

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

**DATE:** Monday, October 14, 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 September 9, 2024.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – September 2024.
3. Anzalduas Southbound Traffic Count by Category – September 2024.
4. Anzalduas International Bridge Financial Statement for period ending August 31, 2024.
5. Consideration and approval for Change Order No. 6 – Anzalduas Bridge Infrastructure Improvements project.
6. Consideration and approval for the Anzalduas Bridge Infrastructure Improvements Project (Office of Information and Technology Cash Donation).
7. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
8. Engineering Report.
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)

**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 11<sup>th</sup> day of **October, 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 10/07/24  
MEETING DATE 10/14/24

1. **Agenda Item:** Approval of minutes for Regular Meeting held on September 9, 2024.
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:**   Approve  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:    Approved    Disapproved    None

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

The Anzalduas International Toll Bridge Board of Trustees met in joint session on September 9, 2024 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
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:**

Mike R. Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Arturo Madero	Director of Operations, McAllen
Hilda Cavazos	Management Assistant, McAllen
Jessica Guerra	Admin Assistant, McAllen
Michelle Rivera	Assistant City Manager, McAllen
Jeff Johnston	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Sonia Resendez	Assistant 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
Andres Vega	CBP
Belen Guerrero	Mission EDC
Myrta Tijerina	Consultant, Anzalduas Bridge

**THE MEETING WAS CALLED TO ORDER AT 12:02 P.M. by Mayor Javier Villalobos.**

**1. Approval of Minutes for the Regular Meeting held on August 12, 2024.**

A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre, and carried unanimously to approve the minutes for the regular meeting held August 12, 2024 as presented.

2. **Anzalduas Intl. Bridge Southbound Empty Traffic Report – August 2024.**  
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of August 2024.
3. **Anzalduas Southbound Traffic Count by Category – August 2024.**  
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of August 2024.
4. **Anzalduas International Bridge Financial Statement for period ending July 31, 2024.**  
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to accept the financial statements for period ending July 31, 2024 as presented.
5. **Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.**  
A motion was made by Board Member Jim Darling, seconded by Mayor Norie Garza and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as of dates indicated as presented.
6. **Consider and Approved Proposed Budget for FY2024-2025.**  
A motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to approve Proposed Budget for FY2024-2025 as presented.
7. **Award of contract – MTT Consulting Services, LLC.**  
A motion was made by Board Member Veronica Whitacre, seconded by Mayor Norie Garza and carried unanimously to award contract to MTT Consulting Services, LLC as presented.
8. **Consider and approve McAllen City Manager’s Recommendation regarding the Madero Bridge project contract.**  
After Mission Mayor Norie Garza stated that Madero Bridge had been put on a bookshelf, a motion was made by Board Member Jim Darling, seconded by Board Member Veronica Whitacre and carried unanimously to table item and bring back item after staff meets.
9. **Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection.**  
No Reports.
10. **Engineering Report.**  
Eduardo Mendoza, Director of Engineering, gave update on Anzalduas Northbound project, project is on schedule. Also informed Board that payments from TXDOT are being received.
11. **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)

11a. No Action.

**ADJOURNMENT**

**There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:26 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 10/07/24  
MEETING DATE 10/14/24

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – September 2024.

