

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

**DATE:** Monday, February 10, 2020  
**TIME:** 12:00 P.M.  
**PLACE:** Council Chambers – McAllen City Hall, Third Floor

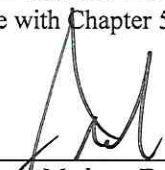
**SUBJECT MATTERS:**

1. Approval of minutes for the Regular Meeting held on January 13, 2020.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.
3. Anzalduas Southbound Traffic Count by Category – January 2020.
4. Anzalduas International Bridge Financial Statement for the period ending December 31, 2019.
5. Consideration and Approval of Change Order No. 3 for Anzalduas International Bridge Northbound Inspection Project.
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection, Maquila Manager's Report:
7. Engineering Report:
8. 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 City Attorney regarding economic development (T.G.C. 551.087)

**ADJOURNMENT**

**CERTIFICATION**

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 7<sup>th</sup> day of February, 2020 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.

  
\_\_\_\_\_  
Arturo Madero, Facilities Manager

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

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM     1      
DATE SUBMITTED   2/5/20    
MEETING DATE   2/10/20  

1. Agenda Item: Approval of minutes for the Regular Meeting held on January 13, 2020.
2. Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments:   X   Yes    No

\_\_\_\_\_

\_\_\_\_\_

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

5. Budgeted:    Yes    No    N/A

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

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

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

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

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

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

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

7. Routing:

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

8. Staff's Recommendation:     Approval    

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   PP   Approved    Disapproved    None

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

The Anzalduas International Toll Bridge Board of Trustees met in joint session on January 13, 2020 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

**ANZALDUAS BRIDGE BOARD:**

Jim Darling	Mayor of McAllen – Chairman
Armando Ocaña	Mayor of Mission-Vice Chairman
Martin Anzaldua	Bridge Board Member
Javier Villalobos	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

**ABSENT:** Sergio Coronado Mayor of Hidalgo

**ALSO PRESENT:**

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Randy Perez	City Manager, Mission
Rigoberto “Rigo” Villarreal	Superintendent of Bridges
Juan Olaguibel	Director of Operations, McAllen
Hilda Cavazos	Office Manager, McAllen
Michelle Rivera	Asst. City Manager, McAllen
Jeff Johnston	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Chavero	Asst. Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Yvette Barrera	Engineering Director, McAllen
Eduardo Mendoza	Deputy Director Engineering, McAllen
Carlos Rodriguez	Customs and Border Protection
David Gonzalez	Customs and Border Protection
Gustavo Martinez	City Attorney, Mission
Senator Juan “Chuy” Hinojosa	State of Texas
Anie Garcia	Senator John Cornyn’s Office
Juan Martinez	Milnet
Rudy Molina	Milnet
Roberto Gonzalez	Tx Border Business
Mitch Ferman	Monitor

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

Mayor Jim Darling invited Senator Juan “Chuy” Hinojosa to present Rigoberto “Rigo” Villarreal with a state flag and thanked Rigoberto “Rigo” Villarreal for his services as Superintendent of Bridges.

**1. Consideration and action to appoint an Interim Bridge Superintendent.**

Mr. Roel “Roy” Rodriguez, P.E. recommended appointing Mr. Juan Olaguibel as Interim Bridge Superintendent beginning January 27, 2020. A motion was by Commissioner Javier Villalobos, seconded by Mayor Armando Ocaña and carried unanimously to appoint Mr. Juan Olaguibel as Interim Bridge Superintendent.

**2. Approval of Minutes for the Regular Meeting held on December 9, 2019.**

A motion was made by Mayor Armando Ocaña, seconded by Mr. Martin Anzaldúa and carried unanimously to approve the minutes for the regular meeting held December 9, 2019.

**3. Anzalduas Intl. Bridge Southbound Empty Traffic Report.**

Interim Superintendent of Bridges’, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of December 2019.

