

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

**DATE: Monday, January 8, 2024**  
**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 November 13, 2023.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – December 2023.
3. Anzalduas Southbound Traffic Count by Category – December 2023.
4. Anzalduas International Bridge Financial Statement for period ending November 30, 2023.
5. Consideration and approval of Change Order #4 for Anzalduas Bridge Infrastructure Improvements Project.
6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection 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 5<sup>th</sup> day of **January, 2024** 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, Management Assistant

*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 01/03/24  
MEETING DATE 01/08/24

1. Agenda Item: Approval of minutes for Regular Meeting held on November 13, 2023.

2. Party Making Request: Juan Olaguibel, 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:   RP   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 November 13, 2023 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

**ANZALDUAS BRIDGE BOARD:**

Javier Villalobos	Mayor of McAllen-Chairman
Norie Gonzalez Garza	Mayor of Mission-Vice Chair
Martin Anzaldua	Bridge Board Member
Veronica Whitacre	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno non-voting member

**ABSENT:**

Sergio Coronado	Mayor of Hidalgo
Jim Darling	Bridge Board Member

**ALSO PRESENT:**

Roel “Roy” Rodriguez, PE	City Manager, McAllen
Randy Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Angelica Rocha	Admin Clerk, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen
Carlos Rodriguez	Port Director, CBP
Elmer Martinez	CBP
Myrta Tijerina	Consultant, Anzalduas Bridge

**THE MEETING WAS CALLED TO ORDER AT 12:03 P.M. by Mayor Javier Villalobos.**

**1. Approval of Minutes for the Regular Meeting held on September 11, 2023.**

A motion was made by Mayor Norie Garza, seconded by Board Member Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held September 11, 2023 as presented.

**2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – October 2023.**

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of October 2023.

- 3. Anzalduas Southbound Traffic Count by Category – October 2023.**  
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of October 2023.
- 4. Anzalduas International Bridge Financial Statement for period ending September 29, 2023.**  
A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending September 29, 2023 as presented.
- 5. Consider and Approve Update Report for Schedule of Advances as of dates indicated.**  
A motion was made by Mayor Norie Garza, seconded by Board Member Veronica Whitacre and carried unanimously to approve Update Report for Schedule of Advances, as presented.
- 6. Change Order #3 for Anzalduas Bridge Infrastructure Improvements Project presented to and approved by City Commission on October 9, 2023.**  
A motion was made Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve Change Order #3 for Anzalduas Bridge Infrastructure Improvements Project, as presented by Eduardo Mendoza, Engineering Director, McAllen.
- 7. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection.**  
No reports
- 8. Engineering Report**  
Eduardo Mendoza, Engineering Director, City of McAllen reported update on NB/SB Full Cargo project, is 18% complete and on schedule.
- 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 with City Attorney regarding economic development. (T.G.C. 551.087)

9a. No action

**ADJOURNMENT**

**There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:12 pm**

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Mayor Javier Villalobos, Chairman

ATTEST:

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Juan Olaguibel, Superintendent of Bridges

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   2    
DATE SUBMITTED 01/03/24  
MEETING DATE 01/08/24

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – December 2023.

2. **Party Making Request:** Juan Olaquibel, 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 _____