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 _____

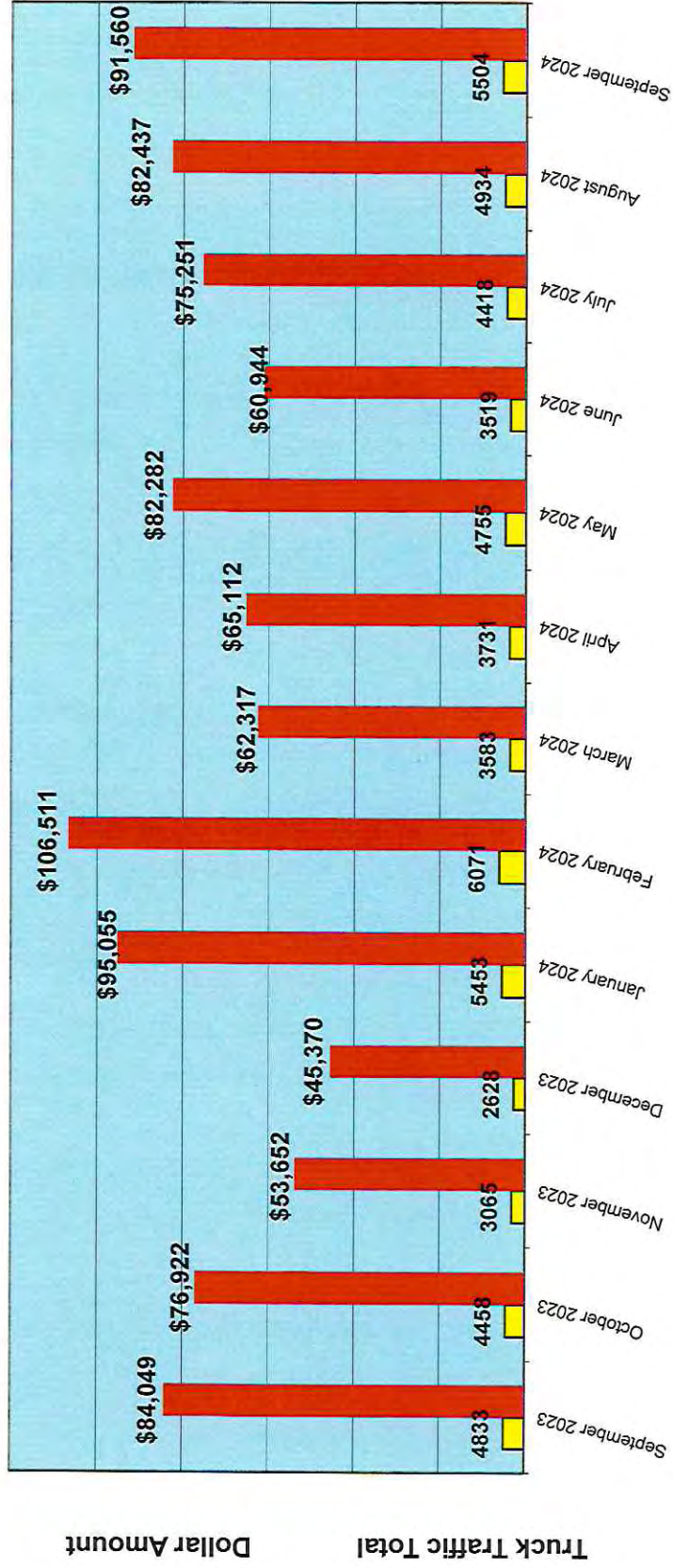
8. **Staff's Recommendation:** Report Only

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

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

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

# Anzalduas Commercial Traffic



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM     3      
DATE SUBMITTED 10/07/24  
MEETING DATE 10/14/24

1. **Agenda Item:** Anzalduas Southbound Traffic Count by Category – September 2024.
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: \_\_\_ Approved \_\_\_ Disapproved \_\_\_ None



SOUTHBOUND TRAFFIC COUNT BY CATEGORY

**McAllen International Toll Bridge**

Month	PEDESTRIANS		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	242,890	261,070	2%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	239,512	250,503	9%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	262,669	264,983	10%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024	108,071	99,712	235,150	248,457	-8%	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	218,541	246,071	2%	1,354	1,234	-9%	180	148	-18%
MARCH	112,561	109,135	248,737	267,114	-3%	1,621	1,398	-14%	219	108	-51%
APRIL	113,862	111,191	243,358	262,713	-2%	1,475	1,360	-8%	187	154	-18%
MAY	109,945	110,976	244,636	272,343	1%	1,415	1,433	1%	224	176	-21%
JUNE	102,662	89,238	237,648	248,876	-13%	1,378	1,331	-3%	205	150	-27%
JULY	95,569	94,085	244,521	247,643	-2%	1,469	1,493	2%	177	163	-8%
AUGUST	112,629	116,329	253,321	250,403	3%	1,411	1,026	-27%	214	191	-11%
SEPTEMBER	107,442	127,243	251,865	244,467	18%	1,409	1,054	-25%	207	168	-19%
<b>TOTALS</b>	<b>1,286,289</b>	<b>1,306,330</b>	<b>2,922,848</b>	<b>3,064,643</b>	<b>2%</b>	<b>17,438</b>	<b>15,873</b>	<b>-9%</b>	<b>2,430</b>	<b>1,983</b>	<b>-18%</b>