**4. Anzalduas Southbound Traffic Count by Category – December 2019.**

Interim Superintendent of Bridges’, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of December 2019.

**5. Anzalduas International Bridge Financial Statement for the period ending November 30, 2019.**

A motion was made by Mayor Armando Ocaña, seconded by Mr. Martin Anzaldúa and carried unanimously to accept the financial statement for the period ending November 30, 2019 as presented.

**6. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection, Maquila Manager’s Report.**

Mr. Roel “Roy” Rodriguez asked for Anie Garcia to come up and present. Anie Garcia thanked Mr. Rigoberto “Rigo” Villarreal on behalf of Senator John Cornyn for his work as Superintendent of Bridges.

Rigoberto “Rigo” Villarreal recommended considering an additional lane for Anzalduas POE and was approval was granted to bring back this item as a change order to the project.

**7. Engineering Report**

Mr. Eduardo Mendoza reported on the progress of the construction project at Anzalduas. The project is on pace to be completed by April 1, 2020.

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 2  
DATE SUBMITTED 2/5/20  
MEETING DATE 2/10/20

1. Agenda Item: Anzalduas Intl. Bridge Southbound Empty Traffic Report.
2. Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes \_\_\_ No

4. Policy Implication: \_\_\_\_\_
5. Budgeted: \_\_\_ Yes \_\_\_ No \_\_\_ N/A

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

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

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

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

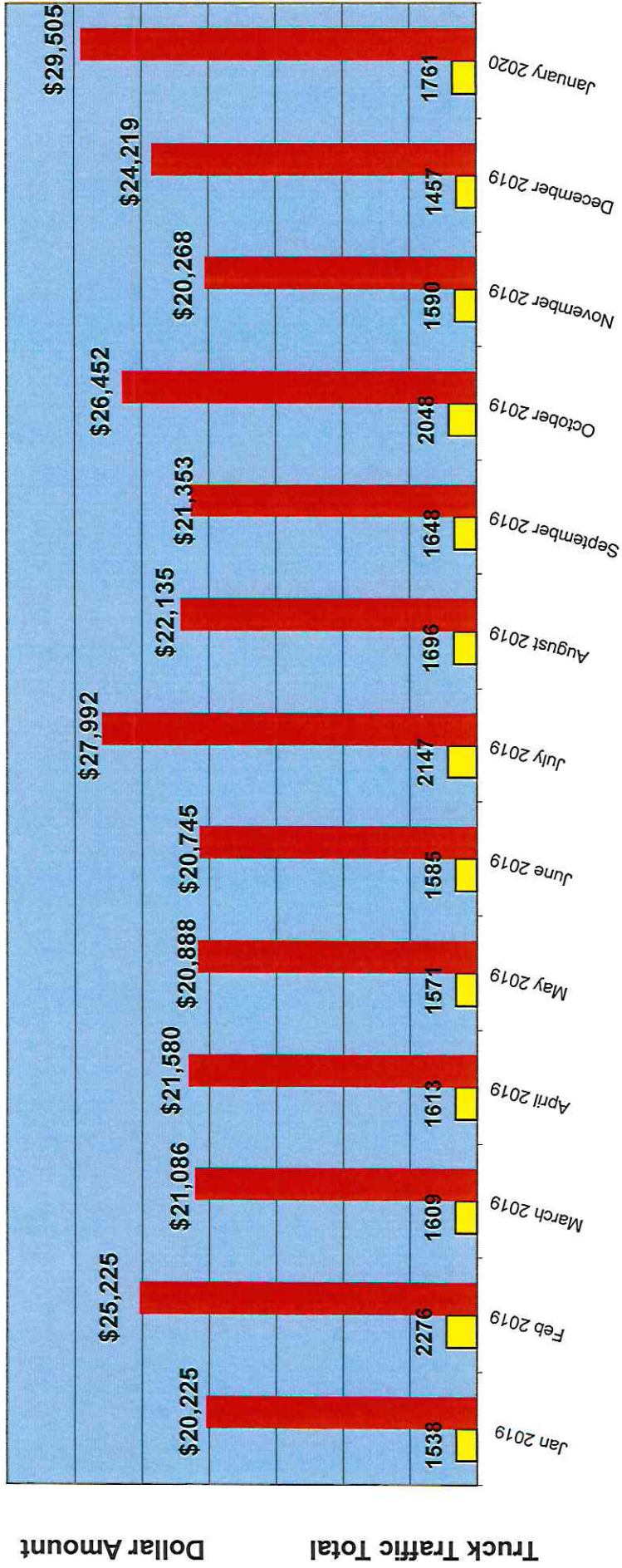
8. Staff's Recommendation: Report Only

