

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

**DATE:** Monday, September 12, 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 July 11, 2016.
2. Anzalduas Southbound Traffic Count by Category – August 2016.
3. Anzalduas Intl. Toll Bridge Financial Statement for the period ending June 30, 2016, and July 31, 2016.
4. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report:
5. Engineering Report:
6. 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 legal issues related to toll charges (T.G.C. 551.071)

**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 9th day of September, 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   9/7/16    
MEETING DATE   9/12/16  

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

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

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

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

5. Budgeted:    Yes    No    N/A

Bid Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

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

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

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

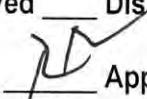
7. Routing:

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

8. Staff's Recommendation:   Approve  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:      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 July 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
Martin Cepeda	Mayor of Hidalgo – Member Ex Officio
Norberto Salinas	Mayor of Mission-Member Ex Officio
Richard Cortez	Bridge Board Member
John Ingram	Bridge Board Member
Val Peisen La-Mantia	Bridge Board Member

**ABSENT:**

Jim Darling	Mayor of McAllen-Bridge Board Member Chairman
Yvette Cabrera	Mayor of Granjeno-non-voting member

**ALSO PRESENT:**

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Rigoberto “Rigo” Villarreal	Superintendent of Bridges, McAllen
Martin Garza	City Manager, Mission
Juan Olaguibel	Director of Operations, McAllen
Efrain Solis	Customs and Border Protection
Javier Cantu	Customs and Border Protection
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
Elizabeth Betancourt	Administration, McAllen
Jeff Johnston	Asst. City Manager, McAllen
Keith Patridge	MEDC
Jacinto Garza	L&G
Reza Badiozzamani	M2Z Engineering
Kevin Pagan	City Attorney, McAllen
Michelle Leftwich	Asst City Manager, McAllen
Mitchell Ferman	The Monitor

**THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Norberto Salinas.**

At 12:01pm a motion was made by Mr. Richard Cortez, seconded by Mr. John Ingram and carried unanimously to discuss item 10a in Executive Session.

Mayor Norberto Salinas recessed the meeting to go into Executive Session and reconvened the meeting at 12:29 pm and announced the actions on Executive Session items.

10a. No Action

**1. Approval of minutes for the Regular Meeting held on April 11, 2016.**

A motion was made by Mr. John Ingram, seconded by Mr. Richard Cortez and carried unanimously to approve the minutes for the regular meeting held on April 11, 2016.

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

Superintendent of Bridges' Rigo Villarreal reported the Southbound Anzalduas Traffic Count by Category for the month of June 2016.

**3. Anzalduas Intl. Toll Bridge Financial Statement for the period ending March 31, 2016, April 30, 2016 and May 31, 2016.**

Superintendent of Bridges' Rigo Villarreal reported the Anzalduas Intl Toll Bridge Financial Statement for the period ending March 31, 2016, April 30, 2016 and May 31, 2016. Mr. Richard Cortez congratulated Superintendent of Bridges Rigo Villarreal for good management.

**4. Consideration and Approval for a Budget Amendment for repairs due to storm.**

A motion was made by Mr. John Ingram, seconded by Mr. Richard Cortez and carried unanimously to approve the budget amendment for repairs as presented.

**5. Consider and Approve Proposed Budget for FY2016-2017.**

A motion was made by Mr. Richard Cortez, seconded by Mr. John Ingram and carried unanimously to approve the proposed budget for FY2016-2017 as presented.

**6. Review of Quarterly Investment Report for the quarter ending March 31, 2016.**

A motion was made by Mr. Richard Cortez, seconded by Mr. John Ingram and carried unanimously to accept the quarterly investment report for the quarter ending March 31, 2016 as presented.

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

Mr. Efrain Solis reported on what is happening at the State Department regarding coming up with a timeline to run empties.

Vice Chairman, City Manager and Superintendent of Bridges had no report.

**8. Engineering Report**

Reported that Halff completed the design and Engineering is now working with TXDOT getting the environmental approval for the 2 northbound lanes. Reported on working on the commercial toll booth for southbound lane 6 to 8 weeks for toll booth to be delivered.