**Anzalduas Bridge Crossing**

Month	COMMERCIAL EMPTIES		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	104,333	122,872	53%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	110,831	131,169	-4%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	127,949	148,100	7%	315	211	-33%	918	1,004	9%
JANUARY 2024	2,572	5,453	107,587	120,403	112%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	103,857	115,144	128%	151	161	7%	1,143	1,227	7%
MARCH	3,317	3,583	117,037	135,222	8%	224	201	-10%	1,211	1,083	-11%
APRIL	3,770	3,731	118,757	129,256	-1%	207	159	-23%	1,098	1,285	17%
MAY	3,969	4,755	108,801	133,073	20%	201	142	-29%	1,160	1,249	8%
JUNE	4,199	3,519	109,621	117,771	-16%	169	138	-18%	1,067	1,082	1%
JULY	4,343	4,418	119,167	136,574	2%	189	151	-20%	1,032	1,155	12%
AUGUST	4,517	4,934	119,907	145,490	9%	165	141	-15%	1,355	1,246	-8%
SEPTEMBER	4,820	5,504	116,775	127,972	14%	170	108	-36%	1,278	1,204	-6%
<b>TOTALS</b>	<b>42,749</b>	<b>52,119</b>	<b>1,364,622</b>	<b>1,563,046</b>	<b>22%</b>	<b>2,488</b>	<b>2,058</b>	<b>-17%</b>	<b>13,797</b>	<b>14,373</b>	<b>4%</b>



**Hidalgo-Pharr-Anzalduas-Donna** **SEPTEMBER 2024 Southbound Traffic (cars only)**

SEPTEMBER 2024	Day	Hidalgo SEPTEMBER 2024	Hidalgo % of Traffic	Pharr SEPTEMBER 2024	Pharr % of Traffic	Anzalduas SEPTEMBER 2024	Anzalduas % of Traffic	Donna SEPTEMBER 2024	Donna % of Traffic	4 Bridges combined Traffic 2024	Hidalgo SEPTEMBER 2023	Hidalgo 2024-2023 variance	Pharr SEPTEMBER 2023	Pharr 2024-2023 variance	Anzalduas SEPTEMBER 2023	Anzalduas 2024-2023 variance	Donna SEPTEMBER 2023	Donna 2024-2023 variance
1	Sunday	7847	57%	1250	9%	4770	34%	13867	0%	0%	9587	(1740)	2105	(855)	5276	(506)	2620	(2620)
2	Monday	6695	61%	1272	12%	2943	27%	10910	0%	0%	9268	(2573)	1533	(261)	4799	(1856)	2798	(2798)
3	Tuesday	7814	59%	1520	12%	3801	29%	13135	0%	0%	7460	354	1034	486	4212	(411)	1793	(1793)
4	Wednesday	8194	60%	1592	12%	3967	30%	13763	0%	0%	7127	1067	1220	372	2647	1320	1795	(1795)
5	Thursday	8038	59%	1585	12%	4051	30%	13674	0%	0%	8066	(28)	1562	23	3301	750	1875	(1875)
6	Friday	8732	55%	2000	13%	5066	32%	15798	0%	0%	8333	399	1643	357	3363	1703	1953	(1953)
7	Saturday	8657	59%	1739	12%	4306	29%	14702	0%	0%	8261	396	1556	183	3357	949	1891	(1891)
8	Sunday	7094	57%	1021	8%	4312	35%	12427	0%	0%	9328	(2234)	1969	(948)	4507	(195)	2418	(2418)
9	Monday	7743	60%	1468	11%	3801	29%	13012	0%	0%	8787	(1054)	1383	85	3705	96	2380	(2380)
10	Tuesday	8380	64%	755	6%	3948	30%	13083	0%	0%	6931	1449	954	(199)	4051	(103)	1674	(1674)
11	Wednesday	8895	63%	1093	8%	4098	29%	14086	0%	0%	7856	1039	1608	(515)	3488	610	1925	(1925)
12	Thursday	8653	59%	1722	12%	4274	29%	14649	0%	0%	8025	628	1607	997	3277	997	1800	(1800)
13	Friday	8829	55%	2057	13%	5063	32%	15949	0%	0%	8574	255	1713	344	3468	1595	1986	(1986)
14	Saturday	7803	56%	1903	14%	4175	30%	13881	0%	0%	8779	(976)	1657	246	3699	476	2100	(2100)
15	Sunday	6640	58%	986	9%	3729	33%	11365	0%	0%	9579	(2939)	2032	(1,046)	5041	(1312)	2688	(2688)
16	Monday	7903	46%	2556	15%	6562	39%	17021	0%	0%	8244	(341)	1433	1,123	3555	3007	2302	(2302)
17	Tuesday	8137	57%	1557	11%	4531	32%	14226	0%	0%	8608	1329	960	597	4600	(69)	1680	(1680)
18	Wednesday	8445	60%	1633	12%	4001	28%	14079	0%	0%	7950	495	1360	273	3824	177	1940	(1940)
19	Thursday	8336	59%	1685	12%	4119	29%	14140	0%	0%	8438	(102)	668	1,017	3324	795	1911	(1911)
20	Friday	9026	55%	2090	13%	5154	32%	16270	0%	0%	8563	463	842	1,248	3783	1371	2060	(2060)
21	Saturday	8801	58%	1818	12%	4595	30%	15214	0%	0%	8703	98	876	942	3682	913	2012	(2012)
22	Sunday	7319	58%	1098	9%	4160	33%	12577	0%	0%	9484	(2165)	1892	(794)	4632	(472)	2435	(2435)
23	Monday	7826	60%	1611	12%	3697	28%	13134	0%	0%	9065	(1239)	1365	246	4073	(376)	2419	(2419)
24	Tuesday	8163	60%	1622	12%	3797	28%	13582	0%	0%	7004	1159	988	634	4110	(313)	1721	(1721)
25	Wednesday	8578	61%	1662	12%	3766	27%	14006	0%	0%	7902	676	1505	187	3515	251	1746	(1746)
26	Thursday	8518	61%	1750	12%	3796	27%	14064	0%	0%	8218	300	1311	439	3367	429	1885	(1885)
27	Friday	9182	56%	2390	14%	4946	30%	16518	0%	0%	8110	1072	1684	706	3666	1280	1898	(1898)
28	Saturday	8926	60%	1616	11%	4319	29%	14861	0%	0%	8612	314	1691	(75)	3526	793	1857	(1857)
29	Sunday	7515	59%	1074	8%	4230	33%	12819	0%	0%	9594	(2079)	1742	(668)	4987	(757)	2713	(2713)
30	Monday	7778	58%	1655	12%	3995	30%	13428	0%	0%	9199	(1421)	1472	183	3940	55	2291	(2291)
		<b>244,467</b>	<b>58%</b>	<b>47,780</b>	<b>11%</b>	<b>127,972</b>	<b>30%</b>	<b>420,219</b>	<b>0%</b>	<b>0%</b>	<b>251,865</b>	<b>(7,398)</b>	<b>43,365</b>	<b>4,415</b>	<b>116,775</b>	<b>11,197</b>	<b>62,566</b>	<b>(62,566)</b>