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

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

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

# Anzalduas Commercial Traffic



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 3  
DATE SUBMITTED 2/5/20  
MEETING DATE 2/10/20

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – January 2020.

2. Party Making Request: Juan Olaguibel, Interim 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: RL Approved \_\_\_ Disapproved \_\_\_ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employee		% VAR
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	120,351	139,456	16%	238,677	227,271	-5%	2,329	2,470	6%	123	199	62%
NOVEMBER	119,414	141,577	19%	234,519	232,560	-1%	2,370	2,583	9%	150	192	28%
DECEMBER	129,705	149,612	15%	268,733	244,893	-9%	2,541	2,728	7%	176	197	12%
JANUARY	109,457	128,134	17%	240,535	219,871	-9%	2,384	2,524	6%	133	171	29%
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!
<b>TOTALS</b>	<b>478,927</b>	<b>558,779</b>	<b>17%</b>	<b>982,464</b>	<b>924,595</b>	<b>-6%</b>	<b>9,624</b>	<b>10,305</b>	<b>7%</b>	<b>582</b>	<b>759</b>	<b>30%</b>

Anzalduas Bridge Crossing

Month	EMPTYES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020		FY 2019	FY 2020	
OCTOBER 2019	2,937	2,048	-30%	73,628	77,851	6%	95	104	9%	2,220	1,994	-10%
NOVEMBER	2,033	1,590	-22%	79,484	87,660	10%	168	218	30%	1,813	1,561	-14%
DECEMBER	1,445	1,457	1%	93,316	97,185	4%	131	127	-3%	1,523	1,334	-12%
JANUARY	1,538	1,761	14%	76,659	78,387	2%	166	161	-3%	2,023	1,826	-10%
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!
<b>TOTALS</b>	<b>7,953</b>	<b>6,856</b>	<b>-14%</b>	<b>323,087</b>	<b>341,083</b>	<b>6%</b>	<b>560</b>	<b>610</b>	<b>9%</b>	<b>7,579</b>	<b>6,715</b>	<b>-11%</b>