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

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

**ADJOURNMENT**

**There being no other business to come before the Board, Mayor Norberto Salinas adjourned the meeting at 12:53 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 9/7/16  
MEETING DATE 9/12/16

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

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

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

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

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

Bid Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

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

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

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

7. Routing:

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

8. Staff's Recommendation: Report Only

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

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

Manager's Recommendation: RV 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	135,745	146,109	8%	241,361	243,642	1%	2,610	2,446	-6%	10	4	-60%
August	128,236	140,632	10%	234,170	241,881	3%	2,265	2,375	5%	0	2	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	1,438,590	1,564,742	9%	2,604,211	2,661,091	2%	27,551	26,614	-3%	70	34	-51%

## Anzalduas Bridge Crossing

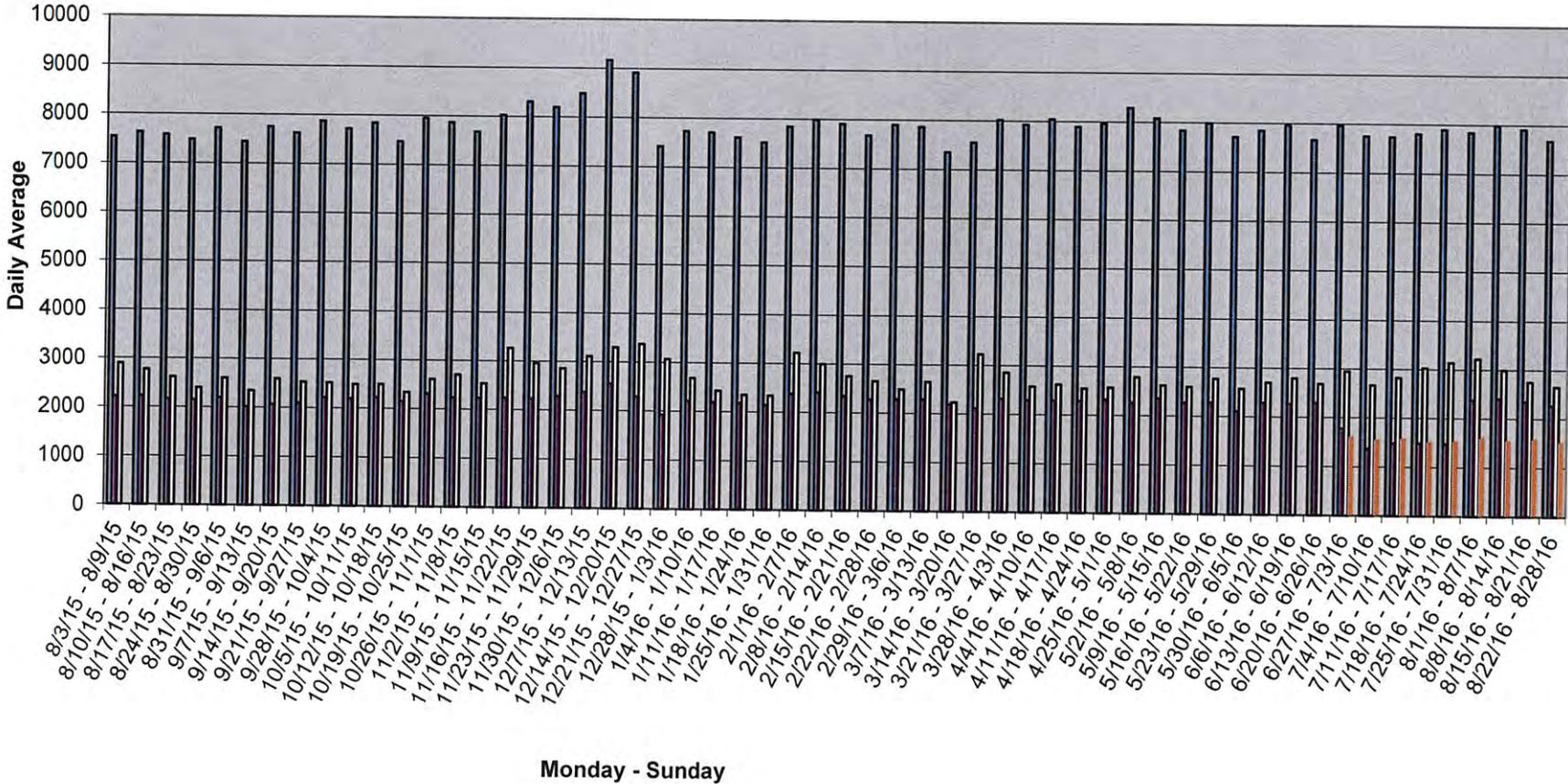
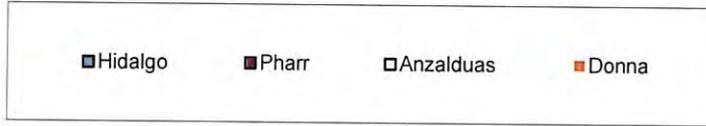
Month	EMPTYES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER 2015	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403
NOVEMBER	0	0	#DIV/0!	86,328	86,090	-0%	186	204	10%	774	1,089	41%
DECEMBER	0	0	#DIV/0!	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 <sup>^</sup>	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!	86,859	92,156	6%	153	105	-31%	953	1,385	45%
August	0	72	#DIV/0!	84,445	88,194	4%	109	167	53%	875	1,571	80%
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	0	72	#DIV/0!	890,115	915,908	3%	1,255	1,500	20%	10,070	15,082	50%

