

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

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

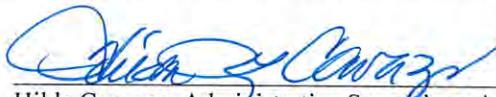
**SUBJECT MATTERS:**

1. Approval of minutes for the Regular Meeting held on April 11, 2016.
2. Anzalduas Southbound Traffic Count by Category – June 2016.
3. Anzalduas Intl. Toll Bridge Financial Statement for the period ending March 31, 2016, April 30, 2016, and May 31, 2016.
4. Consideration and Approval for a Budget Amendment for bridge repairs.
5. Consider and Approve Proposed Budget for FY2016-2017.
6. Review of Quarterly Investment Report for the quarter ending March 31, 2016.
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. 551.087)

**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 July, 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 4/6/16  
MEETING DATE 4/11/16

1. Agenda Item: Approval of minutes for the Regular Meeting held on April 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: \_\_\_\_\_

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

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

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

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

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

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

7. Routing:

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

8. Staff's Recommendation:     Approve    

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

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

Manager's Recommendation:     RA     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 April 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
Richard Cortez	Bridge Board Member
John Ingram	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno-non-voting member

**ABSENT:**

Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Val Peisen-La Mantia	Bridge Board Member

**ALSO PRESENT:**

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Rigoberto “Rigo” Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Sylvia Briones	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
Martin Garza	City Manager, Mission
Elizabeth Betancourt	Administration, McAllen
Jeff Johnston	Asst. City Manager, McAllen
Keith Patridge	MEDC
Jacinto Garza	L&G
Reza Badiozzamani	M2Z Engineering
Victor Flores	Attorney, McAllen
Misty Gracia	City of McAllen
Sharlotte Teague	S&B Infrastructure
Daniel Rios	S&B Ingrastructure
Mitchell Ferman	The Monitor
Robert Saenz	Halff Assoc.

**THE MEETING WAS CALLED TO ORDER AT 12:08 P.M. by Mayor Jim Darling.**

**1. Approval of minutes for the Regular Meeting held on February 8, 2016 and the Special Meeting held on March 28, 2016.**

A motion was made by Mr. Richard Cortez, seconded by Mayor Norberto Salinas and carried unanimously to approve the minutes for the regular meeting held on February 8, 2016 and the special meeting held on March 28, 2016.

**2. Anzalduas Southbound Traffic Count by Category –March 2016.**

A motion was made by Mr. Richard Cortez, seconded by Mayor Norberto Salinas and carried unanimously to accept the Anzalduas Southbound Traffic Count as reported for March 2016.

**3. Anzalduas Intl. Toll Bridge Financial Statement for the period ending January 31, 2016 and February 29, 2016.**

A motion was made by Mr. John Ingram, seconded by Mayor Norberto Salinas and carried unanimously to accept the financial statement for the period ending January 31, 2016 and February 29, 2016 as presented.

**4. Consideration and Approval of Traffic & Feasibility Study – Statement of Qualification for the Madero Land Port of Entry Project**

A motion was made by Mayor Norberto Salinas, seconded by Mr. Richard Cortez and carried unanimously to table item.

**5. Consideration and Approval of a contract amendment for the Anzalduas N.B. Lane Project.**

A motion was made by Mayor Norberto Salinas, seconded by Mr. John Ingram and carried unanimously to approve the change order to include design services for license plate readers and radiation portal monitor systems with an additional cost of \$12,500.00 as presented.

**6. Consideration and Approval of Budget Amendment for the Anzalduas International Bridge.**

A motion was made by Mr. John Ingram, seconded by Mayor Norberto Salinas and carried unanimously to approve the budget amendment in the amount of \$49,254.00 for projects as presented.

**7. Review Quarterly Investment Report for the quarter ending December 31, 2015.**

A motion was made by Mr. John Ingram, seconded by Mr. Richard Cortez and carried unanimously to accept the quarterly investment report for the quarter ending December 31, 2015.

**8. Customs and Border Protection, Chairman's, City Manager's, Superintendent of Bridges', Maquila Managers' Report**

Rigo reported on a situation with the northbound fence and addressing the concerns.

**9. Engineering Report**

Reported that Halff should be complete by next bridge board meeting. Reported on completing the punch list with the Southbound Commercial Lane Project and releasing the retainer by next meeting.

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

- a. Consultation and discussion regarding Economic Development. (T.G.C. 551.086)

A motion was made by Mr. Richard Cortez, seconded by Mr. John Ingram and carried unanimously to discuss items in Executive Session.

Mayor Jim Darling recessed the meeting to go into Executive Session and reconvened the meeting at 1:00 pm and announced the actions on Executive Session items.

A motion was made by Mr. Richard Cortez, seconded by Mr. John Ingram and carried unanimously to take Item 4 off the table.

4. A motion was made by Mr. Richard Cortez, seconded by Mayor Norberto Salinas and carried unanimously to approve a feasibility study with S&B Infrastructure subject to contract meeting for scope of work.

10a. No Action

**ADJOURNMENT**

**There being no other business to come before the Board, the meeting was adjourned at 1:01 pm.**

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Mayor Jim Darling, Chairman

ATTEST:

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Rigo Villarreal, Bridge Superintendent

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 2  
DATE SUBMITTED 4/6/16  
MEETING DATE 4/11/16

1. Agenda Item: Anzalduas Southbound Traffic Count by Category - June 2016.

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

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

\_\_\_\_\_

\_\_\_\_\_

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

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

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

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

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

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

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

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

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

7. Routing:

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

8. Staff's Recommendation: Report Only

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

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

Manager's Recommendation: DD 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	115,278	134,066	16%	214,585	233,429	9%	2,233	2,217	-1%	3	1	-67%
MARCH	130,784	145,131	11%	239,776	238,372	-1%	2,495	2,383	-4%	6	9	50%
APRIL	133,193	145,302	9%	229,075	240,423	5%	2,425	2,355	-3%	8	2	-75%
May	141,103	148,016	5%	244,949	247,770	1%	2,639	2,446	-7%	7	1	-86%
June	131,987	135,649	3%	236,813	233,824	-1%	2,524	2,358	-7%	9	0	-100%
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
<b>TOTALS</b>	<b>1,174,609</b>	<b>1,278,001</b>	<b>9%</b>	<b>2,128,680</b>	<b>2,175,568</b>	<b>2%</b>	<b>22,676</b>	<b>21,793</b>	<b>-4%</b>	<b>60</b>	<b>28</b>	<b>-53%</b>

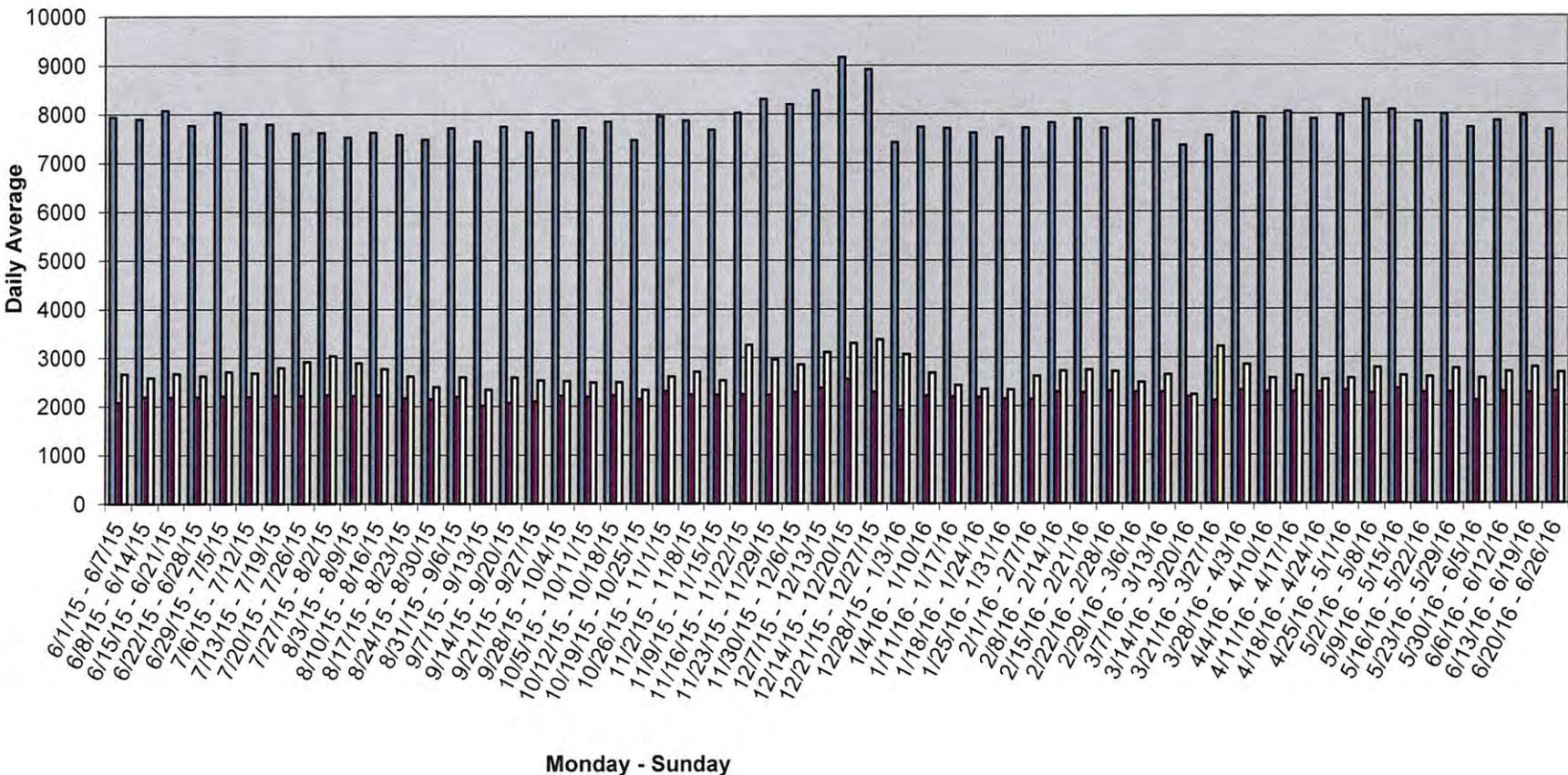
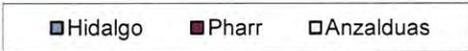
## Anzalduas Bridge Crossing