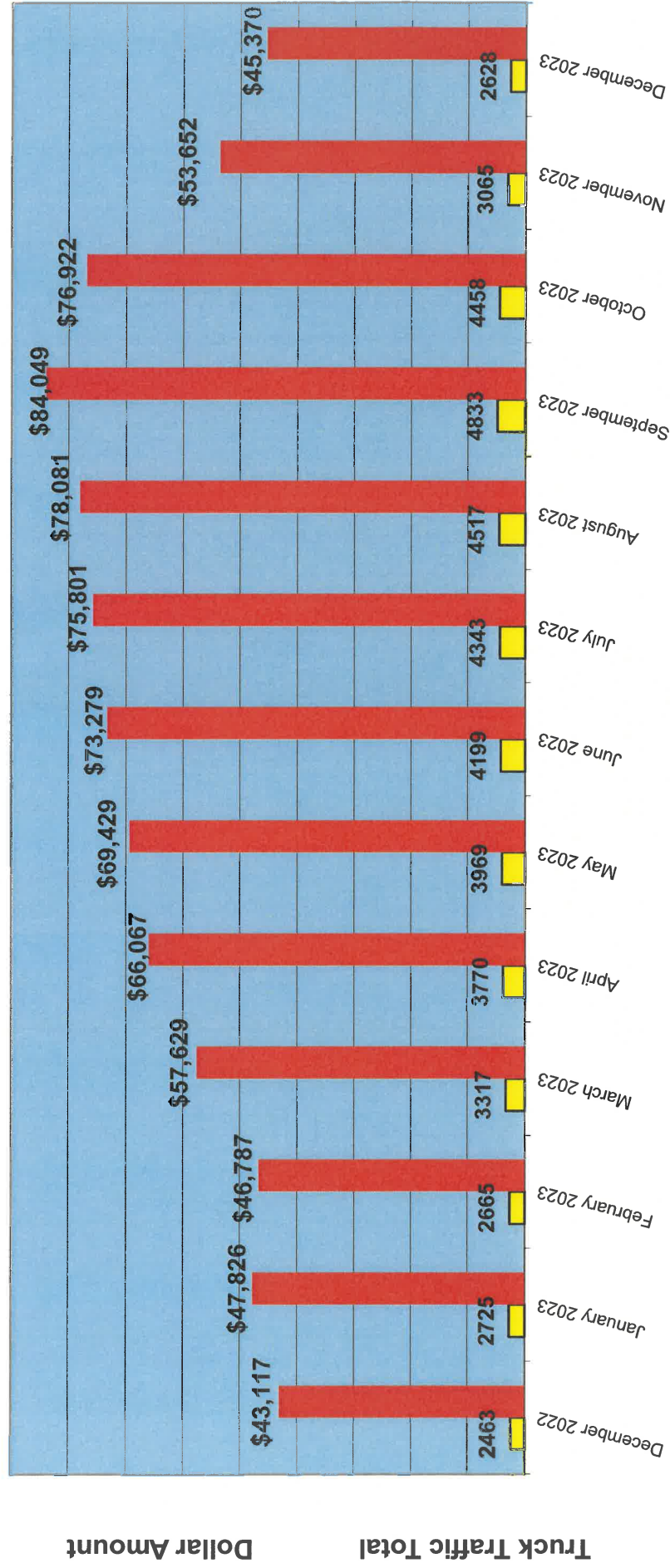
8. **Staff's Recommendation:**   Report Only  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:   DP   Approved    Disapproved    None

# Anzalduas Commercial Traffic



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   3    
DATE SUBMITTED 01/03/24  
MEETING DATE 01/08/24

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – December 2023.
2. Party Making Request: Juan Olaguibel, 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:   TJD   Approved \_\_\_ Disapproved \_\_\_ None



McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employee		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	9%	239,512	250,503	5%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
FEBRUARY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	320,297	343,594	7%	745,071	776,556	4%	4,490	4,165	-7%	638	560	-12%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	7%	127,949	148,100	16%	315	211	-33%	918	1,004	9%
JANUARY 2024			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
FEBRUARY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MARCH			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
APRIL			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
MAY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JUNE			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
JULY			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	8,577	10,151	18%	343,113	402,141	17%	820	715	-13%	3,210	3,573	11%



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 4  
DATE SUBMITTED 01/03/24  
MEETING DATE 01/08/24

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending November 30, 2023.

2. **Party Making Request:** Juan Olaguibel, 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: DP Approved \_\_\_ Disapproved \_\_\_ None

**Executive Summary**  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending November 30, 2023

*Comparison with Prior Year*

Net income, as reflected on page 3, for the month of November is \$358,386 or a 30.88% increase compared to last year. Toll Revenues for the month were \$523,494 or a 15% increase compared to last year. Expenses were \$217,196 or a 3% increase compared to last year.

