

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

DATE: Monday, April 11, 2016
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on February 8, 2016 and the Special Meeting held on March 28, 2016.
2. Anzalduas Southbound Traffic Count by Category – March 2016.
3. Anzalduas Intl. Toll Bridge Financial Statement for the period ending January 31, 2015 and February 29, 2016.
4. Consideration and Approval of Traffic & Feasibility Study - Statement of Qualification for the Madero Land Port of Entry Project.
5. Consideration and Approval of a Contract Amendment for the Anzalduas N.B. Lane Project.
6. Consideration and Approval for a Budget Amendment at the Anzalduas International Bridge.
7. Review of Quarterly Investment Report for the quarter ending December 31, 2015.
8. Customs and Border Protection, Chairman's, City Manager's, Superintendent of Bridges', Maquila Manager's Report.
9. Engineering Report:
10. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
 - a. Consultation and discussion regarding Economic Development. (T.G.C. 551.087)
 - b. Consultation with City Attorney regarding legal aspects of personnel matters (T.G.C. 551.071)

ADJOURNMENT

CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 8th day of April, 2016 at 11:00 a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Administrative Supervisor, Asst. to Superintendent of Bridges

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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** Approval of minutes for the Regular Meeting held on February 8, 2016 and the Special Meeting held on March 28, 2016.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RR 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 March 28, 2016 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Jim Darling	Mayor of McAllen-Bridge Board Member Chairman
Norberto Salinas	Mayor of Mission-Member Ex Officio
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Val Peisen-La Mantia	Bridge Board Member
John Ingram	Bridge Board Member

ABSENT:

Richard Cortez	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno-non voting member

ALSO PRESENT:

Roel “Roy” Rodriguez	City Manager, McAllen
Martin Garza	City Manager, Mission
Michelle Leftwich	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Rigo Villarreal	Superintendent of Bridges, McAllen
Juan Olaguibel	Director of Operations, McAllen
Efrain Solis	Customs and Border Protection
Javier Cantu	Customs and Border Protection
Sylvia Briones	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Gerardo Noriega	Director of Purchasing & Contracts, McAllen
Yvette Barrera	Director of Engineering, McAllen
Eduardo Mendoza	City of McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Elizabeth Betancourt	Administration, McAllen
Jeff Johnston	Asst. City Manager, McAllen
Sharlotte Teague	S&B Infrastructure

THE SPECIAL MEETING WAS CALLED TO ORDER AT 11:02 A.M. by Mayor Jim Darling.

- 1. Approval of a joint resolution of the City of McAllen, Texas, the City of Mission, Texas, and the City of Hidalgo, Texas regarding the acquisition, maintenance, and operation of an international vehicular and rail bridge (“Madero Bridge”).**

A motion was made by Mayor Norberto Salinas, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to approve the joint resolution of the City of McAllen, Texas, the City of Mission, Texas, and the City of Hidalgo, Texas regarding the acquisition, maintenance, and operation of an international vehicular and rail bridge (“Madero Bridge”).

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

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

Mayor Jim Darling recessed the meeting to go into Executive Session and reconvened the meeting at 11:25 a.m. Announced the action on Executive Session item.

- 2a. No action taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 11:26 a.m.

Mayor Jim Darling, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

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

The Anzalduas International Toll Bridge Board of Trustees met in joint session on February 8, 2016 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

Jim Darling	Mayor of McAllen-Bridge Board Member Chairman
Norberto Salinas	Mayor of Mission-Member Ex Officio
Martin Cepeda	Mayor of Hidalgo-Member Ex Officio
Val Peisen-La Mantia	Bridge Board Member
Richard Cortez	Bridge Board Member
Yvette Cabrera	Mayor of Granjeno-non-voting member

ABSENT:

John Ingram	Bridge Board Member
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ALSO PRESENT:

Martin Garza	City Manager, Mission
Michelle Leftwich	Asst. City Manager, McAllen
Kevin Pagan	City Attorney, McAllen
Juan Olaguibel	Director of Operations, McAllen
Javier Cantu	Customs and Border Protection
Sylvia Briones	Customs and Border Protection
Hilda Cavazos	Adm. Supervisor, McAllen
Gerardo Noriega	Director of Purchasing & Contracts, McAllen
Yvette Barrera	Director of Engineering, McAllen
Eduardo Mendoza	City of McAllen
Susan Lozano	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Maria Chavero	Finance, McAllen
Zef Mendoza	Engineering, McAllen
Elizabeth Betancourt	Administration, McAllen
Chris Anzaldua	GSA
Mike Clardy	GSA
Jeff Johnston	Asst. City Manager, McAllen

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

1. Approval of minutes for the Meeting held on January 11, 2016.

A motion was made by Mrs. Val Peisen-La Mantia, seconded by Mayor Norberto Salinas and carried unanimously to approve the minutes for the meeting held on January 11, 2016.