Hidalgo-Pharr-Anzalduas-Donna																		
January 2020 Southbound Traffic (cars only)																		
Jan 2020	Day	Hidalgo Jan 2020	Hidalgo % of Traffic	Pharr Jan 2020	Pharr % of Traffic	Anzalduas Jan 2020	Anzalduas % of Traffic	Donna Jan 2020	Donna % of Traffic	Hidalgo Jan 2019	Donna % of Traffic 2019	Hidalgo 2020-2019 variance	Pharr 2020-2019 variance	Anzalduas Jan 2019	Anzalduas 2020-2019 variance	Donna Jan 2019	Donna 2020-2019 variance	
1	Wednesday	4756	55%	665	8%	2201	25%	1,101	13%	5160	13%	(404)	1065	2399	(198)	1,289	(188)	
2	Thursday	6082	53%	1145	10%	2918	25%	1,311	11%	7190	11%	(1108)	1672	2974	(56)	1,488	(177)	
3	Friday	7149	54%	1481	11%	3103	23%	1,629	12%	7480	12%	(331)	2049	2526	577	1,530	99	
4	Saturday	6938	52%	1414	11%	3153	24%	1,735	13%	8324	13%	(1386)	2342	2820	333	1,832	(97)	
5	Sunday	6991	52%	978	9%	3124	27%	1,341	12%	8469	12%	(2478)	2036	2901	223	2,040	(699)	
6	Monday	7000	56%	1640	13%	2565	20%	1,343	11%	7286	11%	(286)	1784	2891	(326)	1,786	(443)	
7	Tuesday	7261	56%	1634	13%	2601	20%	1,371	11%	8802	11%	(1541)	2581	(947)	81	1,920	(549)	
8	Wednesday	7443	62%	1118	9%	2229	18%	1,274	11%	9119	11%	(1676)	2758	(1,640)	2478	1,989	(715)	
9	Thursday	6962	58%	1584	13%	2204	18%	1,282	11%	8464	11%	(1502)	2567	(983)	2410	1,683	(401)	
10	Friday	8050	56%	1803	13%	2788	19%	1,680	12%	7505	12%	545	2245	2190	598	1,476	204	
11	Saturday	8142	58%	1429	10%	2742	19%	1,816	13%	8700	13%	(558)	2654	(1,225)	2921	1,907	(91)	
12	Sunday	6496	65%	1006	10%	2532	25%	1,387	14%	8931	14%	(2435)	2057	(1,051)	2726	2,207	(820)	
13	Monday	6715	64%	1619	15%	2200	21%	1,247	12%	7227	12%	(512)	1549	70	2578	1,686	(439)	
14	Tuesday	7061	58%	1556	13%	2267	19%	1,345	11%	7276	11%	(215)	2247	(691)	125	1,432	(87)	
15	Wednesday	7418	59%	1578	13%	2270	18%	1,291	10%	7074	10%	344	2049	(471)	1994	276	1,350	(59)
16	Thursday	7154	58%	1578	13%	2283	18%	1,339	11%	7420	11%	(266)	2250	(672)	2212	71	1,424	(85)
17	Friday	7960	56%	1774	12%	3050	21%	1,525	11%	7676	11%	284	2168	(394)	2315	735	1,461	64
18	Saturday	8286	59%	1400	10%	2748	19%	1,691	12%	8915	12%	(629)	2628	(1,228)	3035	(287)	1,931	(240)
19	Sunday	6494	56%	1051	9%	2605	23%	1,356	12%	9115	12%	(2621)	1678	(627)	2883	(278)	2,335	(979)
20	Monday	6646	58%	1514	13%	1960	17%	1,274	11%	6839	11%	(193)	1604	(90)	2510	(550)	1,623	(349)
21	Tuesday	6715	58%	1577	14%	2042	18%	1,242	11%	7329	11%	(614)	2192	(615)	2145	(103)	1,426	(184)
22	Wednesday	7175	58%	1565	13%	2279	19%	1,270	10%	7378	10%	(203)	2201	(636)	2207	72	1,446	(176)
23	Thursday	7072	58%	1603	13%	2187	18%	1,315	11%	7678	11%	(608)	1923	(320)	2200	(13)	1,385	(70)
24	Friday	8186	56%	1730	12%	2960	20%	1,770	12%	7574	12%	612	2159	(429)	2248	712	1,421	349
25	Saturday	8036	57%	1365	10%	2620	19%	1,958	14%	8724	14%	(888)	2525	(1,160)	2873	(253)	2,027	(69)
26	Sunday	6290	56%	994	9%	2579	23%	1,468	13%	8552	13%	(2262)	1876	(882)	2515	64	2,036	(568)
27	Monday	6839	58%	1587	13%	2176	18%	1,277	11%	6953	11%	(114)	1530	57	2509	(333)	1,713	(436)
28	Tuesday	6857	58%	1499	13%	2259	19%	1,267	11%	7255	11%	(398)	2155	(656)	2213	46	1,452	(185)
29	Wednesday	7333	58%	1597	13%	2356	19%	1,319	10%	7352	10%	(19)	2154	(557)	2041	315	1,432	(113)
30	Thursday	7243	59%	1522	12%	2272	18%	1,304	11%	7349	11%	(106)	2193	(671)	2098	174	1,411	(107)
31	Friday	8121	55%	1714	12%	3114	21%	1,733	12%	7419	12%	702	2168	(454)	2185	929	1,350	383
		219,871	57%	44,720	12%	78,387	20%	44,261	12%	240,535	12%	(20,664)	65,059	(20,339)	76,659	1,728	51,488	(7,227)