*Comparison with Budget*

Revenues, as reflected on page 4, for the month of November are \$481,851. Revenues were \$155,034 better than budget for the month. Operating revenues were \$546,842 for the month. These operating revenues were \$125,072 better than budget for the month. November's expenses were \$93,731 or (\$10,695) less than budget for the month.



**ANZALDUAS INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending November 30, 2023  
Prepared By  
Juan Olaguibel, Superintendent of Bridges

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending November 30, 2023**

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	NADBANK Debt Service Fund	Anzalduas Commercial Project Fund	Total
<b>ASSETS</b>							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	31,747	-	-	-	-	-	31,747
Investments.....	5,082,403	-	-	-	-	-	5,082,403
Interest receivable.....	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>5,127,782</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,127,782</b>
<i>Restricted Assets:</i>							
Contingency Fund..... X	543,073	-	-	-	-	-	543,073
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	1,018,513	574,411	2,360,189	641,025	77,385,763	81,979,901
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>543,073</b>	<b>1,018,513</b>	<b>574,411</b>	<b>2,360,189</b>	<b>641,025</b>	<b>77,385,763</b>	<b>82,522,974</b>
<i>Fixed Assets:</i>							
Land.....	2,922,773	-	-	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	-	-	3,012,370
Infrastructure.....	40,475,827	-	-	-	-	-	40,475,827
Development Costs.....	7,417,617	-	-	-	-	-	7,417,617
Construction in Progress	183,293	-	-	-	-	-	183,293
Imprv - other than bldg, Machinery & Equipment.....	1,849,886	-	-	-	-	-	1,849,886
	55,861,764	-	-	-	-	-	55,861,764
Less accumulated depreciation.....	20,992,912	-	-	-	-	-	20,992,912
<b>Total Fixed Assets</b>	<b>34,868,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,868,852</b>
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deferred Outflows	113,310	-	-	-	-	-	113,310
<b>Total Other Assets, net</b>	<b>113,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,310</b>
<b>TOTAL ASSETS</b>	<b>\$ 40,653,017</b>	<b>\$ 1,018,513</b>	<b>\$ 574,411</b>	<b>\$ 2,360,189</b>	<b>\$ 641,025</b>	<b>\$ 77,385,763</b>	<b>\$ 122,632,917</b>
<b>LIABILITIES AND FUND EQUITY</b>							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ (14,443)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,443)
Accrued Expenses	415,879	-	-	-	-	-	415,879
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
<b>Total Current Liabilities</b>	<b>571,461</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>571,461</b>
<i>Payable from Restricted Assets:</i>							
Current installments of revenue bonds.....	2,002,507	-	-	-	-	-	2,002,507
Due to McAllen International toll bridge.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>2,002,507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,002,507</b>
<i>Long-term Liabilities:</i>							
Revenue Bonds, excluding current installments.....	17,365,000	-	-	-	-	-	17,365,000
NADBANK Bonds, excluding current installments.....	63,000,000	-	-	-	-	-	63,000,000
Bond Premiums	949,581	-	-	-	-	-	949,581
Deferred revenues / Other	208,849	-	-	-	-	-	208,849
Board Advance from / Hidl/McAll Bridge series "A"	4,586,760	-	-	-	-	-	4,586,760
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,435,672	-	-	-	-	-	10,435,672
<b>Total long-term liabilities</b>	<b>103,765,991</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,765,991</b>
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	14,551,763	-	-	-	-	-	14,551,763
Restricted:							
Contingency Fund.....	543,073	-	-	-	-	-	543,073
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,360,189	-	-	2,360,189
Anzaldua Commercial Project.....	-	-	-	-	-	77,385,763	77,385,763
Debt Service Fund.....	-	1,018,513	574,411	-	641,025	-	2,233,949
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	543,073	1,018,513	574,411	2,360,189	641,025	77,385,763	82,522,974
Unrestricted.....	(80,781,779)	-	-	-	-	-	(80,781,779)
<b>Total Net Assets</b>	<b>(65,686,942)</b>	<b>1,018,513</b>	<b>574,411</b>	<b>2,360,189</b>	<b>641,025</b>	<b>77,385,763</b>	<b>16,292,959</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 40,653,017</b>	<b>\$ 1,018,513</b>	<b>\$ 574,411</b>	<b>\$ 2,360,189</b>	<b>\$ 641,025</b>	<b>\$ 77,385,763</b>	<b>\$ 122,632,917</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
 For the Period Ending November 30, 2023