2. Anzalduas Southbound Traffic Count by Category – December 2016.

A motion was made by Mayor Norberto Salinas, seconded by Mrs. Val Peisen-La Mantia and carried unanimously to accept the Anzalduas Southbound Traffic Count report as presented.

3. Anzalduas Intl. Toll Bridge Financial Statement for the period ending December 31, 2015.

A motion was made by Mayor Norberto Salinas, seconded by Mayor Martin Cepeda and carried unanimously to accept the financial statement for the period ending December 31, 2015 as presented.

4. Discussion and Possible Action for Change Order #2 for St. John River Group for Southbound Mexico Project. Project #09-15-C24-159

A motion was made by Mr. Richard Cortez, seconded by Mayor Martin Cepeda and carried unanimously to approve Change Order #2 for St. John River Group for Southbound Mexico Project.

5. Consider and Approval of Statement of Qualification for Madero Land Port of Entry Project.

No Action Taken.

6. Consideration and Approval of Budget Amendment for Anzalduas Toll Booth Project.

Staff was directed to look into funding options with the State for this project and report back in the next meeting.

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

No Report

8. Engineering Report

Reported on the status of Northbound Lanes – GSA and CBP would like to see some modifications to include equipment with the design. Estimated time to complete designs is 4 more weeks. Reported on the Southbound Mexico Project and progress of the construction project.

9. Maquila Managers' Report

No Report.

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

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

No Action Taken

ADJOURNMENT

There being no other business to come before the Board, the meeting was adjourned at 1:23 pm.

Mayor Jim Darling, Chairman

ATTEST:

Rigo Villarreal, Bridge Superintendent

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

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

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

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

4. Policy Implication: _____

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

Bid Amount: _____

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: RP Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER 2015	130,310	136,756	5%	233,572	241,399	3%	2,565	2,509	-2%	7	10
NOVEMBER	134,629	139,677	4%	236,413	238,680	1%	2,647	2,408	-9%	11	0	-100%
DECEMBER	143,337	161,961	13%	263,936	269,138	2%	2,769	2,725	-2%	7	4	-43%
JANUARY	113,988	131,443	15%	229,561	232,533	1%	2,379	2,392	1%	2	1	-50%
FEBRUARY	115,278	134,066	16%	214,585	233,429	9%	2,233	2,217	-1%	3	1	-67%
MARCH	130,784	145,131	11%	239,776	238,372	-1%	2,495	2,383	-4%	6	9	50%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	768,326	849,034	11%	1,417,843	1,453,551	3%	15,088	14,634	-3%	36	25	-31%

