

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

DATE: Monday, November 9, 2015
TIME: 11:30 A.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

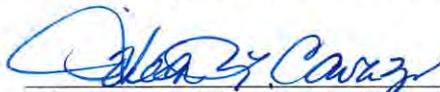
SUBJECT MATTERS:

1. Recognition to Senator Juan “Chuy” Hinojosa.
2. Approval of minutes for the Special Meeting held on September 17, 2015.
3. Review report on Anzalduas Intl. Bridge Maintenance and Repair Project.
4. Anzalduas Southbound Traffic Count by Category – October 2015.
5. Anzalduas Intl. Toll Bridge Financial Statement for the period ending August 31, 2015 and September 30, 2015.
6. Consider and Approve Budget Amendment.
7. Discussion and Possible Action for Toll Revenue.
8. Consider and Approve Update Schedule of Advance from Hidalgo Bridge to Anzalduas “Startup Fund”, Schedule of Advance “A”, and Schedule of Advance “B” as of dates indicated.
9. Review of Quarterly Investment Report for the quarter ending June 30, 2015
10. Chairman’s Report:
11. City Manager’s Report:
12. Superintendent of Bridges’ 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 with legal counsel regarding Economic Development. (T.G.C. 551.086)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 4th day of November, 2015 at 11:00 a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Administrative Supervisor, Asst. to Superintendent of Bridges

If accommodations for a disability are required, notify the City Manager's Office at 681-1001 prior to the meeting.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 10/5/15
MEETING DATE 10/12/15

1. Agenda Item: Recognition to Senator Juan "Chuy" Hinojosa.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes ___ No

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: _____

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 10/5/15
MEETING DATE 10/12/15

1. **Agenda Item:** Approval of minutes for the Special Meeting held on September 17, 2015.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RTV Approved ___ Disapproved ___ None

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

The Anzalduas International Toll Bridge Board of Trustees met in joint session on September 17, 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 J. Ingram	Bridge Board Member
----------------	---------------------

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Martin Garza	City Manager, Mission
Michelle Leftwich	Asst. City Manager, McAllen
Jeff Johnston	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Ramón Navarro IV	Deputy City Engineer, McAllen
Sylvia Briones	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Richard Diaz	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Gerardo Noriega	Director of Purchasing & Contracts, McAllen
Yvette Barrera	Director of Engineering, McAllen
Eugenia Gutierrez	Bridge Administration, McAllen
Keith Patridge	MEDC
Mauro Barrientos	ASG
Rey Cerda	ASG
Luis Leal	ASG
Robert Saenz	Halff Associates
Trey Murray	Halff Associates
Steve Taylor	Rio Grande Guardian
Paul Curtin	Hunt Group

Matias Maldonado	SpawGlass
Eddie Rodriguez	SpawGlass
Eduardo Mendoza	City of McAllen
Alejandro Hernandez	St. John River Group Co.
Jose Ma. Saenz Garza	St. John River Group Co.
Martin A. Anzaldua	St. John River Group Co.
Jacinto Garza	City of Mission

THE MEETING WAS CALLED TO ORDER AT 12:04 P.M. by Mayor Jim Darling.

1. Approval of minutes for the Meeting held on August 10, 2015.

A motion was made by Mr. Jan M. Klinck, seconded by Mayor Martin Cepeda and carried unanimously to approve the minutes for the meeting held on August 10, 2015.

2. Review report on Anzalduas Intl. Bridge Maintenance and Repair Project.

Ramon Navarro reported on the Northbound Canopy Design Project. Halff and Associates made a presentation on the options and costs for additional lanes and canopy at Anzalduas International Bridge.

A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously for Halff and Associates to design and present a copy similar to the Southbound Toll Revenue Canopy to GSA and CBP for approvals.

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

Report Only

4. Anzalduas Intl. Toll Bridge Financial Statement for the period ending July 31, 2015.

A motion was made by Mayor Norberto Salinas, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the financial statement for the period ending July 31, 2015 as presented.

5. Discussion and Possible Action for Anzalduas International Bridge Southbound Commercial Traffic Upgrades – Mexico Lane Expansion.

A motion was made by Mr. Jan M. Klinck, seconded by Mayor Martin Cepeda and carried unanimously to open the one bid. Gerardo Noriega reported that there was one base bid in the amount of \$899,185.47 from St. John River Group Company. There was no alternate bids and 60 working days for completion time. There are liquidated damages in the case that the project was not complete.

A motion was made by Mayor Martin Cepeda, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the sole bid for \$899,185.47 for the Southbound Commercial Empty project in Mexico.

6. Consider and Approve Budget Amendment for Anzalduas International Bridge Southbound Commercial Traffic Upgrades – Mexico Lane Expansion.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to approve the budget amendment to pay for the project from the CIP Funds of Anzalduas and McAllen-Hidalgo International Bridge if needed.

7. Discussion and Possible Action for Anzalduas International Bridge Commercial Toll Booth.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Martin Cepeda and carried unanimously to allow staff to go out for bids for the purchase and installation of a commercial toll booth.

8. Discussion and Possible Action for Anzalduas Duty Free Crib Leases.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to re-negotiate contracts with UETA, Brady and RBT for an additional 3 years as discussed.

9. Discussion and Possible Action for Commercial Toll Fare.

A motion was made by Mayor Martin Cepeda, seconded by Mayor Norberto Salinas and carried unanimously to approve the commercial tolls as presented.

10. Chairman's Report

No Report

11. City Manager's Report

No Report

12. Superintendent of Bridge's Report

Reported on capital projects completed using CIP funds.

13. Maquila Managers' Report

No 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 with legal counsel regarding Economic Development. (T.G.C. 551.086)

A motion was made by Mr. Jan M. Klinck, seconded by Mayor Martin Cepeda and carried unanimously to discuss item 14a in executive session.

Mayor Jim Darling recessed the meeting to go into Executive Session and reconvened the meeting at 12:35pm and announced the action on Executive Session item.

a. A motion was made by Mr. Jan M. Klinck, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to authorize staff to develop specifications and issue a request for proposals along the lines discussed in executive session.

Mayor Norberto Salinas went on record to state that in case the Bridge Board doesn't go thru then the City of Mission will pay for the study and keep the study.

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 12:45pm.