## SOUTHBOUND TRAFFIC COUNT BY CATEGORY

## Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	OTHER		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER	130,310	136,756	5%	309,399	318,604	3%	2,697	2,612	-3%	1,056	1,413
NOVEMBER	134,629	139,677	4%	322,741	324,770	1%	2,833	2,612	-8%	785	1,089	39%
DECEMBER	143,337	161,961	13%	358,528	367,665	3%	2,907	2,926	1%	774	1,004	30%
JANUARY	113,988	131,443	15%	305,530	310,002	1%	2,495	2,552	2%	957	1,364	43%
FEBRUARY	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	135,745	146,109	8%	328,220	335,798	2%	2,763	2,551	-8%	963	1,389	44%
August	128,236	140,704	10%	318,615	330,075	4%	2,374	2,542	7%	875	1,573	80%
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
<b>TOTALS</b>	<b>1,438,590</b>	<b>1,564,814</b>	<b>9%</b>	<b>3,494,326</b>	<b>3,576,999</b>	<b>2%</b>	<b>28,806</b>	<b>28,114</b>	<b>-2%</b>	<b>10,140</b>	<b>15,116</b>	<b>49%</b>

# August 2016 Southbound Traffic (Cars Only)



## Hidalgo-Pharr-Anzalduas

## August 2016 Southbound Traffic (cars only)

Aug 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	Monday	7661	53%	2427	17%	3007	21%	1443	10%	8371	(710)	2030	397	3211	(204)	1729	(286)
2	Tuesday	7446	54%	2311	17%	2701	20%	1365	10%	7304	142	1730	581	4270	(1569)	1438	(73)
3	Wednesday	7653	53%	2474	17%	2872	20%	1533	11%	6993	660	2309	165	2638	234	1279	254
4	Thursday	7763	54%	2441	17%	2763	19%	1455	10%	7237	526	2238	203	2512	251	1231	224
5	Friday	8614	52%	2740	17%	3295	20%	1792	11%	7395	1219	2267	473	2665	630	1265	527
6	Saturday	8505	52%	2376	15%	3381	21%	2063	13%	7306	1199	2281	95	2494	887	1203	860
7	Sunday	7249	48%	1879	12%	4510	30%	1613	11%	8231	(982)	2536	(657)	2930	1580	1465	148
8	Monday	7643	54%	2392	17%	2730	19%	1376	10%	8268	(625)	2068	324	2981	(251)	1721	(345)
9	Tuesday	7642	54%	2454	17%	2580	18%	1439	10%	7258	384	1786	668	4030	(1450)	1454	(15)
10	Wednesday	7959	55%	2554	18%	2589	18%	1432	10%	7289	670	2271	283	2576	13	1294	138
11	Thursday	7850	54%	2558	18%	2802	19%	1397	10%	7288	562	2260	298	2364	438	1235	162
12	Friday	8532	59%	2745	19%	3171	22%	1665	12%	7648	884	2368	377	2483	688	1303	362
13	Saturday	8833	61%	2318	16%	3226	22%	2039	14%	7602	1231	2333	(15)	2505	721	1283	756
14	Sunday	7463	51%	1851	13%	3852	26%	1513	10%	8224	(761)	2612	(761)	2989	863	1534	(21)
15	Monday	7455	54%	2447	18%	2520	18%	1395	10%	8214	(759)	2037	410	2782	(262)	1654	(259)
16	Tuesday	7530	56%	2318	17%	2356	17%	1345	10%	7087	443	1719	599	3685	(1329)	1459	(114)
17	Wednesday	7770	54%	2521	18%	2501	17%	1515	11%	7494	276	2295	226	2443	58	1276	239
18	Thursday	7985	55%	2447	17%	2532	18%	1433	10%	7356	629	2297	150	2340	192	1226	207
19	Friday	8833	54%	2728	17%	3086	19%	1848	11%	7574	1259	2402	326	2443	643	1294	554
20	Saturday	8731	55%	2240	14%	2889	18%	2043	13%	7212	1519	2091	149	2328	561	1055	988
21	Sunday	7055	52%	1725	13%	3351	25%	1493	11%	8133	(1078)	2439	(714)	3000	351	1492	1
22	Monday	7276	55%	2302	17%	2399	18%	1328	10%	8232	(956)	2090	212	2667	(268)	1647	(319)
23	Tuesday	7153	54%	2313	18%	2321	18%	1352	10%	7031	122	1540	773	3111	(790)	1445	(93)
24	Wednesday	7519	55%	2437	18%	2333	17%	1415	10%	7010	509	2218	219	2167	166	1189	226
25	Thursday	7550	56%	2330	17%	2357	17%	1321	10%	6954	596	2231	99	2172	185	1149	172
26	Friday	8617	53%	2724	17%	3067	19%	1787	11%	7256	1361	2329	395	2223	844	1164	623
27	Saturday	8572	55%	2139	14%	2803	18%	1963	13%	7348	1224	2227	(88)	2228	575	1123	840
28	Sunday	7081	52%	1671	12%	3292	24%	1501	11%	8403	(1322)	2588	(917)	2690	602	1483	18
29	Monday	7168	54%	2266	17%	2392	18%	1342	10%	8062	(894)	1964	302	2413	(21)	1678	(336)
30	Tuesday	7226	56%	2301	18%	2209	17%	1236	10%	7299	(73)	1498	803	2898	(689)	1337	(101)