Anzalduas Bridge Crossing

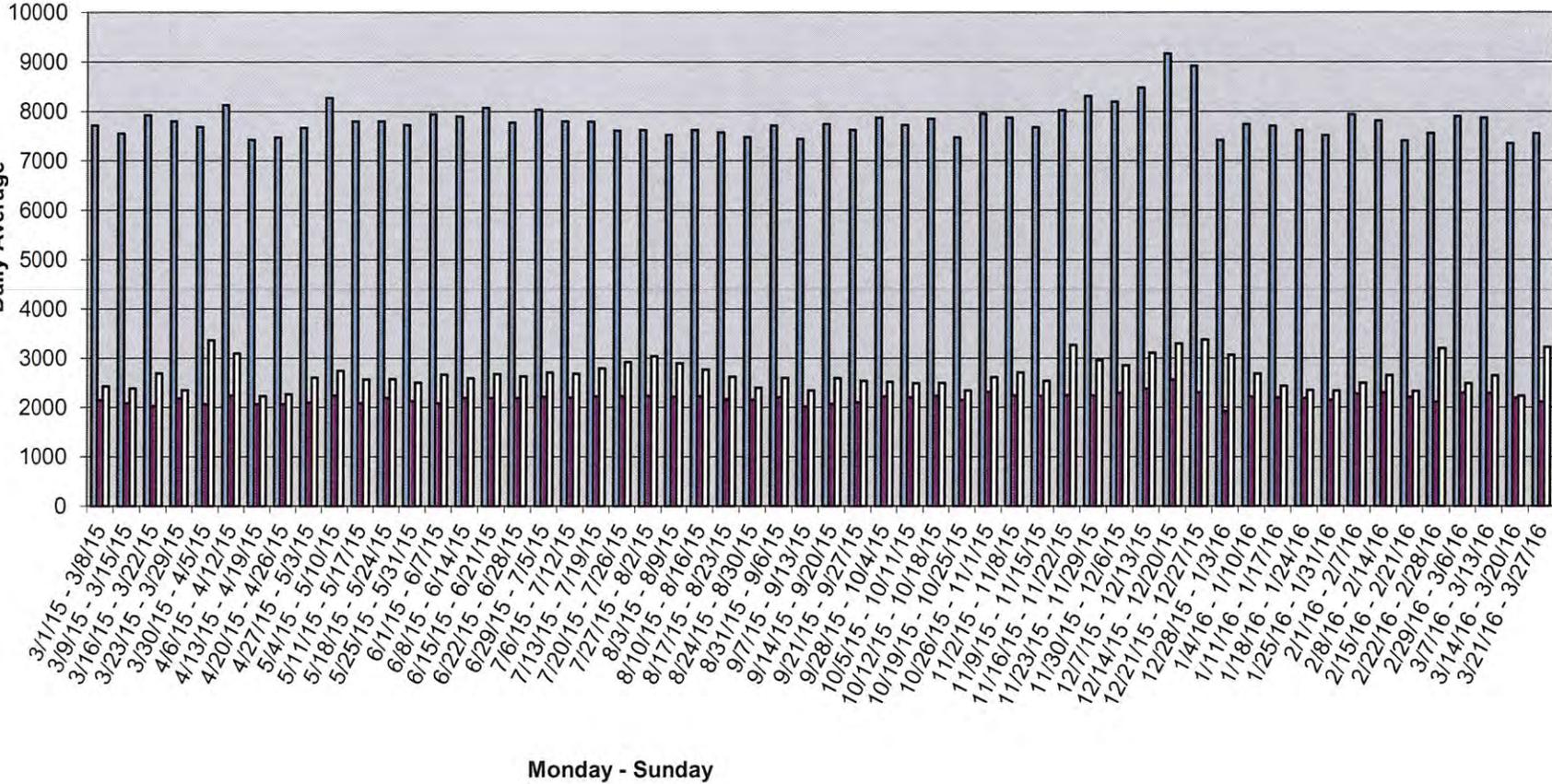
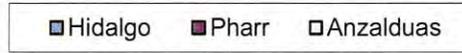
Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER 2015	0	0	#DIV/0!	75,827	77,205	2%	132	103	-22%	1,049	1,403
NOVEMBER	0	0	#DIV/0!	86,328	86,090	-0%	186	204	10%	774	1,089	41%
DECEMBER	0	0	#DIV/0!	94,592	98,527	4%	138	201	46%	767	1,000	30%
JANUARY	0	0	#DIV/0!	75,969	77,469	2%	116	160	38%	955	1,363	43%
FEBRUARY	0	0	#DIV/0!	68,193	71,569	5% [^]	69	109	58%	928	1,412	52%
MARCH	0	0	#DIV/0!	76,794	82,252	7%	82	97	18%	998	1,343	35%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	0	0	#DIV/0!	477,703	493,112	3%	723	874	21%	5,471	7,610	39%

SOUTHBOUND TRAFFIC COUNT BY CATEGORY

Combined Bridge Crossings

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR.	OTHER		% VAR.
	FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016		FY 2015	FY 2016	
	OCTOBER	130,310	136,756	5%	309,399	318,604	3%	2,697	2,612	-3%	1,056	1,413
NOVEMBER	134,629	139,677	4%	322,741	324,770	1%	2,833	2,612	-8%	785	1,089	39%
DECEMBER	143,337	161,961	13%	358,528	367,665	3%	2,907	2,926	1%	774	1,004	30%
JANUARY	113,988	131,443	15%	305,530	310,002	1%	2,495	2,552	2%	957	1,364	43%
FEBRUARY	115,278	134,066	16%	282,778	304,998	8%	2,302	2,326	1%	931	1,413	52%
MARCH	130,784	145,131	11%	316,570	320,624	1%	2,577	2,480	-4%	1,004	1,352	35%
APRIL	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
May	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
June	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
July	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
August	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
September	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTALS	768,326	849,034	11%	1,895,546	1,946,663	3%	15,811	15,508	-2%	5,507	7,635	39%

March 2016 Southbound Traffic (Cars Only)



Hidalgo-Pharr-Anzalduas

March 2016 Southbound Traffic (cars only)