	Current Year	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>	November 2023	November 2022		
Tolls	\$523,494	\$454,440	\$69,054	15%
Rentals	1,546	488	1,058	217%
Miscellaneous	21,802	13,956	7,845.73	56%
Interest	28,740	15,929	12,810.69	80%
<b>Total Revenues</b>	<b>\$ 575,582</b>	<b>\$484,813</b>	<b>\$ 90,769</b>	<b>18.72%</b>
7/31/21				
<b>EXPENSES:</b>				
Administration	\$40,421	\$60,614	-\$20,193	-33%
Bridge Operations	48,455	24,933	23,522	94%
Insurance	4,855	3,237	1,618	50%
Depreciation	123,465	122,195	1,270	1%
<b>Total Expenses</b>	<b>\$217,196</b>	<b>\$210,979</b>	<b>\$6,217</b>	<b>3%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 358,386</b>	<b>\$273,834</b>	<b>\$ 84,552</b>	<b>30.88%</b>

Transfer In:	November 2023	November 2022	November 2022
Anzald Debt SVC Series B	217,556	146,875	70,948
		\$	\$
		70,681	(70,948)
		0	

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS  
For the Period Ending November 30, 2023

	Budget	Budget-by-Mth	Actual-by-Mth	Actual Variance with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
<b>Operating Accounts</b>								
Tolls	\$ 5,008,260	\$ 417,354	\$ 523,494	\$ 106,140	25.43%	\$ 834,708	\$ 205,137	24.58%
Rentals	12,204	1,017	1,546	529	0.00%	2,034	529	0.00%
Miscellaneous	40,797	3,399	21,802	18,403	541.42%	6,798	35,766	526.13%
Total Operating Revenues	5,061,261	421,770	546,842	125,072	29.65%	843,540	241,433	28.62%
<b>Non-Operating Accounts:</b>								
Interest	113,682	9,473	28,740	19,267	100.00%	18,946	34,845	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	N/A	N/A
Total Non-Operating Revenues	113,682	9,473	28,740	19,267	100.00%	18,946	34,845	100.00%
<b>Operating Revenues</b>	<b>5,174,943</b>	<b>431,243</b>	<b>575,582</b>	<b>144,339</b>	<b>33.47%</b>	<b>862,486</b>	<b>276,278</b>	<b>32.03%</b>
<b>Expenses:</b>								
<b>Administration</b>								
Salaries	178,527	14,874	13,112	1,762	11.84%	29,748	10,126	34.04%
Supplies	14,259	1,187	222	965	81.27%	2,374	1,458	61.40%
Other Services	457,000	38,079	26,825	11,254	29.55%	76,158	(5,349)	-7.02%
Maintenance/Capital Outlay	7,000	582	261	321	55.16%	1,164	738	0.00%
Total Administration	656,786	54,722	40,421	14,301	26.13%	109,444	6,973	6.37%
<b>Operations:</b>								
Salaries	441,160	36,760	43,324	(6,564)	-17.86%	73,520	12,911	17.56%
Supplies	15,000	1,249	-	1,249	100.00%	2,498	2,010	80.46%
Other Services	41,010	3,416	1,984	1,432	41.93%	6,832	2,830	41.42%
Maintenance/Capital Outlay	41,094	3,424	3,148	276	8.07%	6,848	(7,670)	-112.01%
Total Operations	538,264	44,849	48,455	(3,606)	-8.04%	89,698	10,081	11.24%
<b>Non-department</b>								
Liability Insurance	250,261	4,855	4,855	-	0.00%	9,710	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	9,710	-	0.00%
<b>Expenses</b>	<b>1,445,311</b>	<b>104,426</b>	<b>93,731</b>	<b>10,695</b>	<b>10.24%</b>	<b>208,852</b>	<b>17,054</b>	<b>8.17%</b>
<b>Revenues Over(Under) Expenses*</b>	<b>\$ 3,729,632</b>	<b>\$ 326,817</b>	<b>\$ 481,851</b>	<b>\$ 155,034</b>	<b>47.44%</b>	<b>\$ 653,634</b>	<b>\$ 293,331</b>	<b>44.88%</b>

\*Depreciation expenses is not included in the statement

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 5  
DATE SUBMITTED 01/03/24  
MEETING DATE 01/08/24

1. **Agenda Item:** Consideration and approval of Change Order #4 for Anzalduas Bridge Infrastructure Improvements Project.