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER 2015	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403
NOVEMBER	0	0	#DIV/0!	86,328	86,090	-0%	186	204	10%	774	1,089	41%
DECEMBER	0	0	#DIV/0!	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!	68,193	71,569	5% <sup>^</sup>	69	109	58%	928	1,412	52%
MARCH	0	0	#DIV/0!	76,794	82,252	7%	82	97	18%	998	1,343	35%
APRIL	0	0	#DIV/0!	80,125	78,662	-2%	96	116	21%	<sup>^</sup> 868	<sup>^</sup> 1,405	62%
May	0	0	#DIV/0!	82,494	82,978	1%	97	107	10%	899	1,538	71%
June	0	0	#DIV/0!	78,489	80,806	3%	77	131	70%	1,004	1,573	57%
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	<b>718,811</b>	<b>735,558</b>	<b>2%</b>	<b>993</b>	<b>1,228</b>	<b>24%</b>	<b>8,242</b>	<b>12,126</b>	<b>47%</b>

## Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	OTHER		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
OCTOBER	130,310	136,756	5%	309,399	318,604	3%	2,697	2,612	-3%	1,056	1,413	34%
NOVEMBER	134,629	139,677	4%	322,741	324,770	1%	2,833	2,612	-8%	785	1,089	39%
DECEMBER	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	115,278	134,066	16%	282,778	304,998	8%	2,302	2,326	1%	931	1,413	52%
MARCH	130,784	145,131	11%	316,570	320,624	1%	2,577	2,480	-4%	1,004	1,352	35%
APRIL	133,193	145,302	9%	309,200	319,085	3%	2,521	2,471	-2%	876	1,407	61%
May	141,103	148,016	5%	327,443	330,748	1%	2,736	2,553	-7%	906	1,539	70%
June	131,987	135,649	3%	315,302	314,630	-0%	2,601	2,489	-4%	1,013	1,573	55%
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	1,174,609	1,278,001	9%	2,847,491	2,911,126	2%	23,669	23,021	-3%	8,302	12,154	46%

# June 2016 Southbound Traffic (Cars Only)



## Hidalgo-Pharr-Anzalduas

## June 2016 Southbound Traffic (cars only)

June 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	Wednesday	7355	56%	2021	15%	2370	18%	1322	10%	7613	(258)	2263	(242)	2397	(27)	1249	73
2	Thursday	7657	56%	2262	16%	2536	18%	1306	9%	7382	275	2205	57	2233	303	1151	155
3	Friday	8547	54%	2625	17%	2856	18%	1693	11%	8046	501	2349	276	2390	466	1232	461
4	Saturday	8297	56%	1985	13%	2683	18%	1786	12%	7801	496	2360	(375)	2499	184	1189	597
5	Sunday	7214	54%	1565	12%	3116	23%	1547	12%	8487	(1273)	2560	(995)	3011	105	1480	67
6	Monday	7430	55%	2203	16%	2457	18%	1324	10%	8419	(989)	2061	142	3069	(612)	1603	(279)
7	Tuesday	7524	56%	2349	17%	2302	17%	1313	10%	7855	(331)	1662	687	3064	(762)	1455	(142)
8	Wednesday	7744	55%	2558	18%	2450	17%	1368	10%	7476	268	2228	330	2217	233	1235	133
9	Thursday	7818	55%	2433	17%	2450	17%	1404	10%	7332	486	2212	221	2175	275	1085	319
10	Friday	8694	54%	2680	17%	2997	19%	1700	11%	7869	825	2306	374	2331	666	1177	523
11	Saturday	8455	55%	2155	14%	2945	19%	1907	12%	8011	444	2363	(208)	2462	483	1213	694
12	Sunday	7269	60%	1651	14%	3292	27%	1536	13%	8301	(1032)	2517	(866)	2777	515	1439	97
13	Monday	7280	60%	2341	19%	2439	20%	1354	11%	8647	(1367)	2089	252	2732	(293)	1731	(377)
14	Tuesday	7457	55%	2248	17%	2523	19%	1329	10%	7646	(189)	1617	631	3426	(903)	1502	(173)
15	Wednesday	8187	56%	2482	17%	2529	17%	1445	10%	7395	792	2342	140	2387	142	1202	243
16	Thursday	8161	57%	2178	15%	2581	18%	1512	10%	7481	680	2238	(60)	2373	208	1140	372
17	Friday	8807	53%	2635	16%	3212	20%	1810	11%	7896	911	2356	279	2423	789	1206	604
18	Saturday	8631	54%	2294	14%	3140	19%	2061	13%	7958	673	2336	(42)	2441	699	1244	817
19	Sunday	7173	52%	1712	13%	3123	23%	1681	12%	8857	(1684)	2269	(557)	2888	235	1540	141
20	Monday	7140	54%	2303	17%	2358	18%	1370	10%	9277	(2137)	2099	204	2981	(623)	1788	(418)
21	Tuesday	7216	55%	2336	18%	2267	17%	1372	10%	7662	(446)	1672	664	3226	(959)	1450	(78)
22	Wednesday	7792	55%	2535	18%	2408	17%	1459	10%	7262	530	2261	274	2288	120	1151	308
23	Thursday	7674	55%	2390	17%	2490	18%	1374	10%	7253	421	2190	200	2191	299	1108	266
24	Friday	8667	54%	2598	16%	3056	19%	1728	11%	7899	768	2303	295	2338	718	1242	486
25	Saturday	8322	54%	2209	14%	2932	19%	1917	12%	7751	571	2300	(91)	2489	443	1162	755
26	Sunday	6866	52%	1696	13%	3285	25%	1469	11%	8352	(1486)	2605	(909)	2807	478	1499	(30)
27	Monday	7258	54%	2358	18%	2460	18%	1282	10%	8389	(1131)	1999	359	2666	(206)	1652	(370)
28	Tuesday	7369	55%	2380	18%	2364	18%	1303	10%	7502	(133)	1679	701	3597	(1233)	1501	(198)
29	Wednesday	7818	55%	2529	18%	2498	18%	1415	10%	7343	475	2282	247	2393	105	1146	269
30	Thursday	8002	55%	2350	16%	2687	19%	1399	10%	7651	351	2129	221	2218	469	1042	357
		<b>233,824</b>	<b>55%</b>	<b>68,061</b>	<b>16%</b>	<b>80,806</b>	<b>19%</b>	<b>45,486</b>	<b>11%</b>	<b>236,813</b>	<b>(2,989)</b>	<b>65,852</b>	<b>2,209</b>	<b>78,489</b>	<b>2,317</b>	<b>39,814</b>	<b>5,672</b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 3  
DATE SUBMITTED 4/6/16  
MEETING DATE 4/11/16

1. Agenda Item: Anzalduas Intl. Toll Bridge Financial Statement for the period ending March 31, 2016, April 30, 2016, and May 31, 2016.

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

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

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

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

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

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

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

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

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

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

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

7. Routing:

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

8. Staff's Recommendation: Accept

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

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

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



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

Financial Statements  
For the Period Ending March 31, 2016  
Prepared By  
Juan Olaguibel, Director of Operations

Executive Summary  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending March 31, 2016

*Comparison with Last Year*

Net income before depreciation for the Month is \$245k. Net income before depreciation was \$49k more than last year for the month. Toll Revenue for the month was \$293k; toll revenues were \$40k better than last year for the month. Expenses were \$1,829 less than last year for the month.

*Comparison with Budget*

Net income before depreciation for the month is \$245,797. Net income before depreciation was \$52,605 better than budget for the month. Toll revenues were \$293,457 for the month or \$23,920 better than budget. March's monthly expenses were \$24,138 less than budget for the month.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending March 31, 2016**

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 347,349	\$ -	\$ -	\$ -	\$ 347,349
Cash in bank.....	-	-	-	-	-
Investments.....	1,027,057	-	-	-	1,027,057
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,374,406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,374,406</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	236,819	-	-	-	236,819
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool.....	-	164,131	79,964	30	244,125
Cash.....	-	-	-	97,068	97,068
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>236,819</b>	<b>164,131</b>	<b>79,964</b>	<b>97,098</b>	<b>578,012</b>
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress.....	88,343	-	-	-	88,343
Imprv - other than bldg, Machinery & Equipment.....	1,569,912	-	-	-	1,569,912
	54,835,564	-	-	-	54,835,564
Less accumulated depreciation.....	9,544,026	-	-	-	9,544,026
<b>Total Fixed Assets</b>	<b>45,291,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,291,538</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Deffered Outflows.....	27,782	-	-	-	27,782
<b>Total Other Assets, net</b>	<b>27,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,782</b>
<b>TOTAL ASSETS</b>	<b>\$ 46,930,545</b>	<b>\$ 164,131</b>	<b>\$ 79,964</b>	<b>\$ 97,098</b>	<b>\$ 47,271,738</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 12,720	\$ -	\$ -	\$ -	\$ 12,720
Accrued Expenses.....	16,646	88,096	41,215	-	145,957
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities.....	9,171	-	-	-	9,171
<b>Total Current Liabilities</b>	<b>38,537</b>	<b>88,096</b>	<b>41,215</b>	<b>-</b>	<b>167,848</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,305,000	-	-	-	1,305,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,305,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,305,000</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	31,890,000	-	-	-	31,890,000
Bond Premiums.....	415,987	-	-	-	415,987
Board Advance from / Hidl/McAll Bridge series "A".....	4,414,194	-	-	-	4,414,194
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	5,062,239	-	-	-	5,062,239
<b>Total long-term liabilities</b>	<b>49,002,549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,002,549</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,708,333	-	-	-	11,708,333
Restricted:					
Contingency Fund.....	236,819	-	-	-	236,819
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	97,098	97,098
Debt Service Fund.....	-	76,035	38,749	-	114,784
City of McAllen..... X	-	-	-	-	-
Total restricted.....	236,819	76,035	38,749	97,098	448,701
Unrestricted.....	(15,360,693)	-	-	-	(15,360,693)
<b>Total Net Assets</b>	<b>(3,415,541)</b>	<b>76,035</b>	<b>38,749</b>	<b>97,098</b>	<b>(3,203,659)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 46,930,545</b>	<b>\$ 164,131</b>	<b>\$ 79,964</b>	<b>\$ 97,098</b>	<b>\$ 47,271,738</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending March 31, 2016