March 2016	Day	Hidalgo 2016	Hidalgo % of Traffic	Pharr 2016 Southbound	Pharr % of Traffic	Anzalduas Southbound	Anzalduas % of Traffic	Donna 2016 Southbound	Donna % of Traffic	Hidalgo 2015	Hidalgo 2016-2015 variance	Pharr 2015	Pharr 2016-2015 variance	Anzalduas 2015	Anzalduas 2016-2015 variance	Donna 2015	Donna 2016-2015 variance
1	Tuesday	7489	56%	2310	17%	2162	16%	1349	10%	7238	251	1655	655	2924	(762)	1434	(85)
2	Wednesday	7696	56%	2405	18%	2189	16%	1368	10%	7405	291	2204	201	2160	29	1168	200
3	Thursday	8016	56%	2474	17%	2413	17%	1459	10%	7476	540	2220	254	2104	309	1180	279
4	Friday	8806	54%	2756	17%	3013	18%	1811	11%	7938	868	2321	435	2298	715	1220	591
5	Saturday	8849	56%	2169	14%	2740	17%	2041	13%	6968	1881	2195	(26)	2091	649	998	1043
6	Sunday	7157	55%	1570	12%	2721	21%	1623	12%	8379	(1222)	2512	(942)	2694	27	1397	226
7	Monday	7569	56%	2258	17%	2226	17%	1387	10%	8582	(1013)	2071	187	2748	(522)	1623	(236)
8	Tuesday	7640	56%	2348	17%	2230	16%	1346	10%	7147	493	1498	850	2874	(644)	1329	17
9	Wednesday	7372	56%	2338	18%	2180	17%	1267	10%	7101	271	2197	141	2195	(15)	1098	169
10	Thursday	7829	56%	2354	17%	2389	17%	1375	10%	7322	507	2095	259	2104	285	1025	350
11	Friday	9114	53%	2905	17%	3270	19%	1856	11%	7476	1638	2057	848	2176	1094	1115	741
12	Saturday	9146	62%	2309	16%	3415	23%	2028	14%	7781	1365	2288	21	2386	1029	1180	848
13	Sunday	6370	60%	1503	14%	2804	26%	1594	15%	8418	(2048)	2473	(970)	2757	47	1445	149
14	Monday	7216	55%	2319	18%	2285	17%	1358	10%	8024	(808)	1959	360	2548	(263)	1594	(236)
15	Tuesday	7491	56%	2283	17%	2185	16%	1330	10%	6736	755	1498	785	2543	(358)	1416	(86)
16	Wednesday	7701	55%	2420	17%	2422	17%	1474	11%	8701	(1000)	2252	168	4667	(2245)	1515	(41)
17	Thursday	7680	55%	2415	17%	2381	17%	1464	11%	7623	57	1978	437	2223	158	1165	299
18	Friday	7601	54%	2481	18%	2331	17%	1700	12%	7956	(355)	2145	336	2204	127	1142	558
19	Saturday	7473	56%	1927	15%	2065	16%	1816	14%	7741	(268)	2152	(225)	2267	(202)	1230	586
20	Sunday	6284	56%	1494	13%	1960	17%	1484	13%	8370	(2086)	2407	(913)	2461	(501)	1438	46
21	Monday	7605	52%	2437	17%	2965	20%	1503	10%	7909	(304)	1771	666	2261	704	1507	(4)
22	Tuesday	7972	57%	2155	15%	2530	18%	1438	10%	7124	848	1489	666	2743	(213)	1465	(27)
23	Wednesday	8256	55%	2565	17%	2654	18%	1471	10%	7590	666	2234	331	2160	494	1196	275
24	Thursday	7764	53%	2181	15%	3003	21%	1638	11%	7522	242	2218	(37)	2124	879	1149	489
25	Friday	7026	50%	1883	13%	3373	24%	1747	12%	7767	(741)	2267	(384)	2278	1095	1202	545
26	Saturday	7379	51%	1842	13%	3496	24%	1751	12%	7658	(279)	2281	(439)	2182	1314	1181	570
27	Sunday	6856	47%	1730	12%	4554	31%	1390	10%	8786	(1930)	2610	(880)	2787	1767	1519	(129)
28	Monday	7617	53%	2421	17%	2767	19%	1489	10%	8251	(634)	2051	370	2371	396	1633	(144)
29	Tuesday	7558	55%	2430	18%	2325	17%	1346	10%	7011	547	1596	834	2534	(209)	1436	(90)
30	Wednesday	7863	55%	2403	17%	2622	18%	1465	10%	7865	(2)	2350	53	2398	224	1262	203
31	Thursday	7977	55%	2370	16%	2582	18%	1468	10%	7911	66	2216	154	2532	50	1215	253
		238,372	55%	69,455	16%	82,252	19%	47,836	11%	239,776	(1,404)	65,260	4,195	76,794	5,458	40,477	7,359

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** Anzalduas Intl Toll Bridge Financial Statement for the period ending January 31, 2016 and February 29, 2016.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: RP Approved _____ Disapproved _____ None



ANZALDUAS INTERNATIONAL TOLL BRIDGE

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

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending January 31, 2015

Comparison with Last Year

Net income before depreciation for the Month is \$211k. Net income before depreciation was \$30,843 more than last year for the month. Toll Revenue for the month was \$277k; toll revenues were \$26k better than last year for the month. Expenses were \$3,309 less than last year for the month.

Comparison with Budget

Net income before depreciation for the month is \$211,314. Net income before depreciation was \$28,740 better than budget for the month. Toll revenues were \$277,325 for the month or \$7,788 better than budget. January's monthly expenses were \$19k less than budget for the month.