31	Wednesday	7547	56%	2398	18%	2307	17%	1308	10%	7091	456	2215	183	2207	100	1132	176
		241,881	54%	72,827	16%	88,194	20%	47,750	11%	234,170	7,711	67,269	5,558	84,445	3,749	42,237	5,513

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 3  
DATE SUBMITTED 9/7/16  
MEETING DATE 9/12/16

1. **Agenda Item:** Anzalduas Intl. Toll Bridge Financial Statement for the period ending June 30, 2016 and July 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:** RP Accept \_\_\_\_\_

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

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

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



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

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

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

*Comparison with Last Year*

Net income before depreciation for the Month is \$231k. Net income before depreciation was \$23k more than last year for the month. Toll Revenue for the month was \$289k; toll revenues were \$27k better than last year for the month. Expenses were \$6k more than last year for the month.

*Comparison with Budget*

Net income before depreciation for the month is \$231,495. Net income before depreciation was \$38,303 better than budget for the month. Toll revenues were \$289,551 for the month or \$20,014 better than budget. June's monthly expenses were \$16,721 less than budget for the month.

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	<u>Total</u>
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 84,063	\$ -	\$ -	\$ -	\$ 84,063
Cash in bank.....	-	-	-	-	-
Investments.....	1,336,502	-	-	-	1,336,502
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,420,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,420,565</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	248,281	-	-	-	248,281
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool.....	-	654,829	317,526	30	972,385
Cash.....	-	-	-	66,756	66,756
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>248,281</b>	<b>654,829</b>	<b>317,526</b>	<b>66,786</b>	<b>1,287,422</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.....	9,926,840	-	-	-	9,926,840
<b>Total Fixed Assets</b>	<b>44,908,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,908,724</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>\$ 46,605,352</b>	<b>\$ 654,829</b>	<b>\$ 317,526</b>	<b>\$ 66,786</b>	<b>\$ 47,644,493</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 12,477	\$ -	\$ -	\$ -	\$ 12,477
Accrued Expenses.....	16,646	352,384	164,859	-	533,889
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities.....	9,171	-	-	-	9,171
<b>Total Current Liabilities</b>	<b>38,294</b>	<b>352,384</b>	<b>164,859</b>	<b>-</b>	<b>555,537</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".....	4,419,698	-	-	-	4,419,698
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	5,207,959	-	-	-	5,207,959
<b>Total long-term liabilities</b>	<b>49,153,773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,153,773</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,325,519	-	-	-	11,325,519
Restricted:	-	-	-	-	-
Contingency Fund.....	248,281	-	-	-	248,281
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	66,786	66,786
Debt Service Fund.....	-	302,445	152,667	-	455,112
City of McAllen..... X	-	-	-	-	-
Total restricted.....	248,281	302,445	152,667	66,786	770,179
Unrestricted.....	(15,465,515)	-	-	-	(15,465,515)
<b>Total Net Assets</b>	<b>(3,891,715)</b>	<b>302,445</b>	<b>152,667</b>	<b>66,786</b>	<b>(3,369,817)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 46,605,352</b>	<b>\$ 654,829</b>	<b>\$ 317,526</b>	<b>\$ 66,786</b>	<b>\$ 47,644,493</b>