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>								
Tolls	<b>\$293,457</b>	<b>\$253,029</b>	<b>\$40,428</b>	<b>16%</b>	<b>\$1,719,881</b>	<b>\$1,576,610</b>	<b>\$ 143,271</b>	<b>9%</b>
Rentals	1,546	1,058	<b>\$488</b>	<b>46%</b>	9,319	8,790	<b>529</b>	<b>0%</b>
Miscellaneous	6,197	321	<b>5876</b>	<b>1831%</b>	28,224	9,341	<b>18,883</b>	<b>202%</b>
Interest	931	89	<b>842</b>	<b>946%</b>	2,615	380	<b>2,235</b>	<b>588%</b>
Board Advance Interest	-	-	<b>0</b>	<b>0%</b>	-	-	<b>0</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$ 302,131</b>	<b>\$ 254,497</b>	<b>\$ 47,634</b>	<b>18.72%</b>	<b>\$ 1,760,039</b>	<b>\$ 1,595,121</b>	<b>\$ 164,918</b>	<b>10%</b>
	3/31/16				3/31/16			
<b>EXPENSES:</b>								
Administration	\$27,941	28,467	(526)	-2%	\$210,951	221,301	(10,350)	-5%
Bridge Operations	28,393	28,696	(303)	-1%	171,650	178,771	(7,121)	-4%
Bond premium amortization	-	-	-	-100%	-	-	-	-100%
Insurance	-	1,000	(1,000)	0%	10,482	6,000	4,482	75%
<b>Total Exp. before Depreciation</b>	<b>\$56,334</b>	<b>\$ 58,163</b>	<b>\$ (1,829)</b>	<b>-3%</b>	<b>\$ 393,083</b>	<b>\$ 406,072</b>	<b>\$ (12,989)</b>	<b>-3%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 245,797</b>	<b>\$ 196,334</b>	<b>\$ 49,463</b>	<b>25.19%</b>	<b>\$ 1,366,956</b>	<b>\$ 1,189,049</b>	<b>\$ 177,907</b>	<b>15%</b>
<i>before depreciation</i>								
Depreciation	127,605	117,472	10,133		765,628	708,080	57,548	
<b>NET INCOME/(LOSS)</b>	<b>\$ 118,192</b>	<b>\$ 78,862</b>	<b>\$ 39,330</b>	<b>49.87%</b>	<b>\$ 601,328</b>	<b>\$ 480,969</b>	<b>\$ 120,359</b>	<b>25%</b>
<i>after depreciation</i>								

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending March 31, 2016

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
<b>Operating Revenues:</b>									
Tolls	\$ 3,234,445	\$ 269,537	\$ 293,457	\$ 23,920	8.87%	\$ 1,617,222	\$ 1,719,881	\$ 102,659	6.35%
Rentals	18,552	1,546	1,546	-	0.00%	9,276	9,319	43	0.00%
Miscellaneous	30,000	2,500	6,197	3,697	147.88%	15,000	28,224	13,224	88.16%
Total Operating Revenues	<u>3,282,997</u>	<u>273,583</u>	<u>301,200</u>	<u>27,617</u>	<u>10.09%</u>	<u>1,641,498</u>	<u>1,757,424</u>	<u>115,926</u>	<u>7.06%</u>
<b>Non-Operating Revenues:</b>									
Interest	972	\$ 81	931	850	100.00%	486	2,615	2,129	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>931</u>	<u>850</u>	<u>100.00%</u>	<u>486</u>	<u>2,615</u>	<u>2,129</u>	<u>100.00%</u>
<b>Total Revenues</b>	<b><u>3,283,969</u></b>	<b><u>273,664</u></b>	<b><u>302,131</u></b>	<b><u>28,467</u></b>	<b><u>10.40%</u></b>	<b><u>1,641,984</u></b>	<b><u>1,760,039</u></b>	<b><u>118,055</u></b>	<b><u>7.19%</u></b>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	182,060	14,737	16,160	(1,423)	-9.66%	88,422	95,737	(7,315)	-8.27%
Supplies	8,200	683	904	(221)	-32.36%	4,098	3,397	701	17.11%
Other Services	288,000	23,997	10,877	13,120	54.67%	143,982	111,309	32,673	22.69%
Maintenance/Capital Outlay	7,000	582	-	582	100.00%	3,492	508	2,984	0.00%
Total Administration	<u>485,260</u>	<u>39,999</u>	<u>27,941</u>	<u>12,058</u>	<u>30.15%</u>	<u>239,994</u>	<u>210,951</u>	<u>29,043</u>	<u>12.10%</u>
<b><u>Operations:</u></b>									
Salaries	356,145	29,220	20,071	9,149	31.31%	175,320	116,166	59,154	33.74%
Supplies	15,000	1,249	-	1,249	100.00%	7,494	6,623	871	11.62%
Other Services	58,028	4,834	4,906	(72)	-1.49%	29,004	18,215	10,789	37.20%
Maintenance/Capital Outlay	41,094	3,424	3,416	8	0.23%	20,544	30,646	(10,102)	-49.17%
Total Operations	<u>470,267</u>	<u>38,727</u>	<u>28,393</u>	<u>10,334</u>	<u>26.68%</u>	<u>232,362</u>	<u>171,650</u>	<u>60,713</u>	<u>26.13%</u>
<b><u>Non-department</u></b>									
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>
<b>Total Expenses excluding Depreciation</b>	<b><u>976,490</u></b>	<b><u>80,472</u></b>	<b><u>56,334</u></b>	<b><u>24,138</u></b>	<b><u>30.00%</u></b>	<b><u>477,594</u></b>	<b><u>393,083</u></b>	<b><u>84,511</u></b>	<b><u>17.70%</u></b>
<b>NET INCOME (1.)</b>	<b><u>\$ 2,307,479</u></b>	<b><u>\$ 193,192</u></b>	<b><u>\$ 245,797</u></b>	<b><u>\$ 52,605</u></b>	<b><u>27.23%</u></b>	<b><u>\$ 1,164,390</u></b>	<b><u>\$ 1,366,956</u></b>	<b><u>\$ 202,566</u></b>	<b><u>17.40%</u></b>



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

Financial Statements  
For the Period Ending April 30, 2016  
Prepared By  
Juan Olaguibel, Director of Operations

Executive Summary  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending April 30, 2016

*Comparison with Last Year*

Net income before depreciation for the Month is \$201k. Net income before depreciation was \$11k less than last year for the month. Toll Revenue for the month was \$281k; toll revenues were \$17k better than last year for the month. Expenses were \$34k more than last year for the month.

*Comparison with Budget*

Net income before depreciation for the month is \$201,555. Net income before depreciation was \$8,363 better than budget for the month. Toll revenues were \$281,033 for the month or \$11,496 better than budget. April's monthly expenses were \$6,916 more than budget for the month.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending April 30, 2016**

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 74,710	\$ -	\$ -	\$ -	\$ 74,710
Cash in bank.....	-	-	-	-	-
Investments.....	1,292,392	-	-	-	1,292,392
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,367,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,367,102</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	240,636	-	-	-	240,636
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool.....	-	327,702	159,125	30	486,857
Cash.....	-	-	-	39,265	39,265
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>240,636</b>	<b>327,702</b>	<b>159,125</b>	<b>39,295</b>	<b>766,758</b>
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress.....	88,343	-	-	-	88,343
Imprv - other than bldg, Machinery & Equipment.....	1,569,912	-	-	-	1,569,912
	54,835,564	-	-	-	54,835,564
Less accumulated depreciation.....	9,671,631	-	-	-	9,671,631
<b>Total Fixed Assets</b>	<b>45,163,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,163,933</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Deferred Outflows.....	27,782	-	-	-	27,782
<b>Total Other Assets, net</b>	<b>27,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,782</b>
<b>TOTAL ASSETS</b>	<b>\$ 46,799,453</b>	<b>\$ 327,702</b>	<b>\$ 159,125</b>	<b>\$ 39,295</b>	<b>\$ 47,325,575</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 10,453	\$ -	\$ -	\$ -	\$ 10,453
Accrued Expenses.....	16,646	176,192	82,430	-	275,268
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities.....	9,171	-	-	-	9,171
<b>Total Current Liabilities</b>	<b>36,270</b>	<b>176,192</b>	<b>82,430</b>	<b>-</b>	<b>294,892</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,305,000	-	-	-	1,305,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,305,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,305,000</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	31,890,000	-	-	-	31,890,000
Bond Premiums.....	415,987	-	-	-	415,987
Board Advance from / Hidl/McAll Bridge series "A".....	4,416,008	-	-	-	4,416,008
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	5,110,090	-	-	-	5,110,090
<b>Total long-term liabilities</b>	<b>49,052,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,052,214</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,580,728	-	-	-	11,580,728
Restricted:					
Contingency Fund.....	240,636	-	-	-	240,636
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	39,295	39,295
Debt Service Fund.....	-	151,510	76,695	-	228,205
City of McAllen..... X	-	-	-	-	-
Total restricted.....	240,636	151,510	76,695	39,295	508,136
Unrestricted.....	(15,415,395)	-	-	-	(15,415,395)
<b>Total Net Assets</b>	<b>(3,594,031)</b>	<b>151,510</b>	<b>76,695</b>	<b>39,295</b>	<b>(3,326,531)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 46,799,453</b>	<b>\$ 327,702</b>	<b>\$ 159,125</b>	<b>\$ 39,295</b>	<b>\$ 47,325,575</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending April 30, 2016