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending January 31, 2016**

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	<u>Total</u>
ASSETS					
<u>Current:</u>					
Cash on hand.....	\$ 44,452	\$ -	\$ -	\$ -	\$ 44,452
Cash in bank.....	-	-	-	-	-
Investments.....	1,288,100	-	-	-	1,288,100
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,332,552	-	-	-	1,332,552
<u>Restricted Assets:</u>					
Contingency Fund..... X	229,198	-	-	-	229,198
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	1,254,279	613,201	575,881	2,443,361
Cash	-	-	-	39,399	39,399
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	229,198	1,254,279	613,201	615,280	2,711,958
<u>Fixed Assets:</u>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress	88,343	-	-	-	88,343
Imprv - other than bldge, Machinery & Equipment.....	1,569,912	-	-	-	1,569,912
	54,835,564	-	-	-	54,835,564
Less accumulated depreciation.....	9,288,817	-	-	-	9,288,817
Total Fixed Assets	45,546,747	-	-	-	45,546,747
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	11,500	-	-	-	11,500
Total Other Assets, net	11,500	-	-	-	11,500
TOTAL ASSETS	\$ 47,119,997	\$ 1,254,279	\$ 613,201	\$ 615,280	\$ 49,602,757
LIABILITIES AND FUND EQUITY					
<u>Current Liabilities:</u>					
Vouchers Payable.....	\$ 16,630	\$ 455,886	\$ 213,777	\$ -	\$ 686,293
Accrued Expenses	16,646	-	-	-	16,646
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	9,171	-	-	-	9,171
Total Current Liabilities	42,447	455,886	213,777	-	712,110
<u>Payable from Restricted Assets:</u>					
Current installments of revenue bonds.....	1,305,000	-	-	-	1,305,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,305,000	-	-	-	1,305,000
<u>Long-term Liabilities:</u>					
Revenue Bonds, excluding current installments.....	31,890,000	-	-	-	31,890,000
Bond Premiums	415,987	-	-	-	415,987
Board Advance from / Hidl/McAll Bridge series "A"	4,410,568	-	-	-	4,410,568
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,967,094	-	-	-	4,967,094
Total long-term liabilities	48,903,778	-	-	-	48,903,778
<u>Net Assets:</u>					
Net Investment in Capital Assets.....	11,947,260	-	-	-	11,947,260
Restricted					
Contingency Fund.....	229,198	-	-	-	229,198
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	615,280	615,280
Debt Service Fund.....	-	798,393	399,424	-	1,197,817
City of McAllen..... X	-	-	-	-	-
Total restricted	229,198	798,393	399,424	615,280	2,042,295
Unrestricted.....	(15,307,686)	-	-	-	(15,307,686)
Total Net Assets	(3,131,228)	798,393	399,424	615,280	(1,318,131)
TOTAL LIABILITIES AND NET ASSETS	\$ 47,119,997	\$ 1,254,279	\$ 613,201	\$ 615,280	\$ 49,602,757

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

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$277,325	\$251,088	\$26,237	10%	\$1,170,261	\$1,098,929	\$ 71,332	6%
Rentals	1,546	1,546	\$0	0%	6,226	6,185	41	0%
Miscellaneous	3,335	2,435	900	37%	18,143	7,984	10,159	127%
Interest	478	81	397	490%	1,037	206	831	403%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 282,684	\$ 255,150	\$ 27,534	10.79%	\$ 1,195,667	\$ 1,113,304	\$ 82,363	7%
	1/31/16				1/31/16			
EXPENSES:								
Administration	\$35,561	40,920	(5,359)	-13%	\$158,043	148,112	9,931	7%
Bridge Operations	35,809	32,759	3,050	9%	117,553	122,589	(5,036)	-4%
Bond premium amortization	-	-	-	-100%	-	-	-	-100%
Insurance	-	1,000	(1,000)	0%	10,482	4,000	6,482	162%
Total Exp. before Depreciation	\$71,370	\$ 74,679	\$ (3,309)	-4%	\$ 286,078	\$ 274,701	\$ 11,377	4%
NET INCOME/(LOSS)	\$ 211,314	\$ 180,471	\$ 30,843	17.09%	\$ 909,589	\$ 838,603	\$ 70,986	8%
<i>before depreciation</i>								
Depreciation	127,605	117,472	10,133		510,418	473,136	37,282	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 83,709	\$ 62,999	\$ 20,710	32.87%	\$ 399,171	\$ 365,467	\$ 33,704	9%