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 10/5/15
MEETING DATE 10/12/15

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: R Approved ___ Disapproved ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 10/5/15
MEETING DATE 10/12/15

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – October 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 125 ___ 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	43%
NOVEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	130,310	136,756	5%	233,572	241,399	3%	2,565	2,509	-2%	7	10	43%

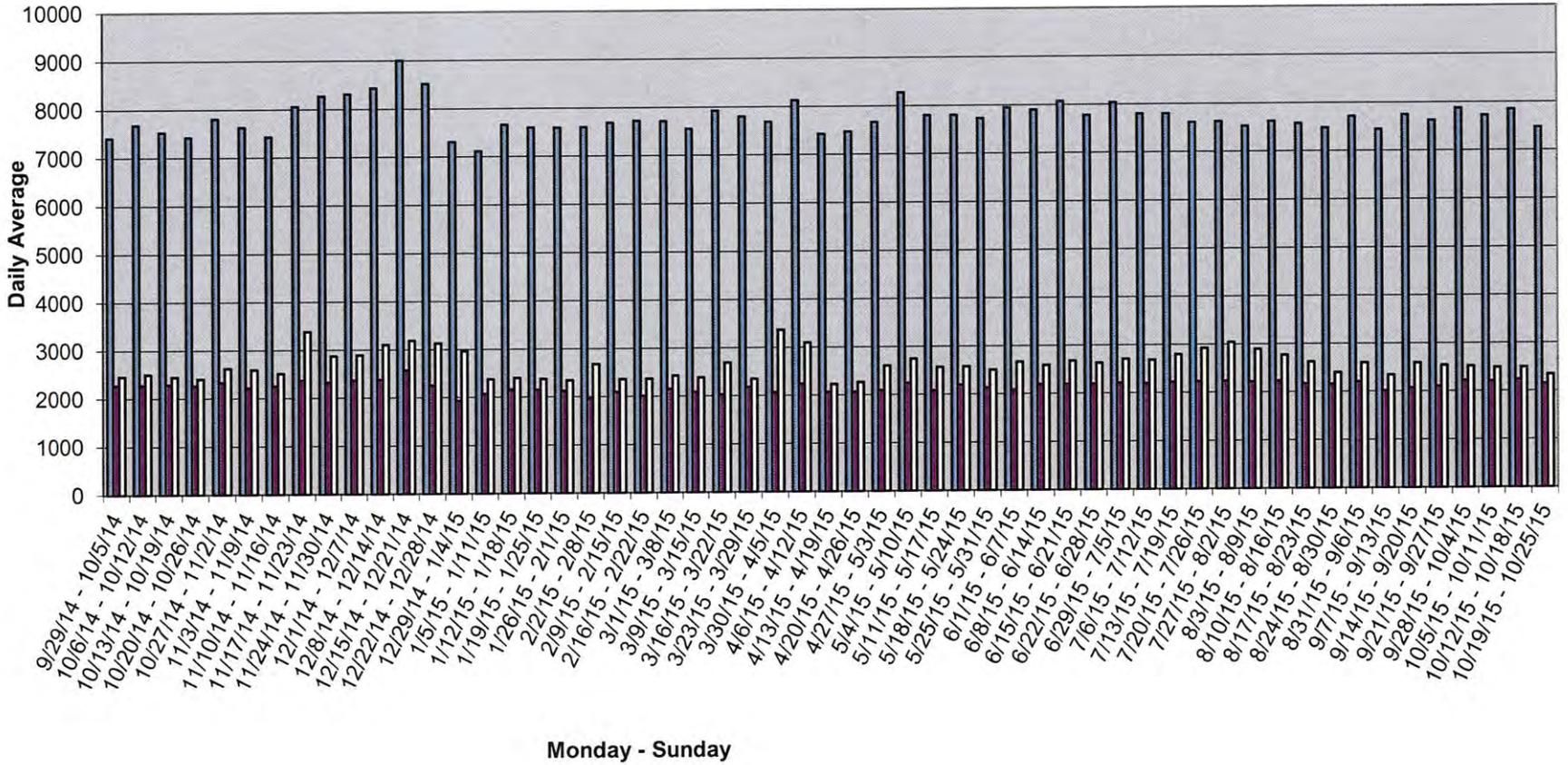
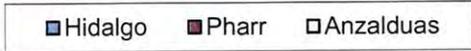
Anzalduas Bridge Crossing

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	34%
NOVEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403	34%

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	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
DECEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JANUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
FEBRUARY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
MARCH	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	130,310	136,756	5%	309,399	318,604	3%	2,697	2,612	-3%	1,056	1,413	34%

October 2015 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

October 2015 Southbound Traffic (cars only)

