

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

DATE: Monday, May 9, 2022
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on April 25, 2022.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – April 2022.
3. Anzalduas Southbound Traffic Count by Category – April 2022.
4. Anzalduas International Bridge Financial Statement for the period ending March 31, 2022.
5. Rejection of Bids – 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 6th day of **May, 2022** 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 05/03/22
MEETING DATE 05/09/22

1. **Agenda Item:** Approval of minutes for Special Meeting held on April 25, 2022.

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

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

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 April 25, 2022 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT:

Sergio Coronado	Mayor of Hidalgo
Martin Anzaldua	Bridge Board Member

ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Julian Gonzalez	City Manager, Hidalgo
Randy Perez	City Manager, Mission
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeffrey Johnston	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Eduardo Mendoza	Engineering Director, McAllen
Mario Cruz	Drainage Engineer, McAllen
Maria Ramos	Finance Manager, McAllen
Carlos Rodriguez	Port Director, CBP
Valeria Gonzalez	Monitor Newspaper

THE MEETING WAS CALLED TO ORDER AT 12:01 P.M. by Mayor Javier Villalobos.

1. Approval of Minutes for the Special Meeting held on March 7, 2022.

A motion was made by Board Member Jim Darling, and seconded by Board Member Mayor Armando O’Caña, and carried unanimously to approve the minutes for the Special meeting held March 7, 2022 as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.

Superintendent of Bridges’, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of March 2022.

- 3. Anzalduas Southbound Traffic Count by Category – March 2022.**
Superintendent of Bridges’, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of March 2022.
- 4. Anzalduas International Bridge Financial Statement for the period ending February 28, 2022.**
A motion was made by Board Member Jim Darling, and seconded by Board Member Mayor Armando O’Caña, and carried unanimously to accept the financial statement for the period ending February 28, 2022.
- 5. Award of Contract and Adoption of Budget Amendment Ordinance for Professional Services for Anzalduas Cargo Design Project.**
A motion was made by Board Member Jim Darling, and seconded by Board Member Mayor Armando O’Caña, and carried unanimously to approve the Budget Amendment, only if necessary, for the Professional Services for Anzalduas Cargo Design Project.
- 6. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection.**
No Reports
- 7. Engineering Report**
Engineering Director, Eduardo Mendoza gave update on Anzalduas Northbound Passenger Lane Project.
- 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)
 - 8a. No action

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:13 pm

Mayor Javier Villalobos, Chairman

ATTEST:

Juan Olaguibel, Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 2
DATE SUBMITTED 05/03/22
MEETING DATE 05/09/22

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – April 2022.