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>								
Tolls	<b>\$281,033</b>	<b>\$263,542</b>	<b>\$17,491</b>	<b>7%</b>	<b>\$2,000,914</b>	<b>\$1,840,152</b>	<b>\$ 160,762</b>	<b>9%</b>
Rentals	1,058	1,058	\$0	0%	10,377	9,848	529	0%
Miscellaneous	6,310	943	5367	569%	34,534	10,284	24,250	236%
Interest	542	53	489	923%	3,158	433	2,725	629%
Board Advance Interest	-	-	0	0%	-	-	0	0%
<b>Total Revenues</b>	<b>\$ 288,943</b>	<b>\$ 265,596</b>	<b>\$ 23,347</b>	<b>8.79%</b>	<b>\$ 2,048,983</b>	<b>\$ 1,860,717</b>	<b>\$ 188,266</b>	<b>10%</b>
	4/30/16				4/30/16			
<b>EXPENSES:</b>								
Administration	\$39,964	24,578	15,386	63%	\$250,915	245,880	5,035	2%
Bridge Operations	36,942	27,160	9,782	36%	208,593	205,931	2,662	1%
Bond premium amortization	-	-	-	-100%	-	-	-	-100%
Insurance	10,482	1,000	9,482	0%	20,963	7,000	13,963	199%
<b>Total Exp. before Depreciation</b>	<b>\$87,388</b>	<b>\$ 52,738</b>	<b>\$ 34,650</b>	<b>66%</b>	<b>\$ 480,471</b>	<b>\$ 458,811</b>	<b>\$ 21,660</b>	<b>5%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 201,555</b>	<b>\$ 212,858</b>	<b>\$ (11,303)</b>	<b>-5.31%</b>	<b>\$ 1,568,512</b>	<b>\$ 1,401,906</b>	<b>\$ 166,606</b>	<b>12%</b>
<i>before depreciation</i>								
Depreciation	127,605	117,472	10,133		893,232	825,552	67,680	
<b>NET INCOME/(LOSS)</b>								
<i>after depreciation</i>	<b>\$ 73,950</b>	<b>\$ 95,386</b>	<b>\$ (21,436)</b>	<b>-22.47%</b>	<b>\$ 675,280</b>	<b>\$ 576,354</b>	<b>\$ 98,926</b>	<b>17%</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending April 30, 2016

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
<b>Operating Revenues:</b>									
Tolls	\$ 3,234,445	\$ 269,537	\$ 281,033	\$ 11,496	4.27%	\$ 1,886,759	\$ 2,000,914	\$ 114,155	6.05%
Rentals	18,552	1,546	1,058	(488)	0.00%	10,822	10,377	(445)	0.00%
Miscellaneous	30,000	2,500	6,310	3,810	152.40%	17,500	34,534	17,034	97.34%
Total Operating Revenues	<u>3,282,997</u>	<u>273,583</u>	<u>288,401</u>	<u>14,818</u>	<u>5.42%</u>	<u>1,915,081</u>	<u>2,045,825</u>	<u>130,744</u>	<u>6.83%</u>
<b>Non-Operating Revenues:</b>									
Interest	972	\$ 81	542	461	100.00%	567	3,158	2,591	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>542</u>	<u>461</u>	<u>100.00%</u>	<u>567</u>	<u>3,158</u>	<u>2,591</u>	<u>100.00%</u>
<b>Total Revenues</b>	<b><u>3,283,969</u></b>	<b><u>273,664</u></b>	<b><u>288,943</u></b>	<b><u>15,279</u></b>	<b><u>5.58%</u></b>	<b><u>1,915,648</u></b>	<b><u>2,048,983</u></b>	<b><u>133,335</u></b>	<b><u>6.96%</u></b>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	182,060	14,737	22,998	(8,261)	-56.06%	103,159	118,735	(15,576)	-15.10%
Supplies	8,200	683	351	332	48.61%	4,781	3,748	1,033	21.61%
Other Services	288,000	23,997	16,528	7,469	31.12%	167,979	127,836	40,143	23.90%
Maintenance/Capital Outlay	7,000	582	87	495	85.05%	4,074	596	3,478	0.00%
Total Administration	<u>485,260</u>	<u>39,999</u>	<u>39,964</u>	<u>35</u>	<u>0.09%</u>	<u>279,993</u>	<u>250,915</u>	<u>29,078</u>	<u>10.39%</u>
<b><u>Operations:</u></b>									
Salaries	356,145	29,220	27,733	1,487	5.09%	204,540	143,899	60,641	29.65%
Supplies	15,000	1,249	504	745	59.65%	8,743	7,127	1,616	18.48%
Other Services	58,028	4,834	4,135	699	14.46%	33,838	22,351	11,487	33.95%
Maintenance/Capital Outlay	41,094	3,424	4,570	(1,146)	-33.47%	23,968	35,216	(11,248)	-46.93%
Total Operations	<u>470,267</u>	<u>38,727</u>	<u>36,942</u>	<u>1,785</u>	<u>4.61%</u>	<u>271,089</u>	<u>208,593</u>	<u>62,497</u>	<u>23.05%</u>
<b><u>Non-department</u></b>									
Liability Insurance	20,963	1,746	10,482	(8,736)	0.00%	12,222	20,963	(8,741)	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>10,482</u>	<u>(8,736)</u>	<u>0.00%</u>	<u>12,222</u>	<u>20,963</u>	<u>(8,741)</u>	<u>0.00%</u>
<b>Total Expenses excluding Depreciation</b>	<b><u>976,490</u></b>	<b><u>80,472</u></b>	<b><u>87,388</u></b>	<b><u>(6,916)</u></b>	<b><u>-8.59%</u></b>	<b><u>563,304</u></b>	<b><u>480,471</u></b>	<b><u>82,833</u></b>	<b><u>14.70%</u></b>
<b>NET INCOME (1.)</b>	<b><u>\$ 2,307,479</u></b>	<b><u>\$ 193,192</u></b>	<b><u>\$ 201,555</u></b>	<b><u>\$ 8,363</u></b>	<b><u>4.33%</u></b>	<b><u>\$ 1,352,344</u></b>	<b><u>\$ 1,568,512</u></b>	<b><u>\$ 216,168</u></b>	<b><u>15.98%</u></b>



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

Financial Statements  
For the Period Ending May 31, 2016  
Prepared By  
Juan Olaguibel, Director of Operations

# Executive Summary

## Anzalduas International Crossing

### OPERATING RESULTS

For the Month Ending May 31, 2016

#### *Comparison with Last Year*

Net income before depreciation for the Month is \$236k. Net income before depreciation was \$29k more than last year for the month. Toll Revenue for the month was \$296k; toll revenues were \$25k better than last year for the month. Expenses were \$2,689 more than last year for the month.

#### *Comparison with Budget*

Net income before depreciation for the month is \$236,694. Net income before depreciation was \$43,502 better than budget for the month. Toll revenues were \$296,734 for the month or \$27,197 better than budget. May's monthly expenses were \$11,582 less than budget for the month.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending May 31, 2016**

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 56,836	\$ -	\$ -	\$ -	\$ 56,836
Cash in bank.....	-	-	-	-	-
Investments.....	1,339,424	-	-	-	1,339,424
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,396,260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,396,260</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	244,457	-	-	-	244,457
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	491,278	238,316	30	729,624
Cash	-	-	-	50,354	50,354
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>244,457</b>	<b>491,278</b>	<b>238,316</b>	<b>50,384</b>	<b>1,024,435</b>
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress	88,343	-	-	-	88,343
Imprv - other than bldge, Machinery & Equipment.....	1,569,912	-	-	-	1,569,912
	54,835,564	-	-	-	54,835,564
Less accumulated depreciation.....	9,799,235	-	-	-	9,799,235
<b>Total Fixed Assets</b>	<b>45,036,329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,036,329</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	27,782	-	-	-	27,782
<b>Total Other Assets, net</b>	<b>27,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,782</b>
<b>TOTAL ASSETS</b>	<b>\$ 46,704,828</b>	<b>\$ 491,278</b>	<b>\$ 238,316</b>	<b>\$ 50,384</b>	<b>\$ 47,484,806</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 11,986	\$ -	\$ -	\$ -	\$ 11,986
Accrued Expenses	16,646	264,288	123,644	-	404,578
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	9,171	-	-	-	9,171
<b>Total Current Liabilities</b>	<b>37,803</b>	<b>264,288</b>	<b>123,644</b>	<b>-</b>	<b>425,735</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,305,000	-	-	-	1,305,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,305,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,305,000</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	31,890,000	-	-	-	31,890,000
Bond Premiums	415,987	-	-	-	415,987
Board Advance from / HidI/McAll Bridge series "A"	4,417,883	-	-	-	4,417,883
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	5,159,728	-	-	-	5,159,728
<b>Total long-term liabilities</b>	<b>49,103,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,103,727</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,453,124	-	-	-	11,453,124
Restricted:					
Contingency Fund.....	244,457	-	-	-	244,457
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	50,384	50,384
Debt Service Fund.....	-	226,990	114,672	-	341,662
City of McAllen..... X	-	-	-	-	-
Total restricted	244,457	226,990	114,672	50,384	636,503
Unrestricted.....	(15,439,283)	-	-	-	(15,439,283)
<b>Total Net Assets</b>	<b>(3,741,702)</b>	<b>226,990</b>	<b>114,672</b>	<b>50,384</b>	<b>(3,349,656)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 46,704,828</b>	<b>\$ 491,278</b>	<b>\$ 238,316</b>	<b>\$ 50,384</b>	<b>\$ 47,484,806</b>

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
For the Period Ending May 31, 2016

