2,810	1
12/15	2,802	1	0	1	0	0	6	0	66	0	2,876	1
12/16	2,842	0	0	0	0	0	3	0	67	0	2,912	1
12/17	2,881	0	0	0	0	0	2	0	57	0	2,940	3
12/18	3,369	0	0	0	0	0	6	0	41	0	3,416	1
12/19	3,942	0	0	0	0	0	13	0	11	0	3,966	1
12/20	4,483	0	0	0	0	0	15	0	4	0	4,502	1
12/21	3,510	0	0	0	0	0	6	0	25	0	3,541	1
12/22	3,758	0	0	0	0	0	7	0	17	0	3,782	1
12/23	4,021	0	0	0	0	0	14	0	13	0	4,048	0
12/24	3,590	0	0	0	0	0	13	0	4	0	3,607	1
12/25	2,328	0	0	0	0	0	9	0	3	0	2,340	1
12/26	2,772	1	0	0	0	0	0	0	3	0	2,776	1
12/27	3,629	1	0	0	0	0	2	2	3	0	3,637	2
12/28	3,001	0	0	0	0	0	4	2	13	0	3,020	1
12/29	3,195	0	0	0	0	0	4	0	19	0	3,218	1
12/30	3,375	0	0	0	0	0	4	1	15	0	3,395	0
12/31	2,974	0	0	0	0	0	10	0	8	0	2,992	0
Total	98,527	10	0	1	0	0	175	15	1,000	0	99,728	42

Anzalduas International Crossing Toll Bridge Daily Report

Dec 2015	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	18.50	16.61	28,431.10		\$ 1,536.82	\$ 1,711.69		\$ 174.87
2	18.50	16.65	27,326.00		\$ 1,477.08	\$ 1,641.20		\$ 164.12
3	18.50	16.73	29,468.00		\$ 1,592.86	\$ 1,761.39		\$ 168.52
4	18.50	16.86	29,514.00		\$ 1,595.35	\$ 1,750.53		\$ 155.18
5	18.50	16.86	30,414.00		\$ 1,644.00	\$ 1,803.91		\$ 159.91
6	18.50	16.86	55,278.50		\$ 2,988.03	\$ 3,278.68		\$ 290.65
7	18.50	17.06	27,795.00		\$ 1,502.43	\$ 1,629.25		\$ 126.82
8	18.50	17.02	28,338.00		\$ 1,531.78	\$ 1,664.98		\$ 133.20
9	18.50	17.09	29,475.00		\$ 1,593.24	\$ 1,724.69		\$ 131.45
10	18.50	17.40	29,045.00		\$ 1,570.00	\$ 1,669.25		\$ 99.25
11	18.50	17.37	28,021.50		\$ 1,514.68	\$ 1,613.21		\$ 98.54
12	18.50	17.37	33,778.00		\$ 1,825.84	\$ 1,944.62		\$ 118.78
13	18.50	17.37	56,380.00		\$ 3,047.57	\$ 3,245.83		\$ 198.26
14	18.50	17.19	28,834.10		\$ 1,558.60	\$ 1,677.38		\$ 118.78
15	18.50	17.14	30,026.00		\$ 1,623.03	\$ 1,751.81		\$ 128.78
16	18.50	17.07	29,546.00		\$ 1,597.08	\$ 1,730.87		\$ 133.79
17	18.50	17.06	32,532.00		\$ 1,758.49	\$ 1,906.92		\$ 148.43
18	18.50	17.10	32,341.00		\$ 1,748.16	\$ 1,891.29		\$ 143.12
19	18.50	17.10	36,080.00		\$ 1,950.27	\$ 2,109.94		\$ 159.67
20	18.50	17.10	49,603.00		\$ 2,681.24	\$ 2,900.76		\$ 219.52
21	18.50	17.20	35,259.00		\$ 1,905.89	\$ 2,049.94		\$ 144.05
22	18.50	17.21	37,113.00		\$ 2,006.11	\$ 2,156.48		\$ 150.37
23	18.50	17.25	36,764.50		\$ 1,987.27	\$ 2,131.28		\$ 144.01
24	18.50	17.30	27,549.00		\$ 1,489.14	\$ 1,592.43		\$ 103.29
25	18.50	17.30	19,663.00		\$ 1,062.86	\$ 1,136.59		\$ 73.72
26	18.50	17.30	30,757.00		\$ 1,662.54	\$ 1,777.86		\$ 115.32
27	18.50	17.30	40,846.60		\$ 2,207.92	\$ 2,361.08		\$ 153.15
28	18.50	17.23	30,646.00		\$ 1,656.54	\$ 1,778.64		\$ 122.10
29	18.50	17.40	32,128.70		\$ 1,736.69	\$ 1,846.48		\$ 109.79
30	18.50	17.35	31,762.00		\$ 1,716.86	\$ 1,830.66		\$ 113.80
31	18.50	17.36	22,057.50		\$ 1,192.30	\$ 1,270.59		\$ 78.30
			\$1,016,772.50		\$54,960.68	\$59,340.22		\$4,379.55

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