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM     4      
DATE SUBMITTED   2/5/20    
MEETING DATE   2/10/20  

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending December 31, 2019.

2. **Party Making Request:** Juan Olaquibel, Interim Superintendent of Bridges

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

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

5. **Budgeted:**    Yes    No    N/A

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

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

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

7. **Routing:**

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

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

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   PR   Approved    Disapproved    None



**ANZALDUAS INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending December 31, 2019  
Prepared By  
Juan Olaguibel, Director of Operations

## Executive Summary

Anzalduas International Crossing

### OPERATING RESULTS

For the Month Ending December 31, 2019

#### *Comparison with Last Year*

Net income before depreciation, as reflected on page 3, for the month of December is \$322,901. This does not include depreciation expense of \$128,860 and the debt transfer in for Series B of \$70,315. Net income before depreciation was \$8,481 better than last year for the month. Toll Revenues for the month were \$375,398. Toll revenues were \$20,068 better than last year for the month. Expenses were \$71,640 or \$14,310 more than last year for the month.

#### *Comparison with Budget*

Net income before depreciation, as reflected on page 4, for the month of December is \$322,901. Net income before depreciation was \$155,357 better than budget for the month. Toll revenues were \$375,398 for the month. Toll revenues were \$123,645 better than budget for the month. December's monthly expenses were \$71,640 or \$20,318 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending December 31, 2019

	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.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	111,168	-	-	-	111,168
Investments.....	2,423,215	-	-	-	2,423,215
Interest receivable.....	242	-	-	-	242
<b>Total Current Assets</b>	<b>2,548,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,548,257</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	426,536	-	-	-	426,536
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TeXPool	-	1,065,851	599,214	826,609	2,491,674
Cash	-	-	-	74,517	74,517
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>426,536</b>	<b>1,065,851</b>	<b>599,214</b>	<b>901,126</b>	<b>2,992,727</b>
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
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	564,194	-	-	-	564,194
Imprv - other than bldge, Machinery & Equipment.....	1,715,501	-	-	-	1,715,501
	55,443,179	-	-	-	55,443,179
Less accumulated depreciation.....	15,305,836	-	-	-	15,305,836
<b>Total Fixed Assets</b>	<b>40,137,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,137,343</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	95,214	-	-	-	95,214
<b>Total Other Assets, net</b>	<b>95,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,214</b>
<b>TOTAL ASSETS</b>	<b>\$ 43,207,350</b>	<b>\$ 1,065,851</b>	<b>\$ 599,214</b>	<b>\$ 901,126</b>	<b>\$ 45,773,541</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 20,903	\$ -	\$ -	\$ -	\$ 20,903
Accrued Expenses	22,680	-	-	-	22,680
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	159,775	-	-	-	159,775
<b>Total Current Liabilities</b>	<b>203,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,358</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,540,000	-	-	-	1,540,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>1,540,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,540,000</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	24,120,000	-	-	-	24,120,000
Bond Premiums	2,100,750	-	-	-	2,100,750
Deferred revenues / Other	307,131	-	-	-	307,131
Board Advance from / Hidl/McAll Bridge series "A"	4,497,802	-	-	-	4,497,802
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	7,448,721	-	-	-	7,448,721
<b>Total long-term liabilities</b>	<b>45,694,533</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,694,533</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,471,807	-	-	-	12,471,807
Restricted:					
Contingency Fund.....	426,536	-	-	-	426,536
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	901,126	901,126
Debt Service Fund.....	-	1,065,851	599,214	-	1,665,065
City of McAllen..... X	-	-	-	-	-
Total restricted	426,536	1,065,851	599,214	901,126	2,992,727
Unrestricted.....	(17,128,884)	-	-	-	(17,128,884)
<b>Total Net Assets</b>	<b>(4,230,541)</b>	<b>1,065,851</b>	<b>599,214</b>	<b>901,126</b>	<b>(1,664,350)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 43,207,350</b>	<b>\$ 1,065,851</b>	<b>\$ 599,214</b>	<b>\$ 901,126</b>	<b>\$ 45,773,541</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending December 31, 2019

	Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>				
<b>Tolls</b>	<b>\$375,398</b>	<b>\$355,330</b>	<b>\$20,068</b>	<b>6%</b>
Rentals	1,017	1,546	(\$529)	-34%
Miscellaneous	11,892	7,972	3,920	49%
Interest	6,234	6,902	(668)	-10%
<b>Total Revenues</b>	<b>\$ 394,541</b>	<b>\$ 371,750</b>	<b>\$ 22,791</b>	<b>6.13%</b>
	12/31/19			
<b>EXPENSES:</b>				
Administration	\$46,732	32,315	14,417	45%
Bridges Operations	23,162	23,269	(107)	0%
Insurance	1,746	1,746	-	0%
<b>Total Exp. before Depreciation</b>	<b>\$71,640</b>	<b>\$ 57,330</b>	<b>\$ 14,310</b>	<b>25%</b>
<b>NET INCOME/(LOSS) before depreciation</b>	<b>\$ 322,901</b>	<b>\$ 314,420</b>	<b>\$ 8,481</b>	<b>2.70%</b>
Depreciation	128,860	128,152	708	
<b>NET INCOME/(LOSS) after depreciation</b>	<b>\$ 194,041</b>	<b>\$ 186,268</b>	<b>\$ 7,773</b>	<b>4.17%</b>
Transfer In:				
Anzald Debt SVC Service B	70,315	70,448	(133)	
	210,944	211,344	(400)	
	386,580	384,456	2,124	
	462,461	461,092	1,369	0.30%
	849,041	845,548	3,493	0.41%
	225,114	174,955	50,159	29%
	150,237	101,204	49,033	48%
	69,639	68,513	1,126	2%
	5,238	5,238	-	0%
	17,395	17,679	(284)	-2%
	3,051	4,639	(1,588)	-34%
	29,297	21,826	7,471	34%
	\$1,024,412	\$976,359	\$ 48,053	5%
	\$ 1,074,155	\$ 1,020,503	\$ 53,652	5.26%

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS**  
For the Period Ending December 31, 2019