	Current	Prior Year	Variance	Inc/(Dec)		Current	Prior Year	Variance	Inc/(Dec)
	FY 2016	FY 2015				FY 2016	FY 2015		
<b>REVENUES:</b>									
Tolls	<b>\$1,020,431</b>	<b>\$954,588</b>	<b>\$ 65,843</b>	<b>6.90%</b>		<b>\$7,933,535</b>	<b>\$7,347,083</b>	<b>\$586,452</b>	<b>7.98%</b>
Rentals	219,296	216,964	2,332	1.07%		1,599,339	1,530,831	68,508	4.48%
Miscellaneous	15,044	3,322	11,722	352.86%		113,505	33,659	79,846	237.22%
Interest	676	120	556	463.33%		5,071	944	4,127	437.18%
<b>Total Revenues</b>	<b>\$ 1,255,447</b>	<b>\$ 1,174,994</b>	<b>\$ 80,453</b>	<b>6.85%</b>		<b>\$ 9,651,450</b>	<b>\$ 8,912,517</b>	<b>\$738,933</b>	<b>8.29%</b>
	5/31/16					5/31/16			
<b>EXPENSES:</b>									
Administration	\$71,306	\$48,059	\$23,247	48.37% A		\$456,287	\$383,168	\$73,119	19.08%
Bridge Operations	121,573	175,586	(54,013)	-30.76% B		1,229,706	1,168,281	61,425	5.26%
Loan Interest	2,846	-	2,846	100.00%		54,627	-	54,627	100.00%
Insurance	-	4,197	(4,197)	-100.00%		23,171	33,552	(10,381)	-30.94%
<b>Total Exp. before Depreciation</b>	<b>\$ 195,725</b>	<b>\$ 227,842</b>	<b>\$ (32,117)</b>	<b>-14.10%</b>		<b>\$1,763,791</b>	<b>\$ 1,585,001</b>	<b>\$ 178,790</b>	<b>11.28%</b>
<b>NET INCOME/(LOSS) before depreciation</b>	<b>\$ 1,059,722</b>	<b>\$ 947,152</b>	<b>\$ 112,570</b>	<b>11.89%</b>		<b>\$ 7,887,659</b>	<b>\$ 7,327,516</b>	<b>\$ 560,143</b>	<b>7.64%</b>
Depreciation	55,528	46,545	8,983	19.30%		445,325	372,359	72,966	19.60%
<b>NET INCOME/(LOSS) after depreciation</b>	<b>\$ 1,004,194</b>	<b>\$ 900,607</b>	<b>\$ 103,587</b>	<b>11.50%</b>		<b>\$ 7,442,334</b>	<b>\$ 6,955,157</b>	<b>\$ 487,177</b>	<b>7.00%</b>
<b>Capital Outlay</b>	-	-	-			-	-	-	
<b>Transfer Out:</b>									
City of Hidalgo	-	-	-			1,907,962	1,853,007	54,955	
General Fund	-	-	-			5,674,899	5,148,916	525,983	
ANZALD DEBT SVC SERIES B	79,132	79,005	127			632,422	631,060	1,362	

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending May 31, 2016

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
<b>Operating Revenues:</b>									
Tolls	\$ 3,234,445	\$ 269,537	\$ 296,734	\$ 27,197	10.09%	\$ 2,156,296	\$ 2,297,648	\$ 141,352	6.56%
Rentals	18,552	1,546	2,034	488	0.00%	12,368	12,411	43	0.00%
Miscellaneous	30,000	2,500	5,963	3,463	138.52%	20,000	40,497	20,497	102.49%
Total Operating Revenues	<u>3,282,997</u>	<u>273,583</u>	<u>304,731</u>	<u>31,148</u>	<u>11.39%</u>	<u>2,188,664</u>	<u>2,350,556</u>	<u>161,892</u>	<u>7.40%</u>
<b>Non-Operating Revenues:</b>									
Interest	972	\$ 81	853	772	100.00%	648	4,010	3,362	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>853</u>	<u>772</u>	<u>100.00%</u>	<u>648</u>	<u>4,010</u>	<u>3,362</u>	<u>100.00%</u>
<b>Total Revenues</b>	<b><u>3,283,969</u></b>	<b><u>273,664</u></b>	<b><u>305,584</u></b>	<b><u>31,920</u></b>	<b><u>11.66%</u></b>	<b><u>2,189,312</u></b>	<b><u>2,354,566</u></b>	<b><u>165,254</u></b>	<b><u>7.55%</u></b>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	182,060	14,737	15,764	(1,027)	-6.97%	117,896	134,499	(16,603)	-14.08%
Supplies	8,200	683	160	523	76.57%	5,464	3,908	1,556	28.48%
Other Services	288,000	23,997	25,339	(1,342)	-5.59%	191,976	153,176	38,800	20.21%
Maintenance/Capital Outlay	7,000	582	333	249	42.78%	4,656	928	3,728	0.00%
Total Administration	<u>485,260</u>	<u>39,999</u>	<u>41,596</u>	<u>(1,597)</u>	<u>-3.99%</u>	<u>319,992</u>	<u>292,511</u>	<u>27,481</u>	<u>8.59%</u>
<b><u>Operations:</u></b>									
Salaries	356,145	29,220	18,658	10,562	36.15%	233,760	162,857	70,903	30.33%
Supplies	15,000	1,249	1,034	215	17.21%	9,992	8,161	1,831	18.32%
Other Services	58,028	4,834	3,572	1,262	26.11%	38,672	25,922	12,750	32.97%
Maintenance/Capital Outlay	41,094	3,424	4,030	(606)	-17.70%	27,392	39,246	(11,854)	-43.28%
Total Operations	<u>470,267</u>	<u>38,727</u>	<u>27,294</u>	<u>11,433</u>	<u>29.52%</u>	<u>309,816</u>	<u>236,186</u>	<u>73,631</u>	<u>23.77%</u>
<b><u>Non-department</u></b>									
Liability Insurance	20,963	1,746	-	1,746	0.00%	13,968	20,963	(6,995)	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>13,968</u>	<u>20,963</u>	<u>(6,995)</u>	<u>0.00%</u>
<b>Total Expenses excluding Depreciation</b>	<b><u>976,490</u></b>	<b><u>80,472</u></b>	<b><u>68,890</u></b>	<b><u>11,582</u></b>	<b><u>14.39%</u></b>	<b><u>643,776</u></b>	<b><u>549,660</u></b>	<b><u>94,116</u></b>	<b><u>14.62%</u></b>
<b>NET INCOME (1.)</b>	<b><u>\$ 2,307,479</u></b>	<b><u>\$ 193,192</u></b>	<b><u>\$ 236,694</u></b>	<b><u>\$ 43,502</u></b>	<b><u>22.52%</u></b>	<b><u>\$ 1,545,536</u></b>	<b><u>\$ 1,804,906</u></b>	<b><u>\$ 259,370</u></b>	<b><u>16.78%</u></b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

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

1. Agenda Item: Consideration and Approval for a Budget Amendment for repairs due to storm.
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) _____			<u>  </u> Yes	<u>  </u> No
b) _____			<u>  </u> Yes	<u>  </u> No
c) _____			<u>  </u> Yes	<u>  </u> No

8. Staff's Recommendation:   Approve  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:    Approved    Disapproved    None

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

 **MCALLEN-HIDALGO  
AND ANZALDUAS  
INTERNATIONAL BRIDGES**

# MEMO

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

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

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

**DATE:** JULY 7, 2016

**RE:** ANZALDUAS INTL BRIDGE – BUDGET  
AMENDMENT

---

On May 31, 2016, as per the National Weather Service, there was a mini supercell thunderstorm that fell in the area causing severe damages at the Anzalduas International Bridge. As a result of this storm, the bridge's security fence, several security cameras, roof, gates were damaged.

Repairs needing immediate attention is the security fence on top of the bridge and cameras. The approximate cost to repair the fence (\$27,500) and security cameras/equipment (1 - \$1800 ea. 1-\$1200 ea = \$3,000.00)

Requesting a budget amendment for \$32,900.00 in order to have the funds to repair damaged fence and cameras.

## Juan Olaguibel

---

**From:** Hector Gonzalez  
**Sent:** Wednesday, July 06, 2016 9:40 AM  
**To:** Juan Olaguibel  
**Cc:** Jason Bartimus; Leo Gonzalez  
**Subject:** Equipment estimated cost

Juan, below is the information that you requested for the wifi at Hidalgo Bridge and for the equipment that needs replacing at Anzaldua because of storm damage.

### Hidalgo Bridge

Qty	Description	Price	SubTotal
2	Cisco AP 3600	\$1,000	\$2,000.00
2	Cable drops	\$135.00	\$270.00
Anzaldua	Planet switch	\$1,200	\$1,200.00
	Camera	\$1,800	\$1,800.00
	Total		\$5,270.00

Juan, this are budgetary figures. Please let send us the account to proceed .

Thanks

**Hector Gonzalez**  
**Network Services Manager**  
**City of McAllen (956) 681-1101 ext. 1118**

EXCELLENT FENCE

**Estimate**

P.O. BOX 1093  
 1104 W. LOOP 374  
 MISSION, TX 78573  
 OFFICE: 956-581-5356 FAX:  
 956-580-4599

Date	Estimate #
6/6/2016	340

Name / Address
MCALLEN HIDALGO INTERNATIONAL BRIDGE 1023 INTERNATIONAL BLVD HIDALGO TEXAS 78557 PH: 956-681-1800 FAX: 956-681-1810

Ship To
ANZAIDUAS BRIDGE

P.O. No.	Project

Description	Qty	Cost	Total
NEW fence 60' x 12' high on top of bridge labor and material	1	27,500.00	27,500.00T
		<b>Subtotal</b>	\$27,500.00
		<b>Sales Tax (0.0%)</b>	\$0.00
		<b>Total</b>	\$27,500.00

**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	02-00		Bridge Capital Improvement Fund			\$ 32,900	\$ -
586	8708	436	66-30		Improvement other than building		32,900		
<b>TOTALS</b>						\$ -	\$ 32,900	\$ 32,900	\$ -

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION: Anzalduas International Bridge Storm Damage : Fence Repairs \$27,500, security Camera/equipment (\$3,000)

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**Department Head Approval**

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Signature \_\_\_\_\_ Date \_\_\_\_\_

**Office of Management & Budget -Finance Departments**

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Signature \_\_\_\_\_ Date \_\_\_\_\_