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   4    
DATE SUBMITTED 10/07/24  
MEETING DATE 10/14/24

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending August 31, 2024.

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:**   Accept  

Advisory Board:    Approved    Disapproved    None

City Attorney:    Approved    Disapproved    None

Manager's Recommendation:    Approved    Disapproved    None



**ANZALDUAS INTERNATIONAL  
TOLL BRIDGE**

Financial Statements  
For the Period Ending August 31, 2024  
Prepared By  
Juan Olaguibel, Superintendent of Bridges

**Executive Summary**  
Anzalduas International Crossing  
**OPERATING RESULTS**  
For the Month Ending August 31, 2024

*Comparison with Prior Year*

Net income, as reflected on page 3, for the month of August is \$429,514 or a 17.98% increase compared to last year. Toll Revenues for the month were \$598,025 or an 18% increase compared to last year. Expenses were \$225,506 or a 13% increase compared to last year.

*Comparison with Budget*

Revenues over expenses, as reflected on page 4, for the month of August are \$552,684. Revenues over expenses were \$225,867 better than budget for the month. Total operating revenues were \$619,212 for the month. These total operating revenues were \$197,442 better than budget for the month. August's expenses were \$102,336 or \$2,090 less than budget for the month.



ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF NET ASSETS  
For the Period Ending August 31, 2024