Oct 2015	Day	Hidalgo 2015	Hidalgo % of Traffic	Pharr 2015 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2015 Southbound	Donna % of Traffic	Hidalgo 2014	Hidalgo 2015-2014 variance	Pharr 2014	Pharr 2015-2014 variance	Anzalduas 2014	Anzalduas 2015-2014 variance	Donna 2014	Donna 2015-2014 variance
1	Thursday	7954	57%	2359	17%	2246	16%	1281	9%	7347	607	2356	3	2227	19	1253	28
2	Friday	8847	55%	2664	17%	2914	18%	1692	10%	7155	1692	2357	307	2190	724	1211	481
3	Saturday	8489	56%	2096	14%	2750	18%	1865	12%	8144	345	2689	(593)	2646	104	1605	260
4	Sunday	7236	53%	1655	12%	3190	24%	1467	11%	8218	(982)	2145	(490)	2423	767	1802	(335)
5	Monday	7221	55%	2328	18%	2324	18%	1232	9%	7477	(256)	1821	507	3349	(1025)	1514	(282)
6	Tuesday	7419	57%	2184	17%	2203	17%	1219	9%	7089	330	2335	(151)	2178	25	1227	(8)
7	Wednesday	7679	58%	2296	17%	2184	16%	1182	9%	6898	781	2330	(34)	2055	129	1203	(21)
8	Thursday	7555	57%	2300	17%	2281	17%	1170	9%	7245	310	2366	(66)	2078	203	1219	(49)
9	Friday	8490	54%	2656	17%	2891	18%	1615	10%	7320	1170	2336	320	2197	694	1209	406
10	Saturday	8332	56%	2054	14%	2649	18%	1789	12%	8264	68	2631	(577)	2797	(148)	1534	255
11	Sunday	7369	56%	1579	12%	2885	22%	1444	11%	8272	(903)	2131	(552)	2619	266	1768	(324)
12	Monday	7459	62%	2265	19%	2258	19%	1341	11%	7645	(186)	1796	469	3592	(1334)	1496	(155)
13	Tuesday	7277	63%	2122	18%	2118	18%	1197	10%	6945	332	2379	(257)	2286	(168)	1233	(36)
14	Wednesday	7525	56%	2360	18%	2238	17%	1281	10%	7109	416	2296	64	2098	140	1142	139
15	Thursday	7739	56%	2375	17%	2337	17%	1276	9%	7332	407	2372	3	2097	240	1312	(36)
16	Friday	8710	55%	2722	17%	2818	18%	1667	10%	7483	1227	2414	308	2223	595	1273	394
17	Saturday	8782	57%	2080	14%	2653	17%	1786	12%	8356	426	2660	(580)	2674	(21)	1590	196
18	Sunday	7426	54%	1686	12%	3048	22%	1584	12%	8074	(648)	2143	(457)	2435	613	1776	(192)
19	Monday	7417	57%	2311	18%	2160	17%	1183	9%	7387	30	1756	555	3315	(1155)	1490	(307)
20	Tuesday	7383	57%	2257	17%	2169	17%	1197	9%	6970	413	2278	(21)	2186	(17)	1204	(7)
21	Wednesday	7638	57%	2336	17%	2197	16%	1247	9%	6843	795	2235	101	2028	169	1113	134
22	Thursday	7419	56%	2272	17%	2285	17%	1224	9%	7123	296	2332	(60)	2196	89	1195	29
23	Friday	8423	55%	2669	17%	2753	18%	1597	10%	7337	1086	2383	286	2142	611	1166	431
24	Saturday	7160	60%	1641	14%	2132	18%	1089	9%	8236	(1076)	2683	(1,042)	2648	(516)	1620	(531)
25	Sunday	6838	56%	1558	13%	2677	22%	1159	9%	8151	(1313)	2158	(600)	2423	254	1791	(632)
26	Monday	7437	56%	2361	18%	2325	17%	1220	9%	7305	132	1778	583	3185	(860)	1417	(197)
27	Tuesday	7578	57%	2328	18%	2203	17%	1179	9%	7124	454	2355	(27)	2203	0	1238	(59)
28	Wednesday	7829	57%	2420	18%	2287	17%	1269	9%	7176	653	2291	129	2108	179	1111	158
29	Thursday	7692	57%	2420	18%	2237	16%	1238	9%	7624	68	2379	41	2265	(28)	1199	39
30	Friday	8781	54%	2829	17%	3055	19%	1506	9%	7667	1114	2400	429	2234	821	1273	233
31	Saturday	8295	56%	2028	14%	2738	19%	1661	11%	8256	39	2721	(693)	2730	8	1598	63
		241,399	56%	69,211	16%	77,205	18%	42,857	10%	233,572	7,827	71,306	(2,095)	75,827	1,378	42,782	75

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 10/5/15
MEETING DATE 10/12/15

1. **Agenda Item:** Anzalduas Intl Bridge Financial Statement for the period ending August 31, 2015 and September 30, 2015.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved RT Disapproved ___ None

Manager's Recommendation: RT Approved ___ Disapproved ___ None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

Executive Summary

Anzalduas International Crossing

OPERATING RESULTS

For the Month Ending August 31, 2015

Comparison with Last Year

Net income before depreciation for the Month is \$227k. Net income before depreciation was \$10k better than last year for the month. Toll Revenue for the month was \$278k; toll revenues were \$873 better than last year for the month. Expenses were \$11k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month is \$227k. Net income before depreciation was \$25k better than budget for the month. Toll revenues were \$278k for the month or \$5k better than budget. August's monthly expenses were \$22k less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 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.....	\$ 189,001	\$ -	\$ -	-	\$ 189,001
Cash in bank.....	-	-	-	-	-
Investments.....	1,050,772	-	-	-	1,050,772
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,239,773	-	-	-	1,239,773
<i>Restricted Assets:</i>					
Contingency Fund..... X	210,308	-	-	-	210,308
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	435,666	217,884	749,447	1,402,997
Cash	-	-	-	64,741	64,741
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	210,308	435,666	217,884	814,188	1,678,046
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress	54,659	-	-	-	54,659
Machinery & Equipment.....	1,477,537	-	-	-	1,477,537
	54,709,505	-	-	-	54,709,505
Less accumulated depreciation.....	8,543,454	-	-	-	8,543,454
Total Fixed Assets	46,166,051	-	-	-	46,166,051
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Total Other Assets, net	-	-	-	-	-
TOTAL ASSETS	\$ 47,616,132	\$ 435,666	\$ 217,884	\$ 814,188	\$ 49,083,870
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 6,576	\$ -	\$ -	\$ -	\$ 6,576
Accrued Expenses	16,347	-	-	-	16,347
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities	-	-	-	-	-
Total Current Liabilities	22,923	-	-	-	22,923
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,250,000	-	-	-	1,250,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,250,000	-	-	-	1,250,000
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	33,195,000	-	-	-	33,195,000
Bond Premiums	446,418	-	-	-	446,418
Board Advance from / Hidl/McAll Bridge series "A"	4,401,336	-	-	-	4,401,336
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,727,806	-	-	-	4,727,806
Total long-term liabilities	49,990,689	-	-	-	49,990,689
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,274,633	-	-	-	11,274,633
Restricted:					
Contingency Fund.....	210,308	-	-	-	210,308
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	814,188	814,188
Debt Service Fund.....	-	435,666	217,884	-	653,550
City of McAllen..... X	-	-	-	-	-
Total restricted	210,308	435,666	217,884	814,188	1,678,046
Unrestricted.....	(15,132,421)	-	-	-	(15,132,421)
Total Net Assets	(3,647,480)	435,666	217,884	814,188	(2,179,742)
TOTAL LIABILITIES AND NET ASSETS	\$ 47,616,132	\$ 435,666	\$ 217,884	\$ 814,188	\$ 49,083,870

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

Year-To-Date

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$278,319	\$277,446	\$873	0%	\$2,934,849	\$2,754,760	\$ 180,089	7%
Rentals	529	994	-\$465	0%	14,081	16,753	(2,672)	0%
Miscellaneous	1,861	3,151	(1290)	-41%	18,277	34,310	(16,033)	-47%
Interest	79	49	30	61%	749	510	239	47%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 280,788	\$ 281,640	\$ (852)	-0.30%	\$ 2,967,956	\$ 2,806,333	\$ 161,623	6%
	8/31/15				8/31/15			
EXPENSES:								
Administration	\$26,297	26,719	(422)	-2%	\$356,863	323,135	33,728	10%
Bridge Operations	25,830	37,075	(11245)	-30%	324,672	347,167	(22,495)	-6%
Insurance	1,000	1,000	\$0	100%	11,000	11,000	0	0%
Total Exp. before Depreciation	\$ 53,127	\$ 64,794	\$ (11,667)	-18%	\$692,535	\$ 681,302	\$ 11,233	2%
NET INCOME/(LOSS) before depreciation	\$ 227,661	\$ 216,846	\$ 10,815	4.99%	\$ 2,275,421	\$ 2,125,031	\$ 150,390	7%
Depreciation	117,472	128,284	(10,812)		1,295,441	1,415,395	(119,954)	
NET INCOME/(LOSS) after depreciation	\$ 110,189	\$ 88,562	\$ 21,627	24.42%	\$ 979,980	\$ 709,636	\$270,344	38%