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**City Manager**

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Signature \_\_\_\_\_ Date \_\_\_\_\_

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 5  
DATE SUBMITTED 4/6/16  
MEETING DATE 4/11/16

1. Agenda Item: Consider and Approve Proposed Budget for FY2016-2017.
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: RD Approved \_\_\_\_\_ Disapproved \_\_\_\_\_ None

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

	Actual 14-15	Original Budget 15-16	Adjusted Budget 15-16	Estimated 15-16	Baseline 15-16	Dept Request 16-17	City Mgr Recomm 16-17	Four Year Plan			
								17-18	18-19	19-20	20-21
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 1,022,796	\$ 1,153,197	\$ 1,153,197	\$ 1,192,523	\$ 1,236,155	\$ 1,236,155	\$ 1,236,155	\$ 1,233,014	\$ 1,286,251	\$ 1,479,816	\$ 1,747,873
Revenues:											
Highways & Sts Toll Bridge	3,182,441	3,234,445	3,234,445	3,283,563	3,234,445	3,491,078	3,491,078	3,558,188	3,733,675	3,807,671	3,883,141
Miscellaneous	37,529	48,552	48,552	54,001	48,552	53,001	53,001	53,001	53,001	53,001	53,001
Interest Earned	930	972	972	3,000	972	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Revenues</b>	<u>3,220,900</u>	<u>3,283,969</u>	<u>3,283,969</u>	<u>3,340,564</u>	<u>3,283,969</u>	<u>3,545,079</u>	<u>3,545,079</u>	<u>3,612,189</u>	<u>3,787,676</u>	<u>3,861,672</u>	<u>3,937,142</u>
Operating Transfers - In											
Transfer from Hidalgo Bridge for "B"	947,888	938,822	938,822	938,822	938,822	939,910	939,910	940,029	938,926	936,449	937,712
<b>Total Operating Transfers-In</b>	<u>947,888</u>	<u>938,822</u>	<u>938,822</u>	<u>938,822</u>	<u>938,822</u>	<u>939,910</u>	<u>939,910</u>	<u>940,029</u>	<u>938,926</u>	<u>936,449</u>	<u>937,712</u>
<b>Total Revenues and Transfers</b>	<u>4,168,788</u>	<u>4,222,791</u>	<u>4,222,791</u>	<u>4,279,386</u>	<u>4,222,791</u>	<u>4,484,989</u>	<u>4,484,989</u>	<u>4,552,218</u>	<u>4,726,602</u>	<u>4,798,121</u>	<u>4,874,854</u>
<b>TOTAL RESOURCES</b>	<u>\$ 5,191,584</u>	<u>\$ 5,375,988</u>	<u>\$ 5,375,988</u>	<u>\$ 5,471,909</u>	<u>\$ 5,458,946</u>	<u>\$ 5,721,144</u>	<u>\$ 5,721,144</u>	<u>\$ 5,785,232</u>	<u>\$ 6,012,853</u>	<u>\$ 6,277,937</u>	<u>\$ 6,622,727</u>
<b>APPROPRIATIONS</b>											
Operating Expenses:											
Bridge Operations	\$ 356,857	\$ 464,807	\$ 470,267	\$ 432,361	\$ 470,562	\$ 513,447	\$ 513,447	\$ 513,447	\$ 513,447	\$ 513,447	\$ 513,447
Administration	437,239	501,065	506,223	506,223	514,046	556,435	556,435	556,435	556,435	556,435	556,435
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operations</b>	<u>794,096</u>	<u>965,872</u>	<u>976,490</u>	<u>938,584</u>	<u>984,608</u>	<u>1,069,882</u>	<u>1,069,882</u>	<u>1,069,882</u>	<u>1,069,882</u>	<u>1,069,882</u>	<u>1,069,882</u>
Transfer out - Contingency Fund	45,000	45,000	-	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Transfer out - Debt Service "A"	1,130,137	1,945,640	1,945,640	1,945,640	1,945,640	1,942,921	1,942,921	1,943,845	1,954,000	1,943,000	1,944,625
Transfer out - Debt Service "B"	-	938,822	938,822	938,822	938,822	939,910	939,910	940,029	938,926	936,449	937,712
Transfer out - Anzalduas CIP Fund	240,910	249,218	249,218	355,377	249,218	490,417	490,417	500,225	525,229	535,733	546,448
Transfer out - Health Insurance Fund	-	12,331	12,331	12,331	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>2,210,143</u>	<u>4,156,883</u>	<u>4,122,501</u>	<u>4,235,754</u>	<u>4,163,288</u>	<u>4,488,130</u>	<u>4,488,130</u>	<u>4,498,981</u>	<u>4,533,037</u>	<u>4,530,064</u>	<u>4,543,667</u>
Other Items Affecting Working Capital (int on adv)	(947,888)	-	-	-	-	-	-	-	-	-	-
Other Items Affecting Working	(841,030)	-	-	-	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 1,192,523</u>	<u>\$ 1,219,105</u>	<u>\$ 1,253,487</u>	<u>\$ 1,236,155</u>	<u>\$ 1,295,658</u>	<u>\$ 1,233,014</u>	<u>\$ 1,233,014</u>	<u>\$ 1,286,251</u>	<u>\$ 1,479,816</u>	<u>\$ 1,747,873</u>	<u>\$ 2,079,060</u>



**CITY OF McALLEN**

DEPARTMENT NAME: Anzalduas Operations

DECISION PACKAGE

2016 - 2017

		Baseline					Dept. Request Inc. / Dec.	City Manager Recomm.	JUSTIFICATION (MANDATORY)
<b>COMPENSATION</b>									
New Position	No. Position		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total		
1.	-		-	-	-	-	-		
2.	-		-	-	-	-	-		
3.	-		-	-	-	-	-		
4.	-		-	-	-	-	-		
Revisions									
1. Working Supervisor			4,514	-	-	884	5,398	5,398	Increase due to 24 hr Operation (1 Position)
2. Cashier Supervisor			15,725	-	-	3,080	18,805	18,805	Increase due to 24 hr Operation (3 Positions)
3. Toll Bridge Cashier			15,622	-	-	3,060	18,682	18,682	Increase due to 24 hr Operation (5 Positions)
4.			-	-	-	-	-	-	
5.			-	-	-	-	-	-	
<b>Total Compensation &amp; Benefits</b>		<b>\$ 356,440</b>	<b>\$ 35,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,024</b>	<b>\$ 42,885</b>	<b>\$ 42,885</b>	
<b>SUPPLIES</b>									
1.	< Please select category >								
2.	< Please select category >								
3.	< Please select category >								
4.	< Please select category >								
5.	< Please select category >								
<b>Total Supplies</b>		<b>\$ 15,000</b>					<b>\$ -</b>	<b>\$ -</b>	
<b>OTHER SERVICES &amp; CHARGES</b>									
1.	< Please select category >								
2.	< Please select category >								
3.	< Please select category >								
4.	< Please select category >								
5.	< Please select category >								
<b>Total Other Services &amp; Charges</b>		<b>\$ 58,028</b>					<b>\$ -</b>	<b>\$ -</b>	
<b>MAINTENANCE</b>									
1.	< Please select category >								
2.	< Please select category >								
3.	< Please select category >								
4.	< Please select category >								
5.	< Please select category >								
<b>Total Maintenance</b>		<b>\$ 41,094</b>					<b>\$ -</b>	<b>\$ -</b>	
<b>CAPITAL OUTLAY</b>									
** See Attached Capital Outlay Request Form									
<b>Total Capital Outlay</b>							<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL</b>		<b>\$ 470,562</b>					<b>\$ 42,885</b>	<b>\$ 42,885</b>	

**CAPITAL OUTLAY REQUEST FORM**

**CITY OF McALLEN  
FY 2016 - 2017**

FUND: \_\_\_\_\_  
DEPARTMENT: \_\_\_\_\_

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

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

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

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

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

<b>Grand Total</b>	<b>\$0</b>
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CITY OF McALLEN  
PERSONNEL SCHEDULE WORKSHEET  
CURRENT EMPLOYEES FOR FY 2015-2016  
PAYROLL AS OF FEBRUARY 19, 2016

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3258	ANZALDUAS BRIDGE OPERATIONS		1		Working Supervisor	UNFILLED	25,709
			1				25,709
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	UNFILLED	27,997
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	30,222
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier Supervisor	FILLED	30,264
			3				88,483
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,875
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,875
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,875
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	FILLED	25,875
3258	ANZALDUAS BRIDGE OPERATIONS		1		Toll Bridge Cashier	UNFILLED	24,398
			5				127,898
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent	UNFILLED	1,747
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent	UNFILLED	1,747
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent	UNFILLED	1,747
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent	UNFILLED	1,747
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent	UNFILLED	1,747
3258	ANZALDUAS BRIDGE OPERATIONS		1		Part Time Customer Service Represent	UNFILLED	1,747
			6				10,483
					OVERTIME		8,000
					TELEPHONE		-
							8,000
<b>CURRENT POSITIONS</b>			<b>15</b>				<b>\$ 260,574</b>

PERSONNEL REVISION WORKSHEET

CITY OF McALLEN  
 REVISED NEW POSITIONS REQUESTED FY 2016-2017  
 DELETION AND RECLASSIFICATION ON CURRENT POSITIONS  
 ANZALDUAS OPERATION

TITLE	NEW POSITIONS								REVISIONS							City Manager
	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	ANY PART-TIME	Fringe Benefits	Total	Total Positions	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	Fringe Benefits	TOTAL ADJ.	APPROVAL YES/NO
1.	-	-	-	-	-	-	-	-								
2.	-	-	-	-	-	-	-	-								
3.	-	-	-	-	-	-	-	-								
4.	-	-	-	-	-	-	-	-								
5.	-	-	-	-	-	-	-	-								
6.	-	-	-	-	-	-	-	-								
7.	-	-	-	-	-	-	-	-								
8.	-	-	-	-	-	-	-	-								
9.	-	-	-	-	-	-	-	-								
10.	-	-	-	-	-	-	-	-								
1. Working Supervisor									25,709	30,223	4,514	-	-	884	5,398	YES
2. Cashier Supervisor									88,483	104,208	15,725	-	-	3,080	18,805	YES
3. Toll Bridge Cashier									127,898	143,520	15,622	-	-	3,060	18,682	YES
4.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10. Overtime									-	-	-	-	-	-	-	-
<b>TOTAL COMPENSATION</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,090	\$ 277,951	\$ 35,861	\$ -	\$ -	\$ 7,024	\$ 42,885	