	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.....	163,673	-	-	-	-	-	163,673
Investments.....	6,687,612	-	-	-	-	-	6,687,612
Interest receivable.....	-	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>6,864,917</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,864,917</b>
<i>Restricted Assets:</i>							
Contingency Fund..... X	565,964	-	-	-	-	-	565,964
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TeXPool	-	604,041	386,759	2,921,745	757,469	35,678,475	40,348,488
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>565,964</b>	<b>604,041</b>	<b>386,759</b>	<b>2,921,745</b>	<b>757,469</b>	<b>35,678,475</b>	<b>40,914,452</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 bldge, Machinery & Equipment.....	1,855,577	-	-	-	-	-	1,855,577
	55,867,455	-	-	-	-	-	55,867,455
Less accumulated depreciation.....	22,101,934	-	-	-	-	-	22,101,934
<b>Total Fixed Assets</b>	<b>33,765,521</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,765,521</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>\$ 41,309,711</b>	<b>\$ 604,041</b>	<b>\$ 386,759</b>	<b>\$ 2,921,745</b>	<b>\$ 757,469</b>	<b>\$ 35,678,475</b>	<b>\$ 81,658,199</b>
<b>LIABILITIES AND FUND EQUITY</b>							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 8,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,349
Accrued Expenses	550,934	-	-	-	-	-	550,934
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noneurrent Liabilities	170,025	-	-	-	-	-	170,025
<b>Total Current Liabilities</b>	<b>729,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>729,308</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"	4,604,068	-	-	-	-	-	4,604,068
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	11,076,302	-	-	-	-	-	11,076,302
<b>Total long-term liabilities</b>	<b>104,423,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,423,929</b>
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,448,432	-	-	-	-	-	13,448,432
Restricted:							
Contingency Fund.....	565,964	-	-	-	-	-	565,964
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Improvement.....	-	-	-	2,921,745	-	-	2,921,745
Anzalduas Commercial Project.....	-	-	-	-	-	35,678,475	35,678,475
Debt Service Fund.....	-	604,041	386,759	-	757,469	-	1,748,269
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	565,964	604,041	386,759	2,921,745	757,469	35,678,475	40,914,452
Unrestricted.....	(79,860,429)	-	-	-	-	-	(79,860,429)
<b>Total Net Assets</b>	<b>(65,846,033)</b>	<b>604,041</b>	<b>386,759</b>	<b>2,921,745</b>	<b>757,469</b>	<b>35,678,475</b>	<b>(25,497,544)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 41,309,711</b>	<b>\$ 604,041</b>	<b>\$ 386,759</b>	<b>\$ 2,921,745</b>	<b>\$ 757,469</b>	<b>\$ 35,678,475</b>	<b>\$ 81,658,199</b>

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
**COMPARATIVE STATEMENT OF REVENUES AND EXPENSES**  
 For the Period Ending August 31, 2024

	Current Year	Prior Year	Variance	Inc/(Dec)
	August 2024	August 2023		
<b>REVENUES:</b>				
Tolls	\$598,025	\$506,736	\$91,289	18%
Rentals	488	488	0	0%
Miscellaneous	20,700	21,296	(596.35)	-3%
Interest	35,808	35,057	750.51	2%
<b>Total Revenues</b>	<b>\$ 655,020</b>	<b>\$563,577</b>	<b>\$ 91,443</b>	<b>16.23%</b>
		7/31/21		
<b>EXPENSES:</b>				
Administration	\$57,321	\$37,631	\$19,690	52%
Bridge Operations	40,159	35,523	4,636	13%
Insurance	4,855	3,238	1,617	50%
Depreciation	123,170	123,119	51	0%
<b>Total Expenses</b>	<b>\$225,506</b>	<b>\$199,511</b>	<b>\$25,995</b>	<b>13%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 429,514</b>	<b>\$364,066</b>	<b>\$ 65,448</b>	<b>17.98%</b>

Transfer In:	August 2024	0	August 2023	778,327	\$ (778,327)
Anuald Debt SVC Series B	August 2024	0	August 2023	778,327	\$ (778,327)
	August 2024	0	August 2023	778,327	\$ (778,327)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND  
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS  
For the Period Ending August 31, 2024