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

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 4,098,318	\$ 273,276	\$ 278,319	\$ 5,043	1.85%	\$ 3,006,036	\$ 2,934,849	\$ (71,187)	-2.37%
Rentals	-	-	529	529	0.00%	-	14,081	14,081	0.00%
Miscellaneous	56,636	4,719	1,861	(2,858)	-60.56%	51,909	18,277	(33,632)	-64.79%
Total Operating Revenues	<u>4,154,954</u>	<u>277,995</u>	<u>280,709</u>	<u>2,714</u>	<u>0.98%</u>	<u>3,057,945</u>	<u>2,967,207</u>	<u>(90,738)</u>	<u>-2.97%</u>
Non-Operating Revenues:									
Interest	0	\$ -	79	79	#DIV/0!	-	749	749	#DIV/0!
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>79</u>	<u>79</u>	<u>#DIV/0!</u>	<u>-</u>	<u>749</u>	<u>749</u>	<u>#DIV/0!</u>
Total Revenues	<u>4,154,954</u>	<u>277,995</u>	<u>280,788</u>	<u>2,793</u>	<u>1.00%</u>	<u>3,057,945</u>	<u>2,967,956</u>	<u>(89,989)</u>	<u>-2.94%</u>
Expenses:									
<u>Administration</u>									
Salaries	144,518	12,039	15,386	(3,347)	-27.80%	132,429	167,647	(35,218)	-26.59%
Supplies	8,200	683	989	(306)	-44.80%	7,513	5,169	2,344	31.20%
Other Services	248,000	20,664	9,784	10,880	52.65%	227,304	183,246	44,058	19.38%
Maintenance/Capital Outlay	7,000	582	138	444	76.29%	6,402	801	5,601	0.00%
Total Administration	<u>407,718</u>	<u>33,968</u>	<u>26,297</u>	<u>7,671</u>	<u>22.58%</u>	<u>373,648</u>	<u>356,863</u>	<u>16,785</u>	<u>4.49%</u>
<u>Operations:</u>									
Salaries	373,669	31,136	18,499	12,637	40.59%	342,496	224,310	118,186	34.51%
Supplies	15,000	1,249	356	893	71.50%	13,739	10,617	3,122	22.72%
Other Services	58,028	4,834	4,150	684	14.15%	53,174	36,266	16,908	31.80%
Maintenance/Capital Outlay	41,094	3,424	2,825	599	17.49%	37,664	53,479	(15,815)	-41.99%
Total Operations	<u>487,791</u>	<u>40,643</u>	<u>25,830</u>	<u>14,813</u>	<u>36.45%</u>	<u>447,073</u>	<u>324,672</u>	<u>122,402</u>	<u>27.38%</u>
<u>Non-department</u>									
Liability Insurance	12,000	1,000	1,000	-	0.00%	11,000	11,000	-	0.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>11,000</u>	<u>11,000</u>	<u>-</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>907,509</u>	<u>75,611</u>	<u>53,127</u>	<u>22,484</u>	<u>29.74%</u>	<u>831,721</u>	<u>692,535</u>	<u>139,186</u>	<u>16.73%</u>
NET INCOME (1.)	<u>\$ 3,247,445</u>	<u>\$ 202,384</u>	<u>\$ 227,661</u>	<u>\$ 25,277</u>	<u>12.49%</u>	<u>\$ 2,226,224</u>	<u>\$ 2,275,421</u>	<u>\$ 49,197</u>	<u>2.21%</u>



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS

For the Month Ending September 30, 2015

Comparison with Last Year

Net income before depreciation for the Month is \$175k and \$2.451 million year to date. Net income before depreciation was \$29k better than last year for the month and \$180k better than last year – year to date. Toll Revenue for the month was \$247k and \$3.182 million year to date. Toll revenues were \$4k better than last year for the month and \$184k better than last year – year to date. Expenses were \$24k less than last year for the month and \$13k less than last year – year to date.

Comparison with Budget

Net income before depreciation for the month is \$175k and \$2.451 million for the year. Net income before depreciation was \$26k less than budget for the month and \$22k better than budget year to date. Toll revenues were \$247k for the month and \$3.182 million year to date. Toll revenues were \$25k less than budget for the month and \$96k less than budget year to date. September's monthly expenses were \$1,725 more than budget for the month and \$137k less than budget year to date.

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

	Anzalduas Intl 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.....	\$ 114,808	\$ -	\$ -	\$ -	\$ 114,808
Cash in bank.....	-	-	-	-	-
Investments.....	1,122,154	-	-	-	1,122,154
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,236,962	-	-	-	1,236,962
<i>Restricted Assets:</i>					
Contingency Fund..... X	214,073	-	-	-	214,073
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	599,328	296,906	749,499	1,645,733
Cash	-	-	-	79,879	79,879
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	214,073	599,328	296,906	829,378	1,939,685
<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	48,632	-	-	-	48,632
Machinery & Equipment.....	1,483,564	-	-	-	1,483,564
	54,709,505	-	-	-	54,709,505
Less accumulated depreciation.....	8,660,927	-	-	-	8,660,927
Total Fixed Assets	46,048,578	-	-	-	46,048,578
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Total Other Assets, net	-	-	-	-	-
TOTAL ASSETS	\$ 47,499,613	\$ 599,328	\$ 296,906	\$ 829,378	\$ 49,225,225
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 27,945	\$ 91,177	\$ 42,756	\$ 68,339	\$ 230,217
Accrued Expenses	33,106	34	-	-	33,140
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	-	-	-	-	-
Total Current Liabilities	61,051	91,211	42,756	68,339	263,357
<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"	4,403,145	-	-	-	4,403,145
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,774,354	-	-	-	4,774,354
Total long-term liabilities	48,703,615	-	-	-	48,703,615
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,437,591	-	-	-	12,437,591
Restricted:					
Contingency Fund.....	214,073	-	-	-	214,073
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprvement.....	-	-	-	761,039	761,039
Debt Service Fund.....	-	508,117	254,150	-	762,267
City of McAllen..... X	-	-	-	-	-
Total restricted	214,073	508,117	254,150	761,039	1,737,379
Unrestricted.....	(15,221,717)	-	-	-	(15,221,717)
Total Net Assets	(2,570,053)	508,117	254,150	761,039	(1,046,747)
TOTAL LIABILITIES AND NET ASSETS	\$ 47,499,613	\$ 599,328	\$ 296,906	\$ 829,378	\$ 49,225,225