2. **Party Making Request:** Juan Olaguibel, 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:** \_\_\_\_\_

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

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

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





**ENGINEERING DEPARTMENT  
MEMORANDUM**

**To:** Roel "Roy" Rodriguez, P.E., City Manager

**From:** Eduardo Mendoza, P.E., P.T.O.E., City Engineer

**Date:** 27 December 2023

**Subject: Change Order No. 4 – Anzalduas Bridge Infrastructure Improvements  
Prj. No.: 07-22-C29-802**

**Goal**

Consideration and approval of Change Order No. 4 for the Anzalduas Bridge Infrastructure Improvements project.

**Explanation**

Consideration and Approval of Change Order No. 4 consists of an additional entrance on the north side of the south bound for the Anzalduas FY 17&18 DAP – Full Commercial Improvements have been added as requested by HCRMA in conjunction with the City of McAllen. The HCRMA will do improvements and modifications along Anzalduas Connector.

A brief contract summary is presented below.

	<b>Amount</b>	<b>Working Days</b>
Original Contract	\$ 81,861,364.52	320
Change Order No. 1	\$ 258,760.75	80
Change Order No. 2	\$ 750,000.00	0
Change Order No. 3	\$ 71,005.35	0
Change Order No. 4	\$ 76,440.10	0
<b>Revised Contract</b>	<b>\$ 83,017,570.72</b>	<b>400</b>

Detailed supporting documentation is attached for your review.

**Options**

- 1) Approve Change Order No. 4
- 2) Disapprove Change Order No. 4

**Recommendation**

RRP Consulting Engineers, LLC., (formally S&B Infrastructure, LTD.), and staff recommend approval of Change Order No. 4 in the amount of \$ 76,440.10 with no additional working days for a revised contract amount of \$ 83,017,570.72 and unchanged contract time of 400-working days, subject to a budget amendment.



**PCO #014**

D. Wilson Construction  
 PO Box 3455  
 McAllen, Texas 78502  
 Phone: (956) 686-9573  
 Fax: (956) 686-3270

**Project:** 22-192 - McAllen Anzalduas LPOE Expansion  
 5911 S Stewart Rd  
 Mission, Texas 78572-1500

**Prime Contract Potential Change Order #014: ASI #3 - Truck Entrance - OB**

<b>TO:</b>	City of McAllen PO Box 220 McAllen, Texas 78505	<b>FROM:</b>	D Wilson Construction Company PO Box 3455 McAllen, Texas 78502
<b>PCO NUMBER/REVISION:</b>	014 / 1	<b>CONTRACT:</b>	22-192 - McAllen Anzalduas LPOE Expansion
<b>REQUEST RECEIVED FROM:</b>	Willie Arratia (RRP Consulting Engineers)	<b>CREATED BY:</b>	William Northcutt (D Wilson Construction Company)
<b>STATUS:</b>	Pending - In Review	<b>CREATED DATE:</b>	11/13/2023
<b>REFERENCE:</b>		<b>PRIME CONTRACT CHANGE ORDER:</b>	None
<b>EXECUTED:</b>	No	<b>SIGNED CHANGE ORDER RECEIVED DATE:</b>	
<b>SCHEDULE IMPACT:</b>	0 days	<b>TOTAL AMOUNT:</b>	\$76,440.10

**POTENTIAL CHANGE ORDER TITLE:** ASI #3 - Truck Entrance - OB

**CHANGE REASON:** Design Development

**POTENTIAL CHANGE ORDER DESCRIPTION:** *(The Contract Is Changed As Follows)*

ASI #3 - Truck Entrance  
 ASI #3 - Truck Entrance at outbound.