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

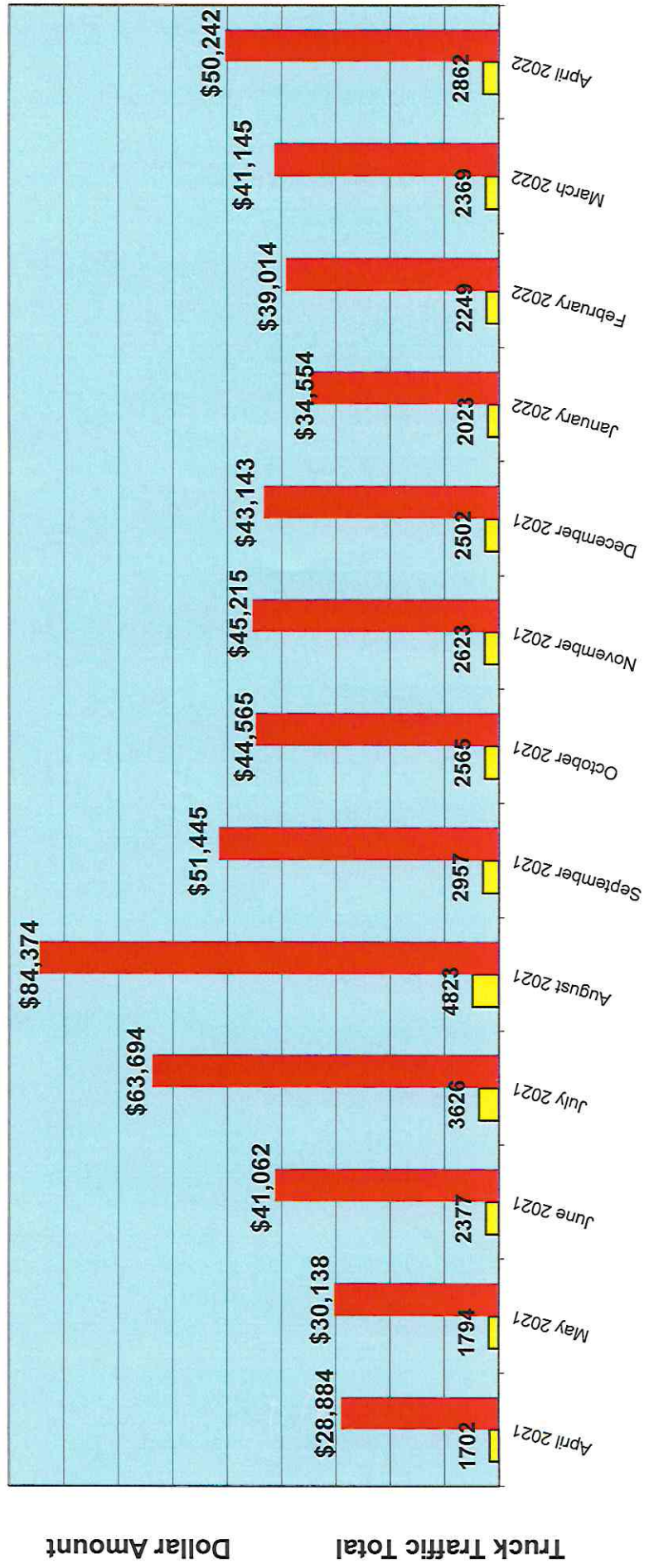
8. **Staff's Recommendation:** Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RD Approved Disapproved None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 05/03/22
MEETING DATE 05/09/22

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – April 2022.

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation:  Approved Disapproved None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239	87%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	55,939	85,565	53%	105,165	197,343	88%	934	1,695	81%	112	199	78%
MARCH	74,241	101,589	37%	142,718	224,575	57%	1,035	1,753	69%	133	191	44%
APRIL	75,649	101,273	34%	145,947	224,808	54%	1,098	1,302	19%	138	193	40%
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	483,366	640,763	33%	861,787	1,449,514	68%	9,441	11,620	23%	842	1,465	74%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	175	161%	1,137	1,132	-0%
FEBRUARY	1,641	2,249	37%	51,256	84,264	64%	54	137	154%	1,039	1,078	4%
MARCH	1,958	2,369	21%	63,234	93,482	48%	75	162	116%	1,301	1,264	-3%
APRIL	1,702	2,862	68%	62,599	99,059	58%	92	136	48%	1,221	1,188	-3%
MAY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JUNE	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
JULY	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	12,000	17,193	43%	405,869	636,806	57%	593	1,187	100%	7,977	8,118	2%

Hidalgo-Pharr-Anzalduas-Donna

APRIL 2022 Southbound Traffic (cars only)