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending September 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	\$ 3,552,318	\$ 273,276	\$ 247,592	\$ (25,684)	-9.40%	\$ 3,279,312	\$ 3,182,441	\$ (96,871)	-2.95%
Rentals	-	-	1,017	1,017	0.00%	-	15,098	15,098	0.00%
Miscellaneous	56,636	4,719	4,154	(565)	-11.97%	56,636	22,431	(34,205)	-60.39%
Total Operating Revenues	<u>3,608,954</u>	<u>277,995</u>	<u>252,763</u>	<u>(25,232)</u>	<u>-9.08%</u>	<u>3,335,948</u>	<u>3,219,970</u>	<u>(115,978)</u>	<u>-3.48%</u>
Non-Operating Revenues:									
Interest	0	\$ -	181	181	100.00%	-	930	930	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>-</u>	<u>-</u>	<u>181</u>	<u>181</u>	<u>100.00%</u>	<u>-</u>	<u>930</u>	<u>930</u>	<u>100.00%</u>
Total Revenues	<u>3,608,954</u>	<u>277,995</u>	<u>252,944</u>	<u>(25,051)</u>	<u>-9.01%</u>	<u>3,335,948</u>	<u>3,220,900</u>	<u>(115,048)</u>	<u>-3.45%</u>
Expenses:									
Administration									
Salaries	144,518	12,039	23,094	(11,055)	-91.83%	144,518	190,741	(46,223)	-31.98%
Supplies	8,200	683	-	683	100.00%	8,200	5,169	3,031	36.96%
Other Services	248,000	20,664	32,161	(11,497)	-55.64%	248,000	215,408	32,592	13.14%
Maintenance/Capital Outlay	7,000	582	20	562	96.56%	7,000	820	6,180	0.00%
Total Administration	<u>407,718</u>	<u>33,968</u>	<u>55,275</u>	<u>(21,307)</u>	<u>-62.73%</u>	<u>407,718</u>	<u>412,138</u>	<u>(4,420)</u>	<u>-1.08%</u>
Operations:									
Salaries	373,669	31,136	28,469	2,667	8.57%	373,669	252,777	120,892	32.35%
Supplies	15,000	1,249	6,390	(5,141)	-411.61%	15,000	17,007	(2,007)	-13.38%
Other Services	58,028	4,834	3,637	1,197	24.76%	58,028	39,903	18,125	31.23%
Maintenance/Capital Outlay	41,094	3,424	12,996	(9,572)	-279.56%	41,094	66,477	(25,383)	-61.77%
Total Operations	<u>487,791</u>	<u>40,643</u>	<u>51,492</u>	<u>(10,849)</u>	<u>-26.69%</u>	<u>487,791</u>	<u>376,164</u>	<u>111,628</u>	<u>22.88%</u>
Non-department									
Liability Insurance	12,000	1,000	1,000	-	0.00%	12,000	12,000	-	0.00%
Bond premium amortization	0	0	(30,431)	30,431	-100.00%	0	(30,431)	(30,431)	-100.00%
Total Non-department	<u>12,000</u>	<u>1,000</u>	<u>(29,431)</u>	<u>30,431</u>	<u>0.00%</u>	<u>12,000</u>	<u>(18,431)</u>	<u>30,431</u>	<u>0.00%</u>
Total Expenses excluding Depreciation									
	<u>907,509</u>	<u>75,611</u>	<u>77,336</u>	<u>(1,725)</u>	<u>-2.28%</u>	<u>907,509</u>	<u>769,871</u>	<u>137,639</u>	<u>15.17%</u>
NET INCOME (1.)	<u>\$ 2,701,445</u>	<u>\$ 202,384</u>	<u>\$ 175,608</u>	<u>\$ (26,776)</u>	<u>-13.23%</u>	<u>\$ 2,428,439</u>	<u>\$ 2,451,029</u>	<u>\$ 22,590</u>	<u>0.93%</u>

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM _____
DATE SUBMITTED 10/5/15
MEETING DATE 10/12/15

6

1. Agenda Item: Consider and Approve Budget Amendment.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____

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

Bid Amount: _____ 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: RIZ Approved ___ Disapproved ___ None

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



MEMO

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

FROM : JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES

DATE: OCTOBER 19, 2015

RE: BUDGET AMENDMENT

The Anzalduas International Bridge's toll revenue forecast for FY 2014 was approximately \$4,098,319.

In the attached Anzalduas International Bridge's Analysis of Toll Revenue report, we calculated \$122,850 in commercial empty truck tolls and \$696,150 in commercial empty truck and trailer tolls. These figures total \$819,000.00.

On July 13, 2015, the Anzalduas Bridge Board approved a budget amendment to deduct \$546,000.00 in toll revenue from the current budget to reflect tolls without empty commercial traffic for the period of Oct. 2014 thru May 2015.

We are requesting approval of a budget amendment to deduct \$273,000.00 from the Anzalduas Intl Bridge's 2014-2015 budget. This amount represents the southbound commercial toll revenues that were projected to be collected during the period of June 2015 thru September 2015.

Anzalduas Intl Bridge
ANALYSIS OF TOLL REVENUE
For Fiscal Years Ending September 30 - As Indicated