Sheet C-113.11 added to the contract drawings showing a new truck drive on the northside of the outbound to attach to the new tollway (NOT DWCC SOW).

SOW to include everything outlined in Sheet Summary on sheet C-113.11 (Attached)

**This pricing is good until 11/22/2023**

\*Work in this areas is expected to commence with 2 weeks. This is required within the date specified above to avoid potential cost of remobilization if there are any. If work continues in this area prior to approval, cost will have to be reevaluated at time of Admin approval.\*

**ATTACHMENTS:**

[Anzalduas - ASI #3 - New Driveway R1 \(11-13-2023\).pdf](#)

#	Budget Code	Description	Amount
1	001.02-830.S	550-9002 - Gate Install (Chain Link)(Swing)(Manual) 14'	\$11,512.80
2	001.02-100.S	464-6003 - RC PIPE (CL III)(18")	\$5,130.00
3	001.02-283.S	432-6006 - RIP RAP CONC	\$3,534.16
4	001.02-850.S	666-6048 - REFL PAV MRK T 1 (W) 24" (SLD)(100MIL)	\$471.24
5	001.02-850.S	644-6027 - IN SM RD SN SUP&AM TYS80 (1) SA (P)	\$2,945.16
6	001.02-850.S	644-6030 - IN SM RD SN SUP&AM TYS80 (1) SA (T)	\$981.72
7	001.02-830.S	550-6008 - CHAIN LINK FENCE INSTALL (8FT)	\$1,835.10
8	001.02-100.S	247-6225 - FL S (RDWY DEL)(TY E GR 4)(FINAL POS)	\$1,890.00
9	001.02-100.S	260-6011 - LIM TRT (EXST MATL)(12")	\$955.80
10	001.02-100.S	260-6043 - LIME (HYD, COM OR QK)(SLURRY)(6%)	\$2,138.40
11	001.02-100.S	275-6001 - CEMENT (3%)	\$894.24
12	001.02-100.S	275-6003 - CEMENT TREAT (NEW BASE)(6")	\$955.80



PCO #014

#	Budget Code	Description	Amount
13	001.02-100.S	310-6009 - PRIME COAT (MX-30)(0.26 GAL/SY)	\$519.48
14	001.02-100.S	360-6013 - CONC PVMT (CONT REINF-CRCP)(10.5")	\$39,873.60
15	001.02-100.S	3076-6032 - D-GR HMA TY-D SAC -B PG64-22	\$2,331.72
16	001.02-850.S	666-6230 - PAVEMENT SEALER 24"	\$235.44
17	001.02-850.S	678-6008 - PAV SUR PREP FOR MRK 24"	\$235.44
<b>Grand Total:</b>			<b>\$76,440.10</b>

SHEET SUMMARY			
ITEM	DESCRIPTION	UNIT	QTY
550-9002	GATE INSTALL (CHAIN LINK) (SWING) (MANUAL)(14')	EA	2
464-6003	RC PIPE (CL III) (18")	LF	50
432-6006	RIP RAP CONC.	CY	8
666-6048	REFL PAV MRK T 1 (W) 24" (SLD) (100MIL)	LF	36
644-6027	IN SM RD SN SUP&AM TYS80 (1) SA (P)	EA	3
644-6030	IN SM RD SN SUP&AM TYS80 (1) SA (T)	EA	1
550-6008	CHAIN LINK FENCE INSTALL (8 FT)	LF	30
247-6225	FL BS (RDWY DEL) (TY E GR 4) (FNAL POS)	CY	50
260-6011	LIME TRT (EXST MATL) (12")	SY	295
260-6043	LIME (HYD, COM OR QK) (SLURRY) (6%)	TON	9
275-6001	CEMENT (3%)	TON	3
275-6003	CEMENT TREAT (NEW BASE)(6")	SY	295
310-6009	PRIME COAT (MC-30)(0.26 GAL/SY)	GAL	74
360-6013	CONC PVMT (CONT REINF- CRCP) (10.5")	SY	284
3076-6032	D-GR HMA TY-D SAC -B PG64-22	TON	17
666-6230	PAVEMENT SEALER 24"	LF	36
678-6008	PAV SUR PREP FOR MRK 24"	LF	36