APRIL 2022	Day	Hidalgo APRIL 2022	Hidalgo % of Traffic	Pharr APRIL 2022	Pharr % of Traffic	Anzalduas APRIL 2022	Anzalduas % of Traffic	Donna APRIL 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo APRIL 2021	Hidalgo 2022-2021 variance	Pharr APRIL 2021	Pharr 2022-2021 variance	Anzalduas APRIL 2021	Anzalduas 2022-2021 variance	Donna APRIL 2021	Donna 2022-2021 variance
1	Monday	8515	52%	1840	11%	3820	24%	2056	13%	16231	5155	3360	1055	785	2781	1039	1095	961
2	Tuesday	8410	55%	1370	9%	3304	22%	2222	15%	15306	4958	3452	1548	(178)	3406	(102)	1492	730
3	Wednesday	5735	53%	918	8%	2953	27%	1274	12%	10880	4324	1411	1209	(291)	2039	914	2681	13
4	Thursday	7195	57%	1414	11%	2668	21%	1371	11%	12648	4207	4788	423	991	1117	1551	586	785
5	Friday	7588	58%	1453	11%	2618	20%	1448	11%	13107	4466	3122	2333	(860)	1747	871	910	538
6	Saturday	7722	57%	1510	11%	2749	20%	1550	11%	13531	4663	3059	2245	(735)	1833	916	1037	513
7	Sunday	7982	58%	1233	9%	2832	21%	1623	12%	13670	5031	2951	2379	(1,146)	1872	960	1103	520
8	Monday	8618	53%	1767	11%	3910	24%	2093	13%	16388	5135	3483	2397	(630)	2070	1840	1072	1021
9	Tuesday	8370	55%	1444	9%	3389	22%	2071	14%	16274	6049	2321	2485	(1,041)	3032	357	1533	538
10	Wednesday	5677	55%	893	9%	2581	25%	1165	11%	10316	5607	70	1027	(134)	2440	141	1576	(411)
11	Thursday	7666	63%	215	2%	2770	23%	1578	13%	12229	2771	4895	593	(378)	1306	1464	687	891
12	Friday	8165	73%	0	0%	3014	27%	1586	14%	11179	4695	3470	2653	(2,653)	1680	1334	954	632
13	Saturday	8117	70%	409	4%	3152	27%	1685	14%	11678	4936	3181	2435	(2,026)	1844	1308	1002	683
14	Sunday	7656	52%	1157	8%	4073	28%	1830	12%	14716	5119	2537	2485	(1,328)	1964	2109	1093	737
15	Monday	7324	48%	1155	8%	4771	31%	1951	13%	16211	5303	2021	2505	(1,350)	2070	2701	1146	815
16	Tuesday	6581	50%	1007	8%	3880	29%	1737	13%	13205	6125	456	2588	(1,581)	3066	814	1503	234
17	Wednesday	5381	45%	719	6%	4645	39%	1169	10%	11914	5355	26	1152	(433)	2300	2345	1504	(335)
18	Thursday	6909	54%	1220	10%	3107	24%	1531	12%	12767	2852	4057	583	637	1144	1963	667	864
19	Friday	7624	58%	1073	8%	2896	22%	1516	12%	13109	4570	3054	2673	(1,600)	1802	1094	964	552
20	Saturday	7307	53%	1534	11%	3330	24%	1547	11%	13718	4980	2327	2512	(978)	1846	1484	1078	469
21	Sunday	7649	55%	1397	10%	3248	23%	1549	11%	13843	5010	2639	2469	(1,072)	1895	1353	1090	459
22	Monday	8711	52%	1664	10%	4302	26%	2113	13%	16790	5190	3521	2487	(823)	2118	2184	1092	1021
23	Tuesday	8315	53%	1401	9%	3834	25%	2025	13%	15575	6088	2227	2513	(1,112)	3184	650	1490	535
24	Wednesday	5832	51%	864	7%	3545	31%	1298	11%	11539	5671	161	1231	(367)	2429	1116	1555	(257)
25	Thursday	7147	57%	1362	11%	2561	20%	1427	11%	12497	2825	4322	563	799	1185	1376	669	758
26	Friday	7024	59%	1265	11%	2344	20%	1284	11%	11917	4688	2336	2503	(1,236)	1688	656	945	339
27	Saturday	7415	57%	1435	11%	2718	21%	1404	11%	12972	5035	2380	2381	(946)	1787	931	949	455
28	Sunday	7591	57%	1473	11%	2776	21%	1440	11%	13280	5208	2383	2274	(801)	1907	869	999	441
29	Monday	8498	52%	1737	11%	3984	24%	2044	13%	16263	5398	3100	2372	(635)	1984	2000	1097	947
30	Tuesday	8094	54%	1411	9%	3285	22%	2106	14%	14886	6333	1751	2325	(914)	3063	222	1517	589
31	Wednesday		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0		0		0		0		0
		224,808	55%	36,340	9%	99,059	24%	49,703	12%	406,639	145,947	78,861	58,398	(22,058)	62,599	36,460	33,666	16,037

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 05/03/22
MEETING DATE 05/09/22

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending March 31, 2022.