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

Year-To-Date

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>								
Tolls	\$289,551	\$261,924	\$27,627	11%	\$2,587,199	\$2,396,436	\$ 190,763	8%
Rentals	1,546	1,058	\$488	46%	13,957	11,964	1,993	0%
Miscellaneous	3,247	2,201	1046	48%	43,744	13,612	30,132	221%
Interest	902	74	828	1119%	4,913	577	4,336	751%
Board Advance Interest	-	-	0	0%	-	-	0	0%
<b>Total Revenues</b>	<b>\$ 295,246</b>	<b>\$ 265,257</b>	<b>\$ 29,989</b>	<b>11.31%</b>	<b>\$ 2,649,813</b>	<b>\$ 2,422,589</b>	<b>\$ 227,224</b>	<b>9%</b>
	6/30/16				6/30/16			
<b>EXPENSES:</b>								
Administration	\$35,411	24,824	10,587	43%	\$327,922	301,675	26,247	9%
Bridge Operations	28,340	31,779	(3,439)	-11%	264,526	272,241	(7,715)	-3%
Bond premium amortization	-	-	-	-100%	-	-	-	-100%
Insurance	-	1,000	(1,000)	0%	20,963	9,000	11,963	133%
<b>Total Exp. before Depreciation</b>	<b>\$63,751</b>	<b>\$ 57,603</b>	<b>\$ 6,148</b>	<b>11%</b>	<b>\$ 613,411</b>	<b>\$ 582,916</b>	<b>\$ 30,495</b>	<b>5%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 231,495</b>	<b>\$ 207,654</b>	<b>\$ 23,841</b>	<b>11.48%</b>	<b>\$ 2,036,402</b>	<b>\$ 1,839,673</b>	<b>\$ 196,729</b>	<b>11%</b>
<i>before depreciation</i>								
Depreciation	127,605	117,472	10,133		1,148,441	1,060,497	87,944	
<b>NET INCOME/(LOSS)</b>								
<i>after depreciation</i>	<b>\$ 103,890</b>	<b>\$ 90,182</b>	<b>\$ 13,708</b>	<b>15.20%</b>	<b>\$ 887,961</b>	<b>\$ 779,176</b>	<b>\$ 108,785</b>	<b>14%</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending June 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	\$ 289,551	\$ 20,014	7.43%	\$ 2,425,833	\$ 2,587,199	\$ 161,366	6.65%
Rentals	18,552	1,546	1,546	-	0.00%	13,914	13,957	43	0.00%
Miscellaneous	30,000	2,500	3,247	747	29.88%	22,500	43,744	21,244	94.42%
Total Operating Revenues	<u>3,282,997</u>	<u>273,583</u>	<u>294,344</u>	<u>20,761</u>	<u>7.59%</u>	<u>2,462,247</u>	<u>2,644,900</u>	<u>182,653</u>	<u>7.42%</u>
<b>Non-Operating Revenues:</b>									
Interest	972	\$ 81	902	821	100.00%	729	4,913	4,184	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>902</u>	<u>821</u>	<u>100.00%</u>	<u>729</u>	<u>4,913</u>	<u>4,184</u>	<u>100.00%</u>
<b>Total Revenues</b>	<b><u>3,283,969</u></b>	<b><u>273,664</u></b>	<b><u>295,246</u></b>	<b><u>21,582</u></b>	<b><u>7.89%</u></b>	<b><u>2,462,976</u></b>	<b><u>2,649,813</u></b>	<b><u>186,837</u></b>	<b><u>7.59%</u></b>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	182,060	14,737	16,058	(1,321)	-8.96%	132,633	150,556	(17,923)	-13.51%
Supplies	8,200	683	837	(154)	-22.55%	6,147	4,745	1,402	22.81%
Other Services	288,000	23,997	18,430	5,567	23.20%	215,973	171,606	44,367	20.54%
Maintenance/Capital Outlay	7,000	582	86	496	85.22%	5,238	1,015	4,223	0.00%
Total Administration	<u>485,260</u>	<u>39,999</u>	<u>35,411</u>	<u>4,588</u>	<u>11.47%</u>	<u>359,991</u>	<u>327,922</u>	<u>32,069</u>	<u>8.91%</u>
<b><u>Operations:</u></b>									
Salaries	356,145	29,220	19,817	9,403	32.18%	262,980	182,674	80,306	30.54%
Supplies	15,000	1,249	1,094	155	12.41%	11,241	9,254	1,987	17.68%
Other Services	58,028	4,834	3,724	1,110	22.96%	43,506	29,646	13,860	31.86%
Maintenance/Capital Outlay	41,094	3,424	3,705	(281)	-8.21%	30,816	42,952	(12,136)	-39.38%
Total Operations	<u>470,267</u>	<u>38,727</u>	<u>28,340</u>	<u>10,387</u>	<u>26.82%</u>	<u>348,543</u>	<u>264,526</u>	<u>84,018</u>	<u>24.11%</u>
<b><u>Non-department</u></b>									
Liability Insurance	20,963	1,746	-	1,746	0.00%	15,714	20,963	(5,249)	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>15,714</u>	<u>20,963</u>	<u>(5,249)</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>63,751</u></b>	<b><u>16,721</u></b>	<b><u>20.78%</u></b>	<b><u>724,248</u></b>	<b><u>613,411</u></b>	<b><u>110,837</u></b>	<b><u>15.30%</u></b>
<b>NET INCOME (1.)</b>	<b><u>\$ 2,307,479</u></b>	<b><u>\$ 193,192</u></b>	<b><u>\$ 231,495</u></b>	<b><u>\$ 38,303</u></b>	<b><u>19.83%</u></b>	<b><u>\$ 1,738,728</u></b>	<b><u>\$ 2,036,402</u></b>	<b><u>\$ 297,674</u></b>	<b><u>17.12%</u></b>