RRP Consulting Engineers  
 PO Box 220  
 McAllen, Texas 78505

City of McAllen  
 PO Box 220  
 McAllen, Texas 78505

D Wilson Construction Company  
 PO Box 3455  
 McAllen, Texas 78502

\_\_\_\_\_  
 SIGNATURE DATE

\_\_\_\_\_  
 SIGNATURE DATE

\_\_\_\_\_  
 SIGNATURE DATE

## ARCHITECTURAL SUPPLEMENTAL INSTRUCTION

PROJECT NAME: *Anzalduas Full Commercial Project*

PROJECT NO: *20-0002-000*

DATE: November 1, 2023

ASI NO.: *ASI No. 03*

This architectural supplemental instruction shall be carried out in accordance with the following supplemental instructions issued in accordance with the Contract Documents without change in Contract Sum or Contract Time. Proceeding with the Work in accordance with these instructions indicates your acknowledgment that there will be no change in the Contract Sum or Contract Time. All other provisions of the documents remain unchanged.

---

### CHANGES TO DOCUMENTS ARE AS FOLLOWS:

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*General: The documents contained within this Architectural Supplemental Instruction (ASI) summarize the modifications required for the following Scope of Work (SOW). The work has been bubbled and identified as Delta Mark 3. The respective sheet revision notes are noted as ASI #3.*

1. *An additional entrance on the north side of the south bound for the Anzalduas FY 17&18 DAP – Full Commercial Improvements, has been added as requested by HCRMA in conjunction with the city of McAllen .*

*As shown in sheet C-113.11 as follows are the additional elements.*

1. *Concrete Driveway , same as Roadway*
2. *2-14' Swing Gates*
3. *18" RCP*
4. *4" Concrete Rip-Rap*
5. *Cement Treated Flex Base*
6. *1" Bond Breaker*
7. *Lime treated subgrade*
8. *Striping and signage*
9. *Drainage Swale Modification*

*The HCRMA will do the improvements and modifications along Anzalduas Connector.*

### SPECIFICATION – NO WORK

### GENERAL – NO WORK

### CIVIL

1. *SHEET C-113.11 – TRUCK ENTRANCE – ASI #3*

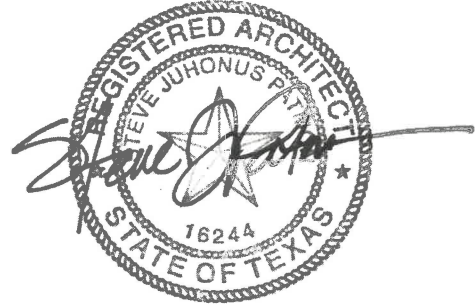
ARCHITECTURAL (A) SHEETS – NO WORK

STRUCTURAL (S) SHEETS – NO WORK

PLUMBING (P) SHEETS – NO WORK

MECHANICAL (M) SHEETS – NO WORK

ELECTRICAL (E) SHEETS – NO WORK



END OF ASI #3

11/01/23

ISSUED BY THE ARCHITECT

  
Signature

Steve J. Patmon, AIA

Printed Name and Title



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 6  
DATE SUBMITTED 01/03/24  
MEETING DATE 01/08/24

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

2. **Party Making Request:** Juan Olaguibel, 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 DP None



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 7  
DATE SUBMITTED 01/03/24  
MEETING DATE 01/08/24

1. Agenda Item: Engineering Report
2. Party Making Request: Juan Olaguibel, 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 RD None

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM     8      
DATE SUBMITTED 01/03/24  
MEETING DATE 01/08/24

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

2. **Party Making Request:** Juan Olaguibel, 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:**     Seek Direction    

Advisory Board:      Approved      Disapproved      None

City Attorney:      Approved      Disapproved      None

Manager's Recommendation:      Approved      Disapproved   DR   None