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:** Accept

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: PP Approved Disapproved None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending March 31, 2022
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending March 31, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of March is \$207,754 or a 119.97% increase compared to last year. Toll Revenues for the month were \$375,042 or a 41% increase compared to last year. Expenses were \$178,998 or a 0% increase/decrease compared to last year.

Comparison with Budget

Net income, as reflected on page 4, for the month of March is \$328,652. Net income was \$160,746 better than budget for the month. Toll revenues were \$375,042 for the month. Toll revenues were \$123,292 more than budget for the month. March's monthly expenses were \$58,100 or (\$30,215) less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 31, 2022

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	60,600	-	-	-	60,600
Investments.....	3,173,725	-	-	-	3,173,725
Interest receivable.....	-	-	-	-	-
Total Current Assets	3,247,957	-	-	-	3,247,957
<i>Restricted Assets:</i>					
Contingency Fund..... X	509,072	-	-	-	509,072
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	152,713	96,449	606,401	855,563
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	509,072	152,713	96,449	606,401	1,364,635
<i>Fixed Assets:</i>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	40,018,077	-	-	-	40,018,077
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	338,651	-	-	-	338,651
Imprv - other than bldge, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	18,551,354	-	-	-	18,551,354
Total Fixed Assets	36,922,420	-	-	-	36,922,420
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	21,872	-	-	-	21,872
Total Other Assets, net	21,872	-	-	-	21,872
TOTAL ASSETS	\$ 40,701,321	\$ 152,713	\$ 96,449	\$ 606,401	\$ 41,556,883
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 8,710	\$ -	\$ -	\$ -	\$ 8,710
Accrued Expenses	183,684	-	-	-	183,684
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	120,945	-	-	-	120,945
Total Current Liabilities	313,339	-	-	-	313,339
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,885,406	-	-	-	1,885,406
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,885,406	-	-	-	1,885,406
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	20,875,000	-	-	-	20,875,000
Bond Premiums	1,388,809	-	-	-	1,388,809
Deferred revenues / Other	257,990	-	-	-	257,990
Board Advance from / Hidl/McAll Bridge series "A"	4,548,663	-	-	-	4,548,663
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	9,095,668	-	-	-	9,095,668
Total long-term liabilities	43,386,259	-	-	-	43,386,259
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,773,205	-	-	-	12,773,205
Restricted:					
Contingency Fund.....	509,072	-	-	-	509,072
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	606,401	606,401
Debt Service Fund.....	-	152,713	96,449	-	249,162
City of McAllen..... X	-	-	-	-	-
Total restricted	509,072	152,713	96,449	606,401	1,364,635
Unrestricted.....	(18,165,960)	-	-	-	(18,165,960)
Total Net Assets	(4,883,683)	152,713	96,449	606,401	(4,028,120)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,701,321	\$ 152,713	\$ 96,449	\$ 606,401	\$ 41,556,883

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending March 31, 2022

	Current Year	Prior Year	Variance	Ine/(Dec)
REVENUES:				
	March 2022	March 2021		
Tolls	\$375,042	\$266,494	\$108,548	41%
Rentals	1,546	1,017	\$529	52%
Miscellaneous	9,239	4,246	4,993	118%
Interest	925	1,210	(285)	-24%
Total Revenues	\$ 386,752	\$272,967	\$ 113,785	41.68%
EXPENSES:				
	7/31/21			
Administration	\$31,570	\$33,924	(2,354)	-7%
Bridge Operations	24,663	23,095	1,568	7%
Insurance	1,866	1,746	120	0%
Depreciation	120,898	119,755	1,143	
Total Expenses	\$178,998	\$178,520	\$478	0%
NET INCOME/(LOSS)	\$ 207,754	\$94,447	\$ 113,307	119.97%

Transfer In:	March 2022	March 2021	March 2021
Anzald Dcht SVC Series B	70,948	70,831	421,654
		\$	\$
			3,450