	Actual	Budget	Estimated FY 13-14			Proposed Budget		
			FY 12-13	FY 13-14	Actual		Estimate	
					1st X Mos.		Next Y Mos. (May-Sept)	Total
<u>Vehicle & Passenger Traffic:</u>								
Cars	930,614	907,879	554,438	413,400	967,838	996,874		
Trucks	732	874	556	250	806	806		
Buses	4,417	3,878	1,438	770	2,208	2,208		
Commercial Empty Trucks						17,550		
Commercial Empty Truck and Trailer						40,950		
Maquila Crossing	4,391	3,586	4,208	3,000	7,208	7,352		
Total crossings affecting revenues	940,154	916,217	560,640	417,420	978,060	1,065,740		
<u>Percentage Change</u>								
Cars	#REF!				4.00%			
Trucks	#REF!				10.11%			
Buses	#REF!				-50.01%			
Maquila Crossing	#REF!				64.15%			
Total crossings affecting revenues	#REF!				4.03%			
<u>Composition of Vehicle Traffic:</u>								
Cars								
Trucks								
Buses								
Total crossings affecting revenues								
<u>Toll Rates:</u>								
Cars	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.25	\$ 3.25	\$ 3.25		
Trucks	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00		
Buses	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00	\$ 7.00		
Commercial Empty Trucks						\$ 7.00		
Commercial Empty Truck and Trailer						\$ 17.00		
Maquila Crossing	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50		
<u>Toll Revenue:</u>								
Cars	\$ 2,791,842	\$ 2,723,637	\$ 1,663,314	\$ 1,343,550	\$ 3,145,478.50	\$ 3,239,841		
Trucks	5,124	6,118	3,892	1,750	5,642.00	5,642		
Buses	30,919	27,146	10,066	5,390	15,456.00	15,456		
Commercial Empty Trucks						122,850		
Commercial Empty Truck and Trailer						696,150		
Maquila Crossing	10,978	8,965	10,520	7,500	18,020.00	18,380		
Total crossings affecting revenues	\$ 2,838,863	\$ 2,765,866	\$ 1,687,792	\$ 1,358,190	\$ 3,045,982	\$ 4,098,319		
Redistribution to CIP fund:	232,326	226,970	138,610	103,350	241,960	249,219		
Total		\$ 2,538,896.25	\$ 1,549,182.50	\$ 1,254,840.00	\$ 2,804,023	\$ 3,849,100.00		

CITY OF McALLEN
BUDGET AMENDMENT REQUEST FORM
FISCAL YEAR 2015

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

To be assigned by Office of Management & Budget dep

FUND: Anzalduas International Bridge

DEPARTMENT Administration

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debt	Credit	Revised Budget
580	0000	361	27-00		Anzalduas Tolls	\$ 3,552,318	\$ 273,000		\$ 3,279,318
580	0000	280	02-00		Retained Earnings - Do Not Post	2,044,889		273,000	1,771,889
TOTALS						\$ 5,597,207	\$ 273,000	\$ 273,000	\$ 5,051,207

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION: To Decrease southbound commercial traffic revenue amount, which was calculated into the budget for
FY 14-15. (\$122,850 in commercial empty truck and \$696,150 in commercial empty trucks and trailers tolls total = \$819,000.00)
Calculations are \$68,250 per month with 4 months passed = \$273,000.00

Department Head Approval

 Signature Date

Office of Management & Budget -Finance Departments

 Signature Date

City Manager

 Signature Date

AN ORDINANCE AMENDING THE BUDGET OF THE CITY OF McALLEN FOR THE FISCAL YEAR 2015/2016 EFFECTIVE OCTOBER 1, 2015, BY PROVIDING FOR A DECREASE IN EXPENDITURES TO-WIT: \$273,000.00 IN TOLL REVENUES RESULTING FROM THE ABSENCE OF SOUTHBOUND COMMERCIAL TRUCK TRAFFIC AT THE ANZALDUAS INTERNATIONAL BRIDGE.

WHEREAS, the Board of Commissioners of the City of McAllen pursuant to Chapter 102 of the Local Government Code has heretofore adopted a budget for the City of McAllen for Fiscal Year 2015/2016. Such budget was effective October 1, 2015 and

WHEREAS, the Board of Commissioners of the City of McAllen deems it in the best interest of the City and for municipal purposes to amend the budget heretofore adopted for such fiscal year by providing for unanticipated expenditures which were not known to the governmental body prior to the adoption of the budget but have since become necessary to fund since the effective date of the budget and to also show revenues which were not anticipated by the governing body in the adoption of the 2015/2016 budget but have been received by the governmental body since that date.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF McALLEN, TEXAS, THAT:

SECTION I: The Budget for the City of McAllen for the Fiscal Year 2015/2016 which became effective October 1, 2015 as set out in Ordinance 2015-81 adopted on September 28, 2015 is hereby amended in the following particulars as shown on Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION II: The City Manager as Budget Officer shall provide for the filing of a true copy of this Budget Amendment in the office of the County Clerk, Hidalgo County, Texas.

SECTION III: This Ordinance shall be effective after its passage and execution in accordance with the law.

SECTION IV: The City Secretary of the City of McAllen is hereby authorized and directed to cause the caption of this ordinance to be published in a newspaper having general circulation in McAllen, Hidalgo County, Texas in accordance with the Code of Ordinances of the City of McAllen Section 2-56. **Publication of ordinances.**

SECTION V: The City Secretary of the City of McAllen is hereby directed not to

publish this Ordinance in the Code of Ordinances of the City of McAllen as it is not amendatory thereof; however, it shall be cited in the appropriate appendix of the Code of Ordinances.

SECTION VI: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Ordinance is considered severable.

CONSIDERED, PASSED and APPROVED this 26th day of October, 2015, at a regular meeting of the Board of Commissioners of the City of McAllen, Texas, at which a quorum was present and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED this day of October, 2015.

CITY OF McALLEN, TEXAS

James E. Darling, Mayor

ATTEST:

Perla Lara, TRMC/CMC,CPM
Interim City Secretary

Approved as to form:

Kevin D. Pagan, City Attorney

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 10/5/15
MEETING DATE 10/12/15

7

1. Agenda Item: Discussion and Possible Action for Toll Revenue.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No

4. Policy Implication: _____
5. Budgeted: ___ Yes ___ No ___ N/A

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: _____ Approve increase of tolls by .25 for vehicles _____

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

**SCHEDULE OF TOLL CHARGES
TEXAS-MÉXICO INTERNATIONAL BRIDGES**

OCTOBER, 2015

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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 8
DATE SUBMITTED 10/5/15
MEETING DATE 10/12/15

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: RD Approved _____ Disapproved _____ None

CITY OF McALLEN
FINANCE DEPARTMENT
MEMORANDUM

DATE: October 23, 2015

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

FROM: Susan Lozano, Finance Director

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 10/5/15
MEETING DATE 10/12/15

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending June 30, 2015.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RAV Approved ___ Disapproved ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 10/5/15
MEETING DATE 10/12/15

10

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RL None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 10/5/15
MEETING DATE 10/12/15

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RI None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 12
10/5/15
MEETING DATE 10/12/15

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RD None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 13
10/5/15
MEETING DATE 10/12/15

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: _____ 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 10/5/15
MEETING DATE 10/12/15

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Budgeted Amount: _____

Under Budget: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved RD None

INFORMATION FOR ANZALDUAS BOARD OF TRUSTEES

November 9, 2015 – 11:30 a.m.