# **ANZALDUAS INTERNATIONAL TOLL BRIDGE**

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

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

*Comparison with Last Year*

Net income before depreciation for the Month is \$283k. Net income before depreciation was \$49k more than last year for the month. Toll Revenue for the month was \$328k; toll revenues were \$42k better than last year for the month. Expenses were \$4k less than last year for the month.

*Comparison with Budget*

Net income before depreciation for the month is \$283,285. Net income before depreciation was \$90,093 better than budget for the month. Toll revenues were \$328,353 for the month or \$58,816 better than budget. July's monthly expenses were \$28,329 less than budget for the month.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending July 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.....	\$ 178,870	\$ -	\$ -	\$ -	\$ 178,870
Cash in bank.....	-	-	-	-	-
Investments.....	1,303,658	-	-	-	1,303,658
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,482,528</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,482,528</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	252,110	-	-	-	252,110
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	819,215	397,575	30	1,216,820
Cash	-	-	-	112,781	112,781
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>252,110</b>	<b>819,215</b>	<b>397,575</b>	<b>112,811</b>	<b>1,581,711</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
Inprv - other than bldg, Machinery & Equipment.....	1,569,912	-	-	-	1,569,912
	54,835,564	-	-	-	54,835,564
Less accumulated depreciation.....	10,054,445	-	-	-	10,054,445
<b>Total Fixed Assets</b>	<b>44,781,119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,781,119</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>\$ 46,543,539</b>	<b>\$ 819,215</b>	<b>\$ 397,575</b>	<b>\$ 112,811</b>	<b>\$ 47,873,140</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 5,328	\$ -	\$ -	\$ -	\$ 5,328
Accrued Expenses	16,646	440,480	206,075	-	663,201
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	9,171	-	-	-	9,171
<b>Total Current Liabilities</b>	<b>31,145</b>	<b>440,480</b>	<b>206,075</b>	<b>-</b>	<b>677,700</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"	4,421,576	-	-	-	4,421,576
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	5,257,991	-	-	-	5,257,991
<b>Total long-term liabilities</b>	<b>49,205,683</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,205,683</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,197,914	-	-	-	11,197,914
Restricted:					
Contingency Fund.....	252,110	-	-	-	252,110
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	112,811	112,811
Debt Service Fund.....	-	378,735	191,500	-	570,235
City of McAllen..... X	-	-	-	-	-
Total restricted	252,110	378,735	191,500	112,811	935,156
Unrestricted.....	(15,448,313)	-	-	-	(15,448,313)
<b>Total Net Assets</b>	<b>(3,998,289)</b>	<b>378,735</b>	<b>191,500</b>	<b>112,811</b>	<b>(3,315,243)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 46,543,539</b>	<b>\$ 819,215</b>	<b>\$ 397,575</b>	<b>\$ 112,811</b>	<b>\$ 47,873,140</b>