	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 Accounts</b>									
Tolls	\$ 5,008,260	\$ 417,354	\$ 598,025	\$ 180,671	43.29%	\$ 4,590,894	\$ 5,911,938	\$ 1,321,044	28.78%
Rentals	12,204	1,017	488	(529)	0.00%	11,187	11,189	2	0.00%
Miscellaneous	40,797	3,399	20,700	17,301	508.99%	37,389	244,652	207,263	554.34%
Total Operating Revenues	5,061,261	421,770	619,212	197,442	46.81%	4,639,470	6,167,779	1,528,309	32.94%
<b>Non-Operating Accounts:</b>									
Interest	113,682	9,473	35,808	26,335	100.00%	104,203	341,890	237,687	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	35,808	26,335	100.00%	104,203	341,890	237,687	100.00%
<b>Operating Revenues</b>	<b>5,174,943</b>	<b>431,243</b>	<b>655,020</b>	<b>223,777</b>	<b>51.89%</b>	<b>4,743,673</b>	<b>6,509,669</b>	<b>1,765,996</b>	<b>37.23%</b>
<b>Expenses:</b>									
<b>Administration</b>									
Salaries	178,527	14,874	11,055	3,819	25.67%	168,049	126,259	41,790	24.87%
Supplies	14,259	1,187	1,430	(243)	-20.47%	13,057	11,043	2,014	15.42%
Other Services	457,000	38,079	44,711	(6,632)	-17.42%	418,869	416,686	2,183	0.52%
Maintenance/Capital Outlay	7,000	582	125	457	78.55%	6,402	6,514	(112)	0.00%
Total Administration	656,786	54,722	57,321	(2,599)	-4.75%	606,377	560,503	45,874	7.57%
<b>Operations:</b>									
Salaries	441,160	36,760	29,767	6,993	19.02%	428,853	362,252	66,601	15.53%
Supplies	15,000	1,249	188	1,061	84.96%	13,739	5,168	8,571	62.38%
Other Services	41,010	3,416	2,442	974	28.52%	37,576	21,302	16,274	43.31%
Maintenance/Capital Outlay	41,094	3,424	7,763	(4,339)	-126.72%	37,664	59,410	(21,746)	-57.74%
Total Operations	538,264	44,849	40,159	4,690	10.46%	517,832	448,132	69,701	13.46%
<b>Non-department</b>									
Liability Insurance	250,261	4,855	4,855	-	0.00%	53,405	53,405	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	53,405	53,405	-	0.00%
<b>Expenses</b>	<b>1,445,311</b>	<b>104,426</b>	<b>102,336</b>	<b>2,090</b>	<b>2.00%</b>	<b>1,177,614</b>	<b>1,062,041</b>	<b>115,574</b>	<b>9.81%</b>
<b>Revenues Over(Under) Expenses*</b>	<b>\$ 3,729,632</b>	<b>\$ 326,817</b>	<b>\$ 552,684</b>	<b>\$ 225,667</b>	<b>69.11%</b>	<b>\$ 3,566,059</b>	<b>\$ 5,447,629</b>	<b>\$ 1,881,570</b>	<b>52.76%</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 10/07/24  
MEETING DATE 10/14/24

1. **Agenda Item:** Consideration and approval for Change Order No. 6 – Anzalduas Bridge Infrastructure Improvements project.

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) _____			Yes _____	No _____
b) _____			Yes _____	No _____
c) _____			Yes _____	No _____

8. **Staff's Recommendation:** \_\_\_\_\_

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

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

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





## ENGINEERING DEPARTMENT MEMORANDUM

**To:** Isaac J. Tawil, City Manager

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

**Date:** 2 October 2024

**Subject: Change Order No. 6 – Anzalduas Bridge Infrastructure Improvements  
Project No.: 07-22-C29-802**

### **Goal**

Consideration and approval of Change Order No. 6 for D. Wilson Construction Company for the Anzalduas Bridge Infrastructure Improvements project.

### **Explanation**

Consideration and Approval of Change Order No. 6 consists of the Inbound & Outbound buildings. See line items below:

#### **PCO #033 ASI #21 – Trench Drain – Option #2 \$ 29,192.00**

The attached sketch (drawing) approved by the MEP (Cleary Zimmermann) is for use of trench drains to maintain positive sloping to the drain outlet at the number of locations indicated below.

**Note: INBOUND:** This condition occurs at 18 locations at the Inbound \$ 21,083.00

**OUTBOUND:** This condition occurs at 10 locations at the outbound \$ 8,109.00

Trench covers will be flush with the surrounding surfaces, secured, accessible for cleaning and there will be coordination with architect for concrete sealing requirements of the trenches.

#### **PCO #034 RFI #210 – Restroom (RR) Flush Valve Conflict \$ 6,049.00**

There is a conflict where the water closets are called to be top spud but the flush valves to be back spud.

Two solutions were presented, and MEP (Cleary Zimmermann) indicated use of back spud fixtures and recessed flush valves with access panel on the front for access to fluid valve. The solution requires a change to flush valve and with an adjustment to grab bar elevation from 33" to 36" above finished floor to allow access to mounting screws.

**Note: INBOUND-Plan sheet P212 \$ 3,024.50**

**OUTBOUND – Plan sheet P211 \$ 3,024.50**

#### **PCO #035 ASI #32 – Hazmat Plumbing Modification \$ 5,012.00**

##### **Inbound \$ 5,012.00**

No plumbing connection is shown to the trough in the hazmat area. Plan Sheets: P004 Keyed Notes, and P401. A 1-1/4" domestic Water Line is to be routed up to 18" above finished grade with a reduced backflow preventer prior to connection to emergency shower and eyewash. Two (2) 3" vent risers will be placed up adjacent to column and offset each riser below beam at roof to vent through roof (VTRS).