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

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
September 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>
9/01	2,109	0	0	0	0	0	0	0	52	0	2,161	0
9/02	2,246	4	0	0	0	0	0	1	53	0	2,304	1
9/03	2,279	4	0	0	0	0	0	1	52	0	2,336	0
9/04	3,143	4	0	0	0	0	0	0	44	0	3,191	0
9/05	3,083	4	0	0	0	0	1	0	6	0	3,094	1
9/06	3,131	1	0	0	0	0	0	2	6	0	3,140	1
9/07	1,929	1	0	0	0	0	0	0	46	0	1,976	1
9/08	2,089	2	0	0	0	0	0	0	54	0	2,145	3
9/09	2,245	2	0	0	0	0	0	0	51	0	2,298	1
9/10	2,272	7	0	0	0	0	0	0	58	0	2,337	2
9/11	2,697	4	0	0	0	0	0	0	54	0	2,755	1
9/12	2,416	1	0	0	0	0	0	0	9	0	2,426	5
9/13	2,761	2	0	0	0	0	1	1	6	0	2,771	1
9/14	2,274	2	0	0	0	0	0	0	27	0	2,303	2
9/15	2,181	2	0	0	0	0	0	0	57	0	2,240	0
9/16	2,824	2	0	0	0	0	0	0	55	0	2,881	1
9/17	2,185	2	1	0	0	0	0	0	60	0	2,248	1
9/18	2,836	3	0	0	0	0	0	0	44	0	2,883	3
9/19	2,639	3	0	0	0	0	0	1	12	0	2,655	1
9/20	3,190	2	0	0	0	0	0	1	5	0	3,198	1
9/21	2,326	2	0	0	0	0	0	0	59	0	2,387	0
9/22	2,150	2	0	0	0	0	0	0	56	0	2,208	0
9/23	2,254	0	0	0	0	0	1	0	61	0	2,316	0
9/24	2,280	3	0	0	0	0	0	0	63	0	2,346	0
9/25	2,903	2	0	1	0	0	0	1	52	0	2,959	1
9/26	2,597	0	0	0	0	0	0	1	9	0	2,607	1
9/27	3,230	3	1	0	0	0	1	0	7	0	3,242	1
9/28	2,255	1	0	0	0	0	0	0	51	0	2,307	0
9/29	2,107	1	0	0	0	0	0	0	61	0	2,169	1
9/30	2,155	5	0	0	0	0	0	0	51	0	2,211	2
Total	74,786	71	2	1	0	0	4	9	1,221	0	76,094	32

**McAllen-Hidalgo & Anzalduas
International Bridges**

Plaza: Anzalduas

**Monthly Traffic Report
October 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>
10/01	2,246	1	0	0	0	0	0	0	54	0	2,301	2
10/02	2,914	2	0	0	0	0	0	1	56	0	2,973	1
10/03	2,750	2	0	0	0	0	1	1	10	0	2,764	1
10/04	3,190	0	0	0	0	0	0	1	6	0	3,197	2
10/05	2,324	2	0	0	0	0	0	2	61	0	2,389	0
10/06	2,203	1	0	0	0	0	0	0	65	0	2,269	0
10/07	2,184	2	0	0	0	0	0	0	64	0	2,250	0
10/08	2,281	4	0	0	0	0	0	0	64	0	2,349	2
10/09	2,891	3	0	0	0	0	1	0	49	0	2,944	3
10/10	2,649	5	0	0	0	0	1	0	4	0	2,659	4
10/11	2,885	2	0	0	0	0	2	4	4	0	2,897	0
10/12	2,258	0	0	0	0	0	0	0	58	0	2,316	1
10/13	2,118	1	0	0	0	0	0	0	57	0	2,176	2
10/14	2,238	4	0	0	0	0	0	0	70	0	2,312	4
10/15	2,337	7	0	0	0	0	0	0	63	0	2,407	10
10/16	2,818	2	0	0	0	0	1	1	52	0	2,874	7
10/17	2,653	1	0	0	0	0	1	0	8	0	2,663	0
10/18	3,048	2	0	0	0	0	0	1	3	0	3,054	0
10/19	2,160	0	0	0	0	0	0	0	81	0	2,241	0
10/20	2,169	2	0	0	0	0	1	0	61	0	2,233	2
10/21	2,197	1	1	0	0	0	0	0	65	0	2,264	1
10/22	2,285	2	0	0	0	0	0	0	62	0	2,349	2
10/23	2,753	5	1	0	0	0	1	0	57	0	2,817	1
10/24	2,132	4	0	0	0	0	0	0	10	0	2,146	1
10/25	2,677	1	0	0	0	0	1	1	1	0	2,681	0
10/26	2,325	2	0	0	0	0	0	0	65	0	2,392	1
10/27	2,203	2	0	0	0	0	0	1	57	0	2,263	3
10/28	2,287	1	0	0	0	0	0	0	61	0	2,349	2
10/29	2,237	5	0	0	0	0	0	0	66	0	2,308	1
10/30	3,055	7	0	0	0	0	0	0	62	0	3,124	1
10/31	2,738	4	0	0	0	0	1	0	7	0	2,750	1
Total	77,205	77	2	0	0	0	11	13	1,403	0	78,711	55