TOTAL # of NEW POSITIONS

TOTAL SALARY/WAGES

TOTAL FRINGE BENEFITS

GRAND TOTAL



**Mission Statement:**

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

**Department Summary**

Expenditure Detail:	Actual	Budget	Adjusted Budget	Estimated	Baseline	Dept Request	City Mgr Recommend	Four Year Plan				
	14-15	15-16	15-16	15-16	16-17	16-17	16-17	17-18	18-19	19-20	20-21	
Personnel Services												
Salaries and Wages	\$ 191,158	\$ 255,768	\$ 260,545	\$ 224,244	\$ 260,574	\$ 296,435	\$ 296,435	\$ 296,435	\$ 296,435	\$ 296,435	\$ 296,435	\$ 296,435
Employee Benefits	42,312	94,917	95,600	95,600	95,866	102,890	102,890	102,890	102,890	102,890	102,890	102,890
Supplies	17,007	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Other Services and Charges	39,903	58,028	58,028	46,423	58,028	58,028	58,028	58,028	58,028	58,028	58,028	58,028
Maintenance	66,476	41,094	41,094	51,094	41,094	41,094	41,094	41,094	41,094	41,094	41,094	41,094
Operations Subtotal	356,857	464,807	470,267	432,361	470,562	513,447	513,447	513,447	513,447	513,447	513,447	513,447
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Grant Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 356,857</b>	<b>\$ 464,807</b>	<b>\$ 470,267</b>	<b>\$ 432,361</b>	<b>\$ 470,562</b>	<b>\$ 513,447</b>	<b>\$ 513,447</b>	<b>\$ 513,447</b>	<b>\$ 513,447</b>	<b>\$ 513,447</b>	<b>\$ 513,447</b>	<b>\$ 513,447</b>
<b>PERSONNEL</b>												
Exempt	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exempt	7	10	10	9	9	9	9	9	9	9	9	9
Part-Time	-	6	6	6	6	6	6	6	6	6	6	6
<b>Total Positions Authorized</b>	<b>7</b>	<b>16</b>	<b>16</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Resources</b>												
	Actual	Budget	Adjusted Budget	Estimated	Baseline	Dept Request	City Mgr Recommend	Approved Budget	Approved Budget	Approved Budget	Approved Budget	
	14-15	15-16	15-16	15-16	16-17	16-17	16-17	17-18	18-19	19-20	20-21	
Related Revenue Generated	\$ 3,182,441	\$ 3,234,445	\$ 3,234,445	\$ 3,283,563	\$ 3,234,445	\$ 3,491,078	\$ 3,491,078	\$ -	\$ -	\$ -	\$ -	\$ -

**MAJOR FY 16-17 GOALS**

- 1.) Upgrade the two access electrical automatic gates/fences
- 2.) Restore worn out speed bumps
- 3.) Work closely with Federal Government for additional northbound lanes

**Contact Us:**

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

# Anzalduas Operations

www.mcallen.net/bridge/anzalduas

## Performance Measures

	Actual FY 14-15	Goal FY 14-15	Estimated FY 15-16	Goal FY 15-16
<b>Inputs:</b>				
Number of full time employees	6	10	8	9
Department Expenditures	\$ 356,857	\$ 470,267	\$ 432,361	\$ 513,447
Number of full time - Collectors	4	6	6	6
Number of full time - Cashiers	2	3	3	3
Number of full time - Maintenance	0	-	-	-
<b>Outputs:</b>				
Southbound vehicular crossings	977,534	997,361	974,315	997,839
<b>Effectiveness Measures:</b>				
Total toll revenues	\$ 3,182,441	\$ 3,234,445	\$ 3,283,563	\$ 3,491,078
Expenditure to revenue ratio	11%	0.14	0.13	0.13
<b>Efficiency Measures:</b>				
Crossings processed per collector	244,384	166,227	162,386	166,307
Cost per crossing	\$ 0.37	\$ 0.47	\$ 0.44	\$ 0.47

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

## Description:

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

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

Maintenance maintains Toll Bridge facilities and its surrounding area.

**CITY OF McALLEN**

**DECISION PACKAGE**

2016 - 2017

DEPARTMENT NAME: Anzaludas Administration

		Baseline					Dept. Request Inc. / Dec.	City Manager Recomm.	<b>JUSTIFICATION (MANDATORY)</b>	
<b>COMPENSATION</b>										
New Position	No. Position		Salary	Car Allowance	Phone Allowance	Fringe Benefits	Total			
1. Office Manager	1		24,627	-	-	5,879	30,506	30,506	Oversee Admin & Acct Operations (1 Position)	
2.	-		-	-	-	-	-			
3.	-		-	-	-	-	-			
4.	-		-	-	-	-	-			
Revisions										
1. Custodian			1,871	-	-	366	2,237	2,237	Increase due to Security Clearance (1 Position)	
2.			-	-	-	-	-			
3.			-	-	-	-	-			
4.			-	-	-	-	-			
5.			-	-	-	-	-			
<b>Total Compensation &amp; Benefits</b>		<b>\$ 189,884</b>	<b>\$ 26,498</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,245</b>	<b>\$ 32,743</b>	<b>\$ 32,743</b>		
<b>SUPPLIES</b>										
	1. < Please select category >									
	2. < Please select category >									
	3. < Please select category >									
	4. < Please select category >									
	5. < Please select category >									
<b>Total Supplies</b>		<b>\$ 8,200</b>					<b>\$ -</b>	<b>\$ -</b>		
<b>OTHER SERVICES &amp; CHARGES</b>										
	1. < Please select category >									
	2. < Please select category >									
	3. < Please select category >									
	4. < Please select category >									
	5. < Please select category >									
<b>Total Other Services &amp; Charges</b>		<b>\$ 288,000</b>					<b>\$ -</b>	<b>\$ -</b>		
<b>MAINTENANCE</b>										
	1. < Please select category >									
	2. < Please select category >									
	3. < Please select category >									
	4. < Please select category >									
	5. < Please select category >									
<b>Total Maintenance</b>		<b>\$ 7,000</b>					<b>\$ -</b>	<b>\$ -</b>		
<b>CAPITAL OUTLAY</b>										
	** See Attached Capital Outlay Request Form									
<b>Total Capital Outlay</b>							<b>\$ -</b>	<b>\$ -</b>		
<b>TOTAL</b>		<b>\$ 493,084</b>					<b>\$ 32,743</b>	<b>\$ 32,743</b>		

**CAPITAL OUTLAY REQUEST FORM**

**CITY OF McALLEN**

**FY 2016 - 2017**

FUND: \_\_\_\_\_  
 DEPARTMENT: \_\_\_\_\_

**<Please select a category>**

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

**<Please select a category>**

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

**<Please select a category>**

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

**<Please select a category>**

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

**<Please select a category>**

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

**Grand Total** **\$0**

CITY OF McALLEN  
PERSONNEL SCHEDULE WORKSHEET  
CURRENT EMPLOYEES FOR FY 2015-2016  
PAYROLL AS OF FEBRUARY 19, 2016

DEPT. #	DEPARTMENT	EXEMPT	NON-EXEMPT/ PART-TIME	NOT BUDGET POSITIONS	POSITION	STATUS	CURRENT SALARIES/ WAGES
3260	ANZALDUAS BRIDGE ADMIN	1			SUPERINTENDENT OF BRIDGES	FILLED	60,112
3260	ANZALDUAS BRIDGE ADMIN	1			DIRECTOR OF OPERATIONS	FILLED	36,400
		2					96,512
3260	ANZALDUAS BRIDGE ADMIN		1		ADMINISTRATIVE SUPERVISOR	FILLED	34,528
3260	ANZALDUAS BRIDGE ADMIN		1		CUSTODIAN	FILLED	23,858
3260	ANZALDUAS BRIDGE ADMIN		0		CERTIFICATION PAY		1,500
			2				59,886
					OVERTIME		2,000
					TELEPHONE ALLOWANCE		1,008
					CAR ALLOWANCE		4,800
							7,808
<b>CURRENT POSITIONS</b>			4				\$ 164,206

PERSONNEL REVISION WORKSHEET

CITY OF McALLEN  
 REVISED NEW POSITIONS REQUESTED FY 2016-2017  
 DELETION AND RECLASSIFICATION ON CURRENT POSITIONS  
 ANZALDUAS ADMINISTRATION

TITLE	NEW POSITIONS								REVISIONS							City Manager
	EXEMPT	CAR ALLOWANCE	PHONE ALLOWANCE	NON-EX.	ANY PART-TIME	Fringe Benefits	Total	Total Positions	CURRENT AMOUNT	REVISED AMOUNT	ADJUST AMOUNT	CAR ALLOWANCE	PHONE ALLOWANCE	Fringe Benefits	TOTAL ADJ.	APPROVAL YES/NO
1. Office Manager	-	-	-	24,627	-	5,879	30,506	1								YES
2.	-	-	-	-	-	-	-	-								
3.	-	-	-	-	-	-	-	-								
4.	-	-	-	-	-	-	-	-								
5.	-	-	-	-	-	-	-	-								
6.	-	-	-	-	-	-	-	-								
7.	-	-	-	-	-	-	-	-								
8.	-	-	-	-	-	-	-	-								
9.	-	-	-	-	-	-	-	-								
10.	-	-	-	-	-	-	-	-								
1. Custodian									23,858	25,729	1,871	-	-	366	2,237	YES
2.	-								-	-	-	-	-	-	-	
3.	-								-	-	-	-	-	-	-	
4.	-								-	-	-	-	-	-	-	
5.	-								-	-	-	-	-	-	-	
6.	-								-	-	-	-	-	-	-	
7.	-								-	-	-	-	-	-	-	
8.	-								-	-	-	-	-	-	-	
9.	-								-	-	-	-	-	-	-	
10. Overtime									-	-	-	-	-	-	-	