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending March 31, 2022

	Budget	Budget-by-Mth	Actual-by-Mth	Actual with Budget Positive (Negative)	% Actual to Budget-by-Mth Positive (Negative)	Budget-to-Date	Actual-to-Date	Variance with Budget Positive (Negative)	% Actual to Budget-to-Date Positive (Negative)
Operating Revenues:									
Tolls	\$ 3,021,042	\$ 251,750	\$ 375,042	\$ 123,292	48.97%	\$ 1,510,500	\$ 2,170,609	\$ 660,109	43.70%
Rentals	12,204	1,017	1,546	529	0.00%	6,102	6,103	1	0.00%
Miscellaneous	40,797	3,399	9,239	5,840	171.81%	20,394	58,022	37,628	184.51%
Total Operating Revenues	3,074,043	256,166	385,827	129,661	50.62%	1,536,996	2,234,734	697,738	45.40%
Non-Operating Revenues:									
Interest	7,511	55	925	870	100.00%	330	2,340	2,010	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	7,511	55	925	870	100.00%	330	2,340	2,010	100.00%
Total Revenues	3,081,554	256,221	386,752	130,531	50.94%	1,537,326	2,237,073	699,747	45.52%
Expenses:									
Administration									
Salaries	171,141	14,039	9,224	4,815	34.30%	88,510	56,218	32,292	36.48%
Supplies	8,200	683	484	199	29.12%	4,098	3,408	690	16.84%
Other Services	358,000	29,829	21,801	8,028	26.91%	178,974	150,436	28,538	15.95%
Maintenance/Capital Outlay	7,000	582	61	521	89.47%	3,492	796	2,696	0.00%
Total Administration	544,341	45,133	31,570	13,563	30.05%	275,074	210,858	64,216	23.34%
Operations:									
Salaries	396,017	33,227	23,453	9,774	29.42%	230,590	133,937	96,653	41.92%
Supplies	15,000	1,249	257	992	79.43%	7,494	1,444	6,050	80.73%
Other Services	41,010	3,416	523	2,893	84.70%	20,496	8,280	12,216	59.60%
Maintenance/Capital Outlay	41,094	3,424	431	2,993	87.41%	20,544	5,284	15,260	74.28%
Total Operations	493,121	41,316	24,663	16,653	40.31%	279,124	148,945	130,180	46.64%
Non-department									
Liability Insurance	20,963	1,866	1,866	-	0.00%	11,196	11,196	-	0.00%
Total Non-department	20,963	1,866	1,866	-	0.00%	11,196	11,196	-	0.00%
Total Expenses	1,058,425	88,315	58,100	30,215	34.21%	565,394	370,999	194,395	34.38%
Revenues Over(Under) Expenses*	\$ 2,023,129	\$ 167,906	\$ 328,652	\$ 160,746	95.74%	\$ 971,932	\$ 1,866,074	\$ 894,142	92.00%

*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 05/03/22
MEETING DATE 05/09/22

1. Agenda Item: Rejection of Bids – 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) _____			<u> </u> Yes <u> </u> No
b) _____			<u> </u> Yes <u> </u> No
c) _____			<u> </u> Yes <u> </u> No

8. Staff's Recommendation: Seek Direction

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: 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: May 3, 2022

**Subject: Rejection of Bids – Anzalduas Bridge Infrastructure Improvements Project
(Project No. 04-22-C21-792)**

Goal

Consideration and approval to reject bids for the Anzalduas Bridge Infrastructure Improvements project (Project No. 04-22-C21-792).

Explanation

1. On April 20, 2022 the Purchasing and Contracting Department received two (2) bid proposals for the above referenced project. In review of both bids the project was significantly above the budgeted amount for the project. Staff is seeking to reject bids and rebid (with more construction days) in order to possibly push bid number down.

A summary of the original bids is presented below.

Bidder	Bid Amount
POSILICO CIVIL INC, FARMINGDALE, NY	\$ 81,234,286.57
FOREMOST PAVING INC WESLACO, TX	\$ 87,685,444.40

A complete and detailed bid tabulation is also attached for your review.

Options

- 1) Reject bids and re-advertise the project.

Recommendation

Staff recommends rejection of bids and re-advertisement of the project.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 6
DATE SUBMITTED 05/03/22
MEETING DATE 05/09/22

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 7
DATE SUBMITTED 05/03/22
MEETING DATE 05/09/22

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

8. Staff's Recommendation: Report Only

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 8
DATE SUBMITTED 05/03/22
MEETING DATE 05/09/22

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 _____	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