**Anzalduas International Crossing Toll Bridge
Daily Report**

Sept 2015	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	18.50	16.89	22,444.00		\$ 1,213.19	\$ 1,328.83		\$ 115.64
2	18.50	16.92	24,575.00		\$ 1,328.38	\$ 1,452.42		\$ 124.04
3	18.50	16.95	24,433.00		\$ 1,320.70	\$ 1,441.47		\$ 120.77
4	18.50	16.99	28,162.50		\$ 1,522.30	\$ 1,657.59		\$ 135.30
5	18.50	16.99	28,818.00		\$ 1,557.73	\$ 1,696.17		\$ 138.44
6	18.50	16.99	39,218.00		\$ 2,119.89	\$ 2,308.30		\$ 188.41
7	18.50	16.89	18,784.00		\$ 1,015.35	\$ 1,112.14		\$ 96.79
8	18.50	16.84	19,161.00		\$ 1,035.73	\$ 1,137.83		\$ 102.10
9	18.50	16.92	24,400.00		\$ 1,318.92	\$ 1,442.08		\$ 123.16
10	18.50	16.85	22,588.00		\$ 1,220.97	\$ 1,340.53		\$ 119.56
11	18.50	16.89	25,665.50		\$ 1,387.32	\$ 1,519.57		\$ 132.24
12	18.50	16.89	26,402.00		\$ 1,427.14	\$ 1,563.17		\$ 136.04
13	18.50	16.89	34,570.00		\$ 1,868.65	\$ 2,046.77		\$ 178.12
14	18.50	16.83	26,879.00		\$ 1,452.92	\$ 1,597.09		\$ 144.17
15	18.50	16.75	24,649.00		\$ 1,332.38	\$ 1,471.58		\$ 139.20
16	18.50	16.68	31,842.00		\$ 1,721.19	\$ 1,908.99		\$ 187.80
17	18.50	16.58	26,125.00		\$ 1,412.16	\$ 1,575.69		\$ 163.53
18	18.50	16.70	27,107.50		\$ 1,465.27	\$ 1,623.20		\$ 157.93
19	18.50	16.70	25,830.00		\$ 1,396.22	\$ 1,546.71		\$ 150.49
20	18.50	16.70	39,027.50		\$ 2,109.59	\$ 2,336.98		\$ 227.38
21	18.50	16.87	27,127.00		\$ 1,466.32	\$ 1,608.00		\$ 141.68
22	18.50	16.97	23,004.00		\$ 1,243.46	\$ 1,355.57		\$ 112.11
23	18.50	17.45	23,985.50		\$ 1,296.51	\$ 1,374.53		\$ 78.01
24	18.50	16.90	25,680.00		\$ 1,388.11	\$ 1,519.53		\$ 131.42
25	18.50	17.09	27,416.00		\$ 1,481.95	\$ 1,604.21		\$ 122.27
26	18.50	17.09	27,245.00		\$ 1,472.70	\$ 1,594.21		\$ 121.50
27	18.50	17.09	39,372.00		\$ 2,128.22	\$ 2,303.80		\$ 175.59
28	18.50	17.08	23,623.00		\$ 1,276.92	\$ 1,383.08		\$ 106.16
29	18.50	16.98	23,646.50		\$ 1,278.19	\$ 1,392.61		\$ 114.42
30	18.50	16.92	23,236.00		\$ 1,256.00	\$ 1,373.29		\$ 117.29
31	18.50	15.30	-		\$ -	\$ -		\$ -
			\$805,016.00		\$43,514.38	\$47,615.96		\$4,101.58

**Anzalduas International Crossing Toll Bridge
Daily Report**

Oct 2015	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	18.50	16.96	24,645.00		\$ 1,332.16	\$ 1,453.13		\$ 120.96
2	18.50	16.75	27,614.50		\$ 1,492.68	\$ 1,648.63		\$ 155.95
3	18.50	16.75	26,304.00		\$ 1,421.84	\$ 1,570.39		\$ 148.55
4	18.50	16.75	37,751.00		\$ 2,040.59	\$ 2,253.79		\$ 213.20
5	18.50	16.79	24,341.20		\$ 1,315.74	\$ 1,449.74		\$ 134.00
6	18.50	16.65	24,414.00		\$ 1,319.68	\$ 1,466.31		\$ 146.63
7	18.50	16.67	23,320.00		\$ 1,260.54	\$ 1,398.92		\$ 138.38
8	18.50	16.50	25,663.00		\$ 1,387.19	\$ 1,555.33		\$ 168.14
9	18.50	16.48	28,279.00		\$ 1,528.59	\$ 1,715.96		\$ 187.36
10	18.50	16.48	28,621.00		\$ 1,547.08	\$ 1,736.71		\$ 189.63
11	18.50	16.48	31,193.00		\$ 1,686.11	\$ 1,892.78		\$ 206.67
12	18.50	16.65	21,868.00		\$ 1,182.05	\$ 1,313.39		\$ 131.34
13	18.50	16.57	21,113.00		\$ 1,141.24	\$ 1,274.17		\$ 132.93
14	18.50	16.47	24,433.00		\$ 1,320.70	\$ 1,483.49		\$ 162.78
15	18.50	16.42	26,656.00		\$ 1,440.86	\$ 1,623.39		\$ 182.52
16	18.50	16.50	26,523.00		\$ 1,433.68	\$ 1,607.45		\$ 173.78
17	18.50	16.50	27,509.00		\$ 1,486.97	\$ 1,667.21		\$ 180.24
18	18.50	16.50	38,212.00		\$ 2,065.51	\$ 2,315.88		\$ 250.37
19	18.50	16.55	22,727.00		\$ 1,228.49	\$ 1,373.23		\$ 144.75
20	18.50	16.66	22,844.00		\$ 1,234.81	\$ 1,371.19		\$ 136.38
21	18.50	16.53	24,408.00		\$ 1,319.35	\$ 1,476.59		\$ 157.24
22	18.50	16.54	26,502.00		\$ 1,432.54	\$ 1,602.30		\$ 169.76
23	18.50	16.55	25,258.00		\$ 1,365.30	\$ 1,526.16		\$ 160.87
24	18.50	16.55	23,525.00		\$ 1,271.62	\$ 1,421.45		\$ 149.83
25	18.50	16.55	31,999.50		\$ 1,729.70	\$ 1,933.50		\$ 203.80
26	18.50	16.60	24,841.50		\$ 1,342.78	\$ 1,496.48		\$ 153.69
27	18.50	16.55	25,064.00		\$ 1,354.81	\$ 1,514.44		\$ 159.63
28	18.50	16.67	23,853.00		\$ 1,289.35	\$ 1,430.89		\$ 141.54
29	18.50	16.56	23,848.00		\$ 1,289.08	\$ 1,440.10		\$ 151.02
30	18.50	16.52	27,618.00		\$ 1,492.86	\$ 1,671.79		\$ 178.93
31	18.50	16.52	28,317.00		\$ 1,530.65	\$ 1,714.10		\$ 183.46
			\$819,264.70		\$44,284.58	\$49,398.89		\$5,114.31

McAllen-Hidalgo & Anzalduas International Bridges

Fare Schedule Report

Fare Schedule: 27

Bridge Rate: 18.50

Employee: 5000 - TRMI TRMI

Start Date: 08/25/2015

Description: New Peso Rate

<u>Class</u>	<u>Axles</u>	<u>Max Axles</u>	<u>U.S. Cash</u>		<u>Peso Cash</u>	
			<u>Amount</u>	<u>Extra Axle</u>	<u>Amount</u>	<u>Extra Axle</u>
1	2	4	\$3.25	\$3.00	p60.00	p56.00
2	2	3	\$7.00	\$3.00	p130.00	p56.00
3	3	3	\$7.00	\$3.00	p130.00	p56.00
4	4	2	\$14.00	\$3.00	p259.00	p56.00
5	5	10	\$17.00	\$3.00	p315.00	p56.00
6	6	20	\$20.00	\$3.00	p370.00	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	\$2.75	\$0.00	p51.00	p0.00
10	0	0	\$1.00	\$0.00	p18.50	p0.00