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending January 31, 2016

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 3,234,445	\$ 269,537	\$ 277,325	\$ 7,788	2.89%	\$ 1,078,148	\$ 1,170,260	\$ 92,112	8.54%
Rentals	18,552	1,546	1,546	-	0.00%	6,184	6,226	42	0.00%
Miscellaneous	30,000	2,500	3,335	835	33.40%	10,000	18,143	8,143	81.43%
Total Operating Revenues	<u>3,282,997</u>	<u>273,583</u>	<u>282,206</u>	<u>8,623</u>	<u>3.15%</u>	<u>1,094,332</u>	<u>1,194,629</u>	<u>100,297</u>	<u>9.17%</u>
Non-Operating Revenues:									
Interest	972	\$ 81	478	397	100.00%	324	1,038	714	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>972</u>	<u>81</u>	<u>478</u>	<u>397</u>	<u>100.00%</u>	<u>324</u>	<u>1,038</u>	<u>714</u>	<u>100.00%</u>
Total Revenues	<u>3,283,969</u>	<u>273,664</u>	<u>282,684</u>	<u>9,020</u>	<u>3.30%</u>	<u>1,094,656</u>	<u>1,195,667</u>	<u>101,011</u>	<u>9.23%</u>
Expenses:									
<u>Administration</u>									
Salaries	182,060	19,895	16,252	3,643	18.31%	58,948	63,824	(4,876)	-8.27%
Supplies	8,200	683	159	524	76.72%	2,732	2,016	716	26.21%
Other Services	288,000	23,997	19,104	4,893	20.39%	95,988	91,814	4,174	4.35%
Maintenance/Capital Outlay	7,000	582	46	536	92.10%	2,328	389	1,939	0.00%
Total Administration	<u>485,260</u>	<u>45,157</u>	<u>35,561</u>	<u>9,596</u>	<u>21.25%</u>	<u>159,996</u>	<u>158,043</u>	<u>1,953</u>	<u>1.22%</u>
<u>Operations:</u>									
Salaries	356,145	34,680	21,095	13,585	39.17%	116,880	77,527	39,353	33.67%
Supplies	15,000	1,249	2,177	(928)	-74.30%	4,996	5,781	(785)	-15.71%
Other Services	58,028	4,834	6,377	(1,543)	-31.92%	19,336	11,736	7,600	39.30%
Maintenance/Capital Outlay	41,094	3,424	6,160	(2,736)	-79.91%	13,696	22,509	(8,813)	-64.35%
Total Operations	<u>470,267</u>	<u>44,187</u>	<u>35,809</u>	<u>8,378</u>	<u>18.96%</u>	<u>154,908</u>	<u>117,553</u>	<u>37,356</u>	<u>24.11%</u>
<u>Non-department</u>									
Liability Insurance	20,963	1,746	-	1,746	0.00%	5,238	10,482	(5,244)	0.00%
Bond premium amortization	0	0	0	-	-100.00%	0	0	-	-100.00%
Total Non-department	<u>20,963</u>	<u>1,746</u>	<u>-</u>	<u>1,746</u>	<u>0.00%</u>	<u>5,238</u>	<u>10,482</u>	<u>(5,244)</u>	<u>0.00%</u>
Total Expenses excluding Depreciation	<u>976,490</u>	<u>91,090</u>	<u>71,370</u>	<u>19,720</u>	<u>21.65%</u>	<u>320,142</u>	<u>286,078</u>	<u>34,064</u>	<u>10.64%</u>
NET INCOME (1.)	<u>\$ 2,307,479</u>	<u>\$ 182,574</u>	<u>\$ 211,314</u>	<u>\$ 28,740</u>	<u>15.74%</u>	<u>\$ 774,514</u>	<u>\$ 909,589</u>	<u>\$ 135,075</u>	<u>17.44%</u>



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending February 29, 2016
Prepared By
Juan Olaguibel, Director of Operations

Executive Summary

Anzalduas International Crossing

OPERATING RESULTS

For the Month Ending February 29, 2015

Comparison with Last Year

Net income before depreciation for the Month is \$211k. Net income before depreciation was \$57k more than last year for the month. Toll Revenue for the month was \$256k; toll revenues were \$31k better than last year for the month. Expenses were \$22k less than last year for the month.

Comparison with Budget

Net income before depreciation for the month is \$211,569. Net income before depreciation was \$28,995 better than budget for the month. Toll revenues were \$256,163 for the month or \$13,374 less than budget. February's monthly expenses were \$40,419k less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 29, 2016