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

Year-To-Date

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>								
Tolls	<b>\$328,353</b>	<b>\$286,246</b>	<b>\$42,107</b>	<b>15%</b>	<b>\$2,915,551</b>	<b>\$2,396,436</b>	<b>\$ 519,115</b>	<b>22%</b>
Rentals	1,546	1,587	-\$41	-3%	15,504	11,964	3,540	0%
Miscellaneous	4,544	2,804	1740	62%	48,288	13,612	34,676	255%
Interest	985	94	891	948%	5,897	577	5,320	922%
Board Advance Interest	-	-	0	0%	-	-	0	0%
<b>Total Revenues</b>	<b>\$ 335,428</b>	<b>\$ 290,731</b>	<b>\$ 44,697</b>	<b>15.37%</b>	<b>\$ 2,985,240</b>	<b>\$ 2,422,589</b>	<b>\$ 562,651</b>	<b>23%</b>
	7/31/16				7/31/16			
<b>EXPENSES:</b>								
Administration	\$28,797	28,892	(95)	0%	\$356,719	330,566	26,153	8%
Bridge Operations	23,346	26,600	(3,254)	-12%	287,872	298,841	(10,969)	-4%
Bond premium amortization	-	-	-	-100%	-	-	-	-100%
Insurance	-	1,000	(1,000)	0%	20,963	10,000	10,963	110%
<b>Total Exp. before Depreciation</b>	<b>\$52,143</b>	<b>\$ 56,492</b>	<b>\$ (4,349)</b>	<b>-8%</b>	<b>\$ 665,554</b>	<b>\$ 639,407</b>	<b>\$ 26,147</b>	<b>4%</b>
<b>NET INCOME/(LOSS)</b> <i>before depreciation</i>	<b>\$ 283,285</b>	<b>\$ 234,239</b>	<b>\$ 49,046</b>	<b>20.94%</b>	<b>\$ 2,319,686</b>	<b>\$ 1,783,182</b>	<b>\$ 536,504</b>	<b>30%</b>
Depreciation	127,605	117,472	10,133		1,276,046	1,177,969	98,077	
<b>NET INCOME/(LOSS)</b> <i>after depreciation</i>	<b>\$ 155,680</b>	<b>\$ 116,767</b>	<b>\$ 38,913</b>	<b>33.33%</b>	<b>\$ 1,043,640</b>	<b>\$ 605,213</b>	<b>\$ 438,427</b>	<b>72%</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending July 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	\$ 328,353	\$ 58,816	21.82%	\$ 2,695,370	\$ 2,915,551	\$ 220,181	8.17%
Rentals	18,552	1,546	1,546	-	0.00%	15,460	15,504	44	0.00%
Miscellaneous	30,000	2,500	4,544	2,044	81.76%	25,000	48,288	23,288	93.15%
Total Operating Revenues	<u>3,282,997</u>	<u>273,583</u>	<u>334,443</u>	<u>60,860</u>	<u>22.25%</u>	<u>2,735,830</u>	<u>2,979,343</u>	<u>243,513</u>	<u>8.90%</u>
<b>Non-Operating Revenues:</b>									
Interest	972	\$ 81	985	904	100.00%	810	5,897	5,087	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>985</u>	<u>904</u>	<u>100.00%</u>	<u>810</u>	<u>5,897</u>	<u>5,087</u>	<u>100.00%</u>
<b>Total Revenues</b>	<u><b>3,283,969</b></u>	<u><b>273,664</b></u>	<u><b>335,428</b></u>	<u><b>61,764</b></u>	<u><b>22.57%</b></u>	<u><b>2,736,640</b></u>	<u><b>2,985,240</b></u>	<u><b>248,600</b></u>	<u><b>9.08%</b></u>
<b>Expenses:</b>									
<b><u>Administration</u></b>									
Salaries	182,060	14,737	15,816	(1,079)	-7.32%	147,370	166,372	(19,002)	-12.89%
Supplies	8,200	683	958	(275)	-40.26%	6,830	5,703	1,127	16.50%
Other Services	288,000	23,997	11,797	12,200	50.84%	239,970	183,403	56,567	23.57%
Maintenance/Capital Outlay	7,000	582	226	356	61.17%	5,820	1,241	4,579	0.00%
Total Administration	<u>485,260</u>	<u>39,999</u>	<u>28,797</u>	<u>11,202</u>	<u>28.01%</u>	<u>399,990</u>	<u>356,719</u>	<u>43,271</u>	<u>10.82%</u>