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
<b>Operating Revenues:</b>									
Tolls	\$ 3,021,042	\$ 251,753	\$ 375,398	\$ 123,645	49.11%	\$ 755,259	\$ 1,024,412	\$ 269,153	35.64%
Rentals	18,552	1,546	1,017	(529)	0.00%	4,638	3,051	(1,587)	0.00%
Miscellaneous	34,449	2,870	11,892	9,022	314.36%	8,610	29,297	20,687	240.27%
<b>Total Operating Revenues</b>	<b>3,074,043</b>	<b>256,169</b>	<b>388,307</b>	<b>132,138</b>	<b>51.58%</b>	<b>768,507</b>	<b>1,056,760</b>	<b>288,253</b>	<b>37.51%</b>
<b>Non-Operating Revenues:</b>									
Interest	40,000	3,333	6,234	2,901	100.00%	9,999	17,395	7,396	100.00%
<b>Total Non-Operating Revenues</b>	<b>40,000</b>	<b>3,333</b>	<b>6,234</b>	<b>2,901</b>	<b>100.00%</b>	<b>9,999</b>	<b>17,395</b>	<b>7,396</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>3,114,043</b>	<b>259,502</b>	<b>394,541</b>	<b>135,039</b>	<b>52.04%</b>	<b>778,506</b>	<b>1,074,155</b>	<b>295,649</b>	<b>37.98%</b>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	167,562	16,598	12,466	4,132	24.89%	44,034	37,759	6,275	14.25%
Supplies	8,200	683	922	(239)	-34.99%	2,049	1,780	269	13.13%
Other Services	358,000	29,829	33,231	(3,402)	-11.41%	89,487	110,468	(20,981)	-23.45%
Maintenance/Capital Outlay	7,000	582	113	469	80.58%	1,164	230	934	0.00%
<b>Total Administration</b>	<b>540,762</b>	<b>47,692</b>	<b>46,732</b>	<b>960</b>	<b>2.01%</b>	<b>136,734</b>	<b>150,237</b>	<b>(13,503)</b>	<b>-9.88%</b>
<b>Operations:</b>									
Salaries	370,313	34,431	17,814	16,617	48.26%	95,489	51,771	43,718	45.78%
Supplies	15,000	1,249	-	1,249	100.00%	2,498	1,574	924	36.99%
Other Services	41,010	3,416	1,600	1,816	53.16%	10,248	4,927	5,321	51.92%
Maintenance/Capital Outlay	41,094	3,424	3,748	(324)	-9.46%	10,272	11,367	(1,095)	-10.66%
<b>Total Operations</b>	<b>467,417</b>	<b>42,520</b>	<b>23,162</b>	<b>19,358</b>	<b>45.53%</b>	<b>118,507</b>	<b>69,639</b>	<b>48,869</b>	<b>41.24%</b>
<b>Non-department</b>									
Liability Insurance	20,963	1,746	1,746	-	0.00%	5,238	5,238	-	0.00%
<b>Total Non-department</b>	<b>20,963</b>	<b>1,746</b>	<b>1,746</b>	<b>-</b>	<b>0.00%</b>	<b>5,238</b>	<b>5,238</b>	<b>-</b>	<b>0.00%</b>
<b>Total Expenses excluding Depreciation</b>	<b>1,029,142</b>	<b>91,958</b>	<b>71,640</b>	<b>20,318</b>	<b>22.09%</b>	<b>260,479</b>	<b>225,114</b>	<b>35,365</b>	<b>13.58%</b>
<b>NET INCOME (1.)</b>	<b>\$ 2,084,901</b>	<b>\$ 167,544</b>	<b>\$ 322,901</b>	<b>\$ 155,357</b>	<b>92.73%</b>	<b>\$ 518,027</b>	<b>\$ 849,041</b>	<b>\$ 331,014</b>	<b>63.90%</b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM     5      
DATE SUBMITTED 2/5/20  
MEETING DATE 2/10/20

1. **Agenda Item:** Consideration and Approval of Change Order No. 3 for Anzalduas International Bridge Northbound Inspection Project.

2. **Party Making Request:** Juan Olaguibel, Interim Superintendent of Bridges

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

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

5. **Budgeted:**    Yes    No    N/A

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

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

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

7. **Routing:**

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

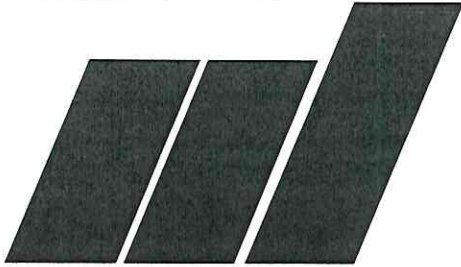
8. **Staff's Recommendation:**     Approve    

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   PP   Approved    Disapproved    None





**CITY OF MCALLEN  
DEPARTMENT OF ENGINEERING  
MEMORANDUM**

To: Roel Rodriguez, P.E., City Manager  
From: Yvette Barrera, P.E., CFM, City Engineer  
Date: 3 February 2020  
Subject: **Consideration and Approval of Change Order No. 3 for Anzalduas International Bridge Northbound Inspection Project (Project No. 02-19-C10-556)**

**GOAL**

Consideration and Approval of Change Order No. 3 for SpawGlass Contractors, Inc. for the Anzalduas International Bridge Northbound Inspection Project.