	Anzalduas Int'l Fund	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.....	\$	52,447	\$	-	\$	52,447
Cash in bank.....		-		-		-
Investments.....		1,284,942		-		1,284,942
Interest receivable.....		-		-		-
Total Current Assets		1,337,389		-		1,337,389
<i>Restricted Assets:</i>						
Contingency Fund..... X		233,004		-		233,004
Debt Service Fund.....		-		-		-
Capital Improvement Fund.....		-		-		-
Investments/TexPool.....		-	1,254,279	613,201	56,014	1,923,494
Cash.....		-	-	-	39,439	39,439
Certificates of Deposits - McAllen.....		-	-	-	-	-
Total Restricted Assets		233,004	1,254,279	613,201	95,453	2,195,937
<i>Fixed Assets:</i>						
Land.....		2,936,598		-		2,936,598
Buildings.....		2,997,469		-		2,997,469
Infrastructure.....		39,825,626		-		39,825,626
Development Costs.....		7,417,616		-		7,417,616
Construction in Progress.....		88,343		-		88,343
Imprv - other than bldge, Machinery & Equipment.....		1,569,912		-		1,569,912
		54,835,564		-		54,835,564
Less accumulated depreciation.....		9,416,422		-		9,416,422
Total Fixed Assets		45,419,142	-	-	-	45,419,142
<i>Other Assets, Net:</i>						
Bond Issue Cost / Series 2007 A.....		-		-		-
Bond Issue Cost / Series 2007 B.....		-		-		-
Deferred Outflows.....		27,782		-		27,782
Total Other Assets, net		27,782	-	-	-	27,782
TOTAL ASSETS	\$	47,017,317	\$	1,254,279	\$	48,980,250
LIABILITIES AND FUND EQUITY						
<i>Current Liabilities:</i>						
Vouchers Payable.....	\$	13,103	\$	455,886	\$	682,766
Accrued Expenses.....		16,646		-		16,646
Retainage Payable.....		-		-		-
Interest Payable.....		-		-		-
Noncurrent Liabilities.....		9,171		-		9,171
Total Current Liabilities		38,920	455,886	213,777	-	708,583
<i>Payable from Restricted Assets:</i>						
Current installments of revenue bonds.....		1,305,000		-		1,305,000
Due to McAllen International toll bridge.....		-		-		-
Interest Payable.....		-		-		-
Liabilities Payable from Restricted Assets		1,305,000	-	-	-	1,305,000
<i>Long-term Liabilities:</i>						
Revenue Bonds, excluding current installments.....		31,890,000		-		31,890,000
Bond Premiums.....		415,987		-		415,987
Board Advance from / Hidl/McAll Bridge series "A".....		4,412,320		-		4,412,320
Board Advance from / Start-up fund - original cost.....		7,220,129		-		7,220,129
Board Advance from / Start-up fund - after original cost.....		5,012,991		-		5,012,991
Total long-term liabilities		48,951,427	-	-	-	48,951,427
<i>Net Assets:</i>						
Net Investment in Capital Assets.....		11,835,937		-		11,835,937
Restricted:						
Contingency Fund.....		233,004		-		233,004
Bond Reserve Fund..... X		-		-		-
Capital Improvement.....		-		-	95,453	95,453
Debt Service Fund.....		-	798,393	399,424	-	1,197,817
City of McAllen..... X		-	-	-	-	-
Total restricted.....		233,004	798,393	399,424	95,453	1,526,274
Unrestricted.....		(15,346,971)		-		(15,346,971)
Total Net Assets		(3,278,030)	798,393	399,424	95,453	(1,984,760)
TOTAL LIABILITIES AND NET ASSETS	\$	47,017,317	\$	1,254,279	\$	48,980,250