#### **PCO #036 RFI #247 – Water Service – Eyewash Hazmat \$ 9,974.00**

##### **Inbound \$ 9,974.00**

Water service to Eyewash station (ES-2A) at the hazmat containment area is not shown in the civil drawings. Plan Sheets: P004 Keyed Notes, and C-114.2.



**PCO #037 ASI #31 – Veneer Lintel \$ 8,577.00**

**Inbound \$ 8,577.00**

Modifications to masonry veneer and lintel location with addition of framing support for metal soffit panel and addition of structural steel beam for concrete masonry wall.

Updated Sheet A-115.2 and A-324.

**PCO #042 RFI #136 – Electrochromic Glass –\$ 1,477.00**

Note: INBOUND \$ 1,477.00

The material called for in the schedules are for a BRG glazing and not a Electrochromic Glass.

Plan Sheets: A-609 and A-610.

**PCO #044 RFI #262 – BAF – Essence vs. Powerfoil D \$ (70,308.00)**

Contractor rough in was installed and did not meet original design therefore the Provide Essence Fans in lieu of Powerfoil D due to power requirements and panel space were approved by MEP. Electrical drawings correctly show the dock ceiling fans at booth inbound and outbound buildings.

Note: INBOUND \$(50,220.00) and OUTBOUND \$(20,088.00).

Inbound Total \$(1,072.50) And Outbound Total \$(8,954.50)

Combined Total \$ (10,027.00)

A brief contract summary is presented below.

	Amount	Working Days
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
Change Order No. 5	\$ 759,998.49	0
Change Order No. 6	\$ (10,027.00)	0
<b>Revised Contract</b>	<b>\$ 83,767,542.21</b>	<b>400</b>

Detailed supporting documentation is attached for your review.

**Options**

- 1) Approve Change Order No. 6
- 2) Disapprove Change Order No. 6

**Recommendation**

RRP Consulting Engineers, LLC., (formally S&B Infrastructure, LTD.), and staff recommend approval of Change Order No. 6 in the amount of \$ (10,027.00) with no additional working days for a revised contract amount of \$ 83,767,542.21 and unchanged contract time of 400-working days, subject to a budget amendment.

# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM   6    
DATE SUBMITTED 10/07/24  
MEETING DATE 10/14/24

1. **Agenda Item:** Consideration and approval for the Anzalduas Bridge Infrastructure Improvements Project (Office of Information and Technology Cash Donation).

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:    Approved    Disapproved    None



**ENGINEERING DEPARTMENT**  
**MEMORANDUM**

---

**To:** Isaac J. Tawil, City Manager

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

**Date:** 2 October 2024

**Subject: Consideration and Approval for the Anzalduas Bridge Infrastructure Improvements. (Office of Information and Technology Cash Donation)**  
**Project No.: 07-22-C29-802**

---

**Goal**

Consideration and Approval for the Anzalduas Bridge Infrastructure Improvements.  
(Office of Information and Technology Cash Donation)

**Explanation**

Consideration and Approval of A one-time cash donation for CBP to procure necessary Office of Information and Technology (OIT) equipment is associated with this donation.

Per the DAA, these estimates are subject to potential adjustments dependent upon the actual cost incurred. If the cash donated based on the estimate is less than the actual cost, the Anzalduas International Bridge Board will be contacted and provided documentation for the additional cash to be donated. These funds will need to be provided quickly for CBP to finalize the actual procurement and purchase of the equipment.

**Options**

1. Approve award of Cash Donation.
2. Disapprove award of contract and request staff renegotiate Cash Donation.

**Recommendation**

RRP Consulting Engineers, LLC., and staff recommend approval of a one-time cash donation for CBP to procure necessary Office of Information and Technology (OIT) equipment associated with this donation, in the amount of \$1,683,586.00. The cash donated based on the estimate is less than the actual cost, the Anzalduas International Bridge Board will be contacted and provide documentation for the additional cash to be donated.





**U.S. Customs and  
Border Protection**

June 20, 2024

Mr. Juan Olaguibel  
Superintendent of Bridges  
City of McAllen  
Att: Bridge Department  
P.O. Box 220  
McAllen TX, 78501

Good afternoon,

In December of 2021 and amended January 2023, U.S. Customs and Border Protection (CBP), the General Services Administration (GSA), Anzalduas International Bridge Board (Donor) entered into a Donation Acceptance Agreement (DAA) using CBP's Donations Acceptance Program (DAP) for a large-scale project at the Anzalduas Land Port of Entry (LPOE), known as FY17/18 Anzalduas. The donation project will donate new inbound commercial lanes and booths, new inbound commercial vehicle inspection facilities, new north and southbound laden commercial inspection facilities, and associated infrastructure and technologies.