TOTAL COMPENSATION

\$ -	\$ -	\$ -	\$ 24,627	\$ -	\$ 5,879	\$ 30,506
------	------	------	-----------	------	----------	-----------

\$ 23,858	\$ 25,729	\$ 1,871	\$ -	\$ -	\$ 366	\$ 2,237
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TOTAL # of NEW POSITIONS

1

TOTAL SALARY/WAGES

\$ 26,498

TOTAL FRINGE BENEFITS

\$ 6,245

GRAND TOTAL

\$ 32,743

**Mission Statement:**

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

**Department Summary**

Expenditure Detail:	Actual	Budget	Adjusted	Estimated	Baseline	Dept Request	City Mgr	Four Year Plan			
	14-15	15-16	Budget 15-16	15-16	16-17	16-17	16-17	17-18	18-19	19-20	20-21
Personnel Services											
Salaries and Wages	\$ 153,850	\$ 152,788	\$ 157,300	\$ 157,300	\$ 164,206	\$ 190,704	\$ 190,704	\$ 190,704	\$ 190,704	\$ 190,704	\$ 190,704
Employee Benefits	49,993	24,114	24,760	24,760	25,678	41,568	41,568	41,568	41,568	41,568	41,568
Supplies	5,170	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200	8,200
Other Services and Charges	215,407	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000	288,000
Maintenance	820	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Operations Subtotal	425,239	480,102	485,260	485,260	493,083	535,472	535,472	535,472	535,472	535,472	535,472
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
Non- Departmental Insurance	12,000	20,963	20,963	20,963	20,963	20,963	20,963	20,963	20,963	20,963	20,963
<b>Total Expenditures</b>	<b>\$ 437,239</b>	<b>\$ 501,065</b>	<b>\$ 506,223</b>	<b>\$ 506,223</b>	<b>\$ 514,046</b>	<b>\$ 556,435</b>					
<b>PERSONNEL</b>											
Exempt	2	2	2	2	2	2	2	2	2	2	2
Non-Exempt	1	1	1	2	2	3	3	3	3	3	3
Part-Time	-	-	-	-	-	-	-	-	-	-	-
<b>Total Positions Authorized</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Resources</b>											
	Actual	Budget	Adjusted	Estimated	Baseline	Dept Request	City Mgr	Four Year Plan			
	14-15	15-16	Budget 15-16	15-16	16-17	16-17	16-17	17-18	18-19	19-20	20-21
Related Revenue Generated	N/A										

**MAJOR FY 16-17 GOALS**

- 1.) Upgrade TRMI system

**Contact Us:**

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



# CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

## PROJECT INFORMATION

**Project Name:** Purchase 1/2 Ton Pickup Single Cab

**Account No.:** \_\_\_\_\_ **Project Code:** \_\_\_\_\_ **Start Date:** \_\_\_\_\_ **Completed Date:** \_\_\_\_\_

**User/Coordinating Department(s):** \_\_\_\_\_

**Strategic Business Plan:** < Please Select Strategic Business Plan >

**Strategic Business Plan:**  
**(If Applicable)** < Please Select Strategic Business Plan >

**Status:** \_\_\_\_\_

**Rollover Amount:** \_\_\_\_\_ **Current Request** 25,000

**Project Location:** \_\_\_\_\_

**Department:** \_\_\_\_\_

**Project Type:** < Please Select >

**Grant Related: (Yes/No)** < Please Select > **Percentage:** \_\_\_\_\_

**Project Description/Justification**

This is to purchase a Full Size 1/2 Ton Pickup Single Cab. A pickup is needed at the International Bridge for daily operations.

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget 15-16	FY
< Select Funding Source >	-	25,000	-	-	-	-	25,000	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-	-
<b>Total</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -

Project Components	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

### Annualized Impact on Operating and Maintenance

**Indicate the impact the project will have on operating funds once it's completed.**

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	\$ _____	-	Other	\$ _____	-
Supplies	\$ _____	-	Capital	\$ _____	-
Services	\$ _____	-	<b>Total</b>	\$ _____	-

**Not Applicable** This project will not have an operating impact.

# CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

## PROJECT INFORMATION

**Project Name:** Purchase a Mid Size Vehicle

<b>Account No.:</b>	<b>Project Code:</b>	<b>Start Date:</b>	<b>Completed Date:</b>
---------------------	----------------------	--------------------	------------------------

**User/Coordinating Department(s):**

<b>Strategic Business Plan:</b>	< Please Select Strategic Business Plan >
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<b>Strategic Business Plan: (If Applicable)</b>	< Please Select Strategic Business Plan >
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<b>Status:</b>	
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<b>Rollover Amount:</b>		<b>Current Request</b>	28,000	<b>Project Location:</b>
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<b>Department:</b>	
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<b>Project Type:</b>	< Please Select >
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<b>Grant Related: (Yes/No)</b>	< Please Select >	<b>Percentage:</b>
--------------------------------	-------------------	--------------------

**Project Description/Justification**

This is to purchase a mid size vehicle. The current vehicle was transferred from the Police Department and is constantly needing repairs.

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget 15-16	FY
< Select Funding Source >	-	28,000	-	-	-	-	28,000		-
< Select Funding Source >	-	-	-	-	-	-	-		-
< Select Funding Source >	-	-	-	-	-	-	-		-
<b>Total</b>	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000	\$ -	-

Project Components	Estimated 15-16	FY	Proposed 16-17	FY	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-		-		-	-	-	-	-
Land/ROW	-		-		-	-	-	-	-
Arch. & Engineering	-		-		-	-	-	-	-
Construction	-		-		-	-	-	-	-
Equipment / Other	-		-		-	-	-	-	-
<b>Total</b>	\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

### Annualized Impact on Operating and Maintenance

**Indicate the impact the project will have on operating funds once it's completed.**

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	\$	-	Other	\$	-
Supplies	\$	-	Capital	\$	-
Services	\$	-	<b>Total</b>	\$	-

**Not Applicable** This project will not have an operating impact.

# CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

## PROJECT INFORMATION

**Project Name:** Facility Upgrade Project

**Account No.:** \_\_\_\_\_ **Project Code:** \_\_\_\_\_ **Start Date:** \_\_\_\_\_ **Completed Date:** \_\_\_\_\_

**User/Coordinating Department(s):** \_\_\_\_\_

**Strategic Business Plan:** < Please Select Strategic Business Plan >

**Strategic Business Plan:** < Please Select Strategic Business Plan >

**Status:** \_\_\_\_\_

**Rollover Amount:** \_\_\_\_\_ **Current Request** 70,000

**Department:** \_\_\_\_\_

**Project Type:** < Please Select >

**Grant Related: (Yes/No)** < Please Select > **Percentage:** \_\_\_\_\_

**Project Description/Justification:**

The facility at Anzalduas has 2 electrical fences some speed bumps and other facility items that require upgrading. Example: The electrical fences malfunction after rain storms pass thru the bridge and the system may require replacing or upgrading. The speed bumps are showing signs of significant wear and require attention, etc...

**Project Location:** \_\_\_\_\_

Funding Source	Estimated FY 15-16	Proposed FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget FY 15-16
< Select Funding Source >	-	70,000	-	-	-	-	70,000	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ -</b>

Project Components	Estimated	FY	Proposed	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Budget FY 15-16
Plans and Studies	-	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>							

## Annualized Impact on Operations and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	\$ _____	-	Other	\$ _____	-
Supplies	\$ _____	-	Capital	\$ _____	-
Services	\$ _____	-	<b>Total</b>	<b>\$ _____</b>	<b>-</b>

**Not Applicable** This project will not have have an operating impact.

# CAPITAL IMPROVEMENT PROJECTS REQUEST FORM

## PROJECT INFORMATION

**Project Name:** Professional Services Madero Bridge Project

**Account No.:**

**Project Code:**

**Start Date:**

**Completed Date:**

**User/Coordinating Department(s):**

**Strategic Business Plan:**

< Please Select Strategic Business Plan >

**Strategic Business Plan:**

< Please Select Strategic Business Plan >

**Status:**

**Rollover Amount:**

**Current Request**

150,000

**Project Location:**

**Department:**

**Project Type:**

< Please Select >

**Grant Related: (Yes/No)**

< Please Select >

**Percentage:**

**Project Description/Justification**

This is for Feasibility Study for Madero Bridge Project.

Funding Source	Estimated FY 15-16	Proposed 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	TOTAL	Budget 15-16
< Select Funding Source >	-	150,000	-	-	-	-	150,000	-
< Select Funding Source >	-	-	-	-	-	-	-	-
< Select Funding Source >	-	-	-	-	-	-	-	-
<b>Total</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Project Components	Estimated	FY Proposed	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Year to Date
Plans and Studies	-	-	-	-	-	-	-
Land/ROW	-	-	-	-	-	-	-
Arch. & Engineering	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment / Other	-	-	-	-	-	-	-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Anticipated Impact on Operating and Maintenance

Indicate the impact the project will have on operating funds once it's completed.

Examples that may have an impact on an operating budget due to a capital project are additional staff, maintenance, and daily operations.

Personnel	\$ _____	-	Other	\$ _____	-
Supplies	\$ _____	-	Capital	\$ _____	-
Services	\$ _____	-	<b>Total</b>	\$ _____	-

**Not Applicable** This project will not have have an operating impact.

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

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

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

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

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

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

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 4/6/16  
MEETING DATE 4/11/16

1. Agenda Item: Customs and Border Protection, Chairman's, City Manager's, Superintendent of Bridges', Report:

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

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

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

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

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

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

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

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

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

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

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

7. Routing:

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

8. Staff's Recommendation: Report Only

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

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

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



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 8  
DATE SUBMITTED 4/6/16  
MEETING DATE 4/11/16

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 RP None

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 4/6/16  
MEETING DATE 4/11/16

1. Agenda Item: Consultation and discussion regarding Economic Development. (T.G.C. 551.087)

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