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending February 29, 2016

	<u>Budget</u>	<u>Budget-by-Mth</u>	<u>Actual-by-Mth</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-by-Mth Positive (Negative)</u>	<u>Budget-to-Date</u>	<u>Actual-to-Date</u>	<u>Actual Variance with Budget Positive (Negative)</u>	<u>% Actual to Budget-to-Date Positive (Negative)</u>
Operating Revenues:									
Tolls	\$ 3,234,445	\$ 269,537	\$ 256,163	\$ (13,374)	-4.96%	\$ 1,347,685	\$ 1,426,424	\$ 78,739	5.84%
Rentals	18,552	1,546	1,546	-	0.00%	7,730	7,772	42	0.00%
Miscellaneous	30,000	2,500	3,884	1,384	55.36%	12,500	22,027	9,527	76.22%
Total Operating Revenues	<u>3,282,997</u>	<u>273,583</u>	<u>261,593</u>	<u>(11,990)</u>	<u>-4.38%</u>	<u>1,367,915</u>	<u>1,456,223</u>	<u>88,308</u>	<u>6.46%</u>
Non-Operating Revenues:									
Interest	972	\$ 81	647	566	100.00%	405	1,684	1,279	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	<u>972</u>	<u>81</u>	<u>647</u>	<u>566</u>	<u>100.00%</u>	<u>405</u>	<u>1,684</u>	<u>1,279</u>	<u>100.00%</u>
Total Revenues	<u>3,283,969</u>	<u>273,664</u>	<u>262,240</u>	<u>(11,424)</u>	<u>-4.17%</u>	<u>1,368,320</u>	<u>1,457,907</u>	<u>89,587</u>	<u>6.55%</u>
Expenses:									
<u>Administration</u>									
Salaries	182,060	19,895	15,753	4,142	20.82%	73,685	79,577	(5,892)	-8.00%
Supplies	8,200	683	477	206	30.16%	3,415	2,493	922	27.00%
Other Services	288,000	23,997	8,618	15,379	64.09%	119,985	100,432	19,553	16.30%
Maintenance/Capital Outlay	7,000	582	119	463	79.55%	2,910	508	2,402	0.00%
Total Administration	<u>485,260</u>	<u>45,157</u>	<u>24,967</u>	<u>20,190</u>	<u>44.71%</u>	<u>199,995</u>	<u>183,010</u>	<u>16,985</u>	<u>8.49%</u>
<u>Operations:</u>									
Salaries	356,145	34,680	18,568	16,112	46.46%	146,100	96,096	50,004	34.23%
Supplies	15,000	1,249	842	407	32.59%	6,245	6,623	(378)	-6.05%
Other Services	58,028	4,834	1,574	3,260	67.44%	24,170	13,309	10,861	44.94%
Maintenance/Capital Outlay	41,094	3,424	4,720	(1,296)	-37.85%	17,120	27,229	(10,109)	-59.05%
Total Operations	<u>470,267</u>	<u>44,187</u>	<u>25,704</u>	<u>18,483</u>	<u>41.83%</u>	<u>193,635</u>	<u>143,257</u>	<u>50,379</u>	<u>26.02%</u>
<u>Non-department</u>									
Liability Insurance	20,963	1,746	-	1,746	0.00%	5,238	10,482	(5,244)	0.00%
Bond premium amortization	0	0	0	-	-100.00%	0	0	-	-100.00%
Total Non-department	<u>20,963</u>	<u>1,746</u>	<u>-</u>	<u>1,746</u>	<u>0.00%</u>	<u>5,238</u>	<u>10,482</u>	<u>(5,244)</u>	<u>0.00%</u>
Total Expenses excluding Depreciation									
	<u>976,490</u>	<u>91,090</u>	<u>50,671</u>	<u>40,419</u>	<u>44.37%</u>	<u>398,868</u>	<u>336,749</u>	<u>62,119</u>	<u>15.57%</u>
NET INCOME (1.)	<u>\$ 2,307,479</u>	<u>\$ 182,574</u>	<u>\$ 211,569</u>	<u>\$ 28,995</u>	<u>15.88%</u>	<u>\$ 969,452</u>	<u>\$ 1,121,158</u>	<u>\$ 151,706</u>	<u>15.65%</u>

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** Consideration and Approval of Traffic & Feasibility Study – Statement of Qualification for the Madero Land Port of Entry Project.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RA Approved ___ Disapproved ___ None

To: Roel "Roy" Rodriguez, City Manager

From: Yvette Barrera, P.E., C.F.M. City Engineer

Date: February 1, 2016

Subject: Selection of firm and authorization to negotiate for – PROFESSIONAL ENGINEERING SERVICES FOR PROPOSED LAND PORT OF ENTRY (MADERO) (Project No. #01-16-S18-437)

GOAL

Staff seeks selection of top ranked firm and authorization to negotiate with the top ranked firm to perform engineering services related to the development of a new Land Port of Entry in the vicinity of Madero, west of Anzalduas International Bridge.

EXPLANATION

On January 8th 2016, Purchasing and Contracting Department received two (2) Statements of Qualifications (SOQ) for the above reference project. The City of McAllen requested proposals to perform origin and destination studies along with traffic projects for both passenger and commercial traffic along with financial planning studies necessary to provide the design criteria needed for schematics, pavement design and typical sections. The study should demonstrate the financial viability of the project. The SOQ's were ranked by an Evaluation Committee comprised of Assistant City Manager, the Superintendent of Bridges, Director of Bridge Operations, Interim Deputy City Engineer and City Engineer. If item is approved it would require a budget amendment.

	TOTAL	FINAL RANK	OFFICE LOCATION
S&B Infrastructure	102	1	McAllen, TX
Dannenbaum	97	2	McAllen, TX

OPTIONS

1. Select the top ranked firm and authorize staff to negotiate a contract with the selected firm.
2. Board may recommend reissuing the Request for Qualifications.

RECOMMENDATION

Staff recommends authorization to negotiate with selected firm. S & B Infrastructure, Ltd, based on selection of top ranked firm. If an agreement cannot be reached with the selected firm, the City reserves the right to terminate negotiations with that firm and begin negotiating with other qualified firm.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 5
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** Consideration and Approval of a contract amendment for the Anzalduas N.B. Lane Project.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: AP Approved _____ Disapproved _____ None



**CITY OF MCALLEN
ENGINEERING DEPARTMENT
MEMORANDUM**

To: Roel "Roy" Rodriguez, City Manager