<b><u>Operations:</u></b>									
Salaries	356,145	29,220	18,770	10,450	35.76%	292,200	201,444	90,756	31.06%
Supplies	15,000	1,249	131	1,118	89.51%	12,490	9,385	3,105	24.86%
Other Services	58,028	4,834	3,641	1,193	24.68%	48,340	33,287	15,053	31.14%
Maintenance/Capital Outlay	41,094	3,424	804	2,620	76.52%	34,240	43,756	(9,516)	-27.79%
Total Operations	<u>470,267</u>	<u>38,727</u>	<u>23,346</u>	<u>15,381</u>	<u>39.72%</u>	<u>387,270</u>	<u>287,872</u>	<u>99,399</u>	<u>25.67%</u>
<b><u>Non-department</u></b>									
Liability Insurance	20,963	1,746	-	1,746	0.00%	17,460	20,963	(3,503)	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>17,460</u>	<u>20,963</u>	<u>(3,503)</u>	<u>0.00%</u>
<b>Total Expenses excluding Depreciation</b>	<u><b>976,490</b></u>	<u><b>80,472</b></u>	<u><b>52,143</b></u>	<u><b>28,329</b></u>	<u><b>35.20%</b></u>	<u><b>804,720</b></u>	<u><b>665,554</b></u>	<u><b>139,166</b></u>	<u><b>17.29%</b></u>
<b>NET INCOME (1.)</b>	<u><b>\$ 2,307,479</b></u>	<u><b>\$ 193,192</b></u>	<u><b>\$ 283,285</b></u>	<u><b>\$ 90,093</b></u>	<u><b>46.63%</b></u>	<u><b>\$ 1,931,920</b></u>	<u><b>\$ 2,319,686</b></u>	<u><b>\$ 387,766</b></u>	<u><b>20.07%</b></u>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 4 9/7/16  
MEETING DATE 9/12/16

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

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

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

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

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

Bid Amount: \_\_\_\_\_  
Under Budget: \_\_\_\_\_

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

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

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

7. **Routing:**

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

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

Advisory Board:  Approved  Disapproved  None

City Attorney:  Approved  Disapproved  None

Manager's Recommendation:  Approved  Disapproved  None 

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM \_\_\_\_\_  
DATE SUBMITTED 9/7/16  
MEETING DATE 9/12/16

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) _____	_____	_____	<u>Yes</u> _____	<u>No</u> _____
b) _____	_____	_____	<u>Yes</u> _____	<u>No</u> _____
c) _____	_____	_____	<u>Yes</u> _____	<u>No</u> _____

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 6a  
DATE SUBMITTED 9/7/16  
MEETING DATE 9/12/16

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  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 <input type="checkbox"/>	No <input type="checkbox"/>
b) _____	_____	_____	Yes <input type="checkbox"/>	No <input type="checkbox"/>
c) _____	_____	_____	Yes <input type="checkbox"/>	No <input type="checkbox"/>

8. Staff's Recommendation: Seek Direction

Advisory Board:  Approved  Disapproved  None

City Attorney:  Approved  Disapproved  None

Manager's Recommendation:  Approved  Disapproved  None 