**EXPLANATION**

Consideration and Approval of Change Order No.3 consists of two separate line items that includes two Cameras at New Booths and two Air Curtains at New Toll Booths.

**Item No. PR 004**

**\$7,517.25, 0 Days**

PR #004 – During the design phase of this project, the plans indicated that the cameras would be provided by U.S. Customs and Border Protection (CBP) or General Services Administration (GSA); however, the plans reflect “to be provided by other”. The contractor has since requested a status of these components in order to schedule accordingly, but both CBP and GSA have replied that they are unable to provide cameras for this project. They are now requesting that the cameras be donated by the City since the cameras for the booth is an aftermarket purchase. However, they also stated that the City was only providing the booths and not any attachments. CBP reiterated that the new booths shall match the existing booths in all forms and are requesting that cameras be provided by the City. SpawGlass Contractors, Inc. is requesting an additional cost of \$7,517.25.

**Item No. PR 005**

**\$10,408.12, 0 Days**

PR #005 – During the design phase of this project, the plans indicated that the air curtains would be provided by U.S. Customs and Border Protection (CBP) or General Services Administration (GSA); however, the plans reflect “to be provided by other”. The contractor has since requested a status of these components in order to schedule accordingly, but both CBP and GSA have replied that they are unable to provide air curtains for this project. They are now requesting that the air curtains be donated by the City since the air curtains for the booth is an aftermarket purchase. However, they also stated that the City was only providing the booths and not any attachments. CBP reiterated that the new booths shall match the existing booths in all forms and are requesting that air curtains be provided by the City. SpawGlass Contractors, Inc. is requesting an additional cost of \$10,408.12.

Options:

- 1.) The Bridge Board may approve Change Order No. 3.
- 2.) The Bridge Board may deny the request for Change Order No. 3, But the project will not be in compliance with GSA standards.

**Recommendation:**

The project engineer, Half & Associates and City Staff recommend approval of Change Order No. 3 in the amount of \$17,925.37 for a revised contract amount of \$ 2,848,662.29 and an extension of 0 working days. Request is subject to a budget amendment.

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   6    
DATE SUBMITTED   2/5/20    
MEETING DATE   2/10/20  

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

2. **Party Making Request:** Juan Olaguibel, Interim 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 <u>  </u>	No <u>  </u>
b) _____			Yes <u>  </u>	No <u>  </u>
c) _____			Yes <u>  </u>	No <u>  </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   7    
DATE SUBMITTED   2/5/20    
MEETING DATE   2/10/20  

1. Agenda Item: Engineering Report.
2. Party Making Request: Juan Olaguibel, Interim Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments:    Yes   X   No  
\_\_\_\_\_  
\_\_\_\_\_

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

5. Budgeted:    Yes    No    N/A

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

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

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

7. Routing:

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

8. Staff's Recommendation:   Report Only  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:    Approved    Disapproved    None

*PR*

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   8a    
DATE SUBMITTED   2/5/20    
MEETING DATE   2/10/20  

1. **Agenda Item:** Consultation with City Attorney regarding economic development (T.G.C. 551.087).

2. **Party Making Request:** Juan Olaguibel, Interim Superintendent of Bridges

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

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

5. **Budgeted:**    Yes    No    N/A

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

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

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

7. **Routing:**

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

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

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:    Approved    Disapproved    None