A one-time cash donation for CBP to procure necessary Office of Information and Technology (OIT) equipment is associated with this donation. Procurement must precede construction completion and require a minimum of a 150-day lead time for processing.

For this one-time OIT cash donation, the Donor may choose one of the following:

**Option 1:** Donor provides CBP with a one-time cash donation of \$1,683,585.43 by August 1<sup>st</sup>, 2024. This option allows CBP to procure and install the entirety of the scope captured in the attached rough order magnitude (ROM).

**Option 2:** Donor provides CBP with a one-time cash donation of \$1,412,326.53 by August 1<sup>st</sup>, 2024. CBP will procure and install all but the camera equipment. Donor will be solely responsible for purchase and installation of the camera equipment, subject to CBP's requirements, inspection and approval. Donor must purchase only the equipment specified and authorized by OIT. Failure to purchase and properly install required equipment will result in CBP's inability to operate from the space until such time as the appropriate equipment is in place at the Donor's sole expense. In addition, the Donor agrees that the equipment installation has been designed and will be executed in compliance with the following reference documents and authorities:

- *Section 1634, Public Law 115-91 (Dec. 2017), Prohibition on Use of Products and Services Developed or Provided by Kaspersky Lab;*
- *Section 889, Public Law 115-232 (Aug. 2018), Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment; and*
- *Federal Acquisition Regulation (FAR) 52.204-27, Prohibition on a ByteDance Covered Application (Jun 2023).*

Please keep in mind that per the DAA, these estimates are subject to potential adjustments dependent upon the actual cost incurred. If the cash donated based on the estimate is less than the

actual cost, the Anzalduas International Bridge Board will be contacted and provided documentation for the additional cash to be donated. These funds will need to be provided quickly for CBP to finalize the actual procurement and purchase of the equipment. Any unused funds provided by the Donor will be returned in accordance with CBP policy and procedures. CBP will owe no interest on funds held and ultimately refunded.

Please return this letter with the preferred option marked and signature for concurrence. The corresponding check needs to be mailed immediately, but not later than July 12, and made payable to "CBP" for the amount commensurate of the option selected above to the following address:

U.S. Customs and Border Protection  
FAD/Commercial Accounts Mail Stop 203-V  
Attn: Sheri Martin & Lou Weidman  
8899 E. 56<sup>th</sup> Street  
Indianapolis, IN 46249

In the memo line please include: Cash Donation Under FY17/18Anzalduas.

Please provide DAP awareness when the check is being mailed along with how it will be mailed to the address above.

If you have any questions, please contact the DAP inbox at [DAP@cbp.dhs.gov](mailto:DAP@cbp.dhs.gov) or the Program Manager for the project, Maria Diaz, at [Maria.C.Diaz@cbp.dhs.gov](mailto:Maria.C.Diaz@cbp.dhs.gov).

Thank you,  
Donations Acceptance Program  
Office of Field Operations  
U.S. Customs and Border Protection

Attachments:

- Option 1 Bill of Materials and Cash Donation Estimate
- Option 2 Bill of Materials and Cash Donation Estimate
- CBP CAVSS Approved IP Devices – May 2024

**Donor Selection and Approval** (Please initial next to preferred option)

- Option 1: Full OIT Cash Donation (\$1,683,585.43)  
 Option 2: Partial OIT Cash Donation (\$1,412,326.53)

For the Anzalduas Bridge Board

For the U.S. Customs and Border Protection

\_\_\_\_\_  
Juan Olaguibel  
Superintendent of Bridges

\_\_\_\_\_  
Ryan Flanagan  
Director, Alternative Funding Programs

For the U.S. General Service Administration

\_\_\_\_\_  
Christopher Anzaldua  
Border Program Manager



# Anzalduas International Bridge

## STANDARDIZED RECOMMENDATION FORM

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

AGENDA ITEM 7  
DATE SUBMITTED 10/07/24  
MEETING DATE 10/14/24

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: \_\_\_\_\_

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   8    
DATE SUBMITTED 10/07/24  
MEETING DATE 10/14/24

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) _____			<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 9  
DATE SUBMITTED 10/07/24  
MEETING DATE 10/14/24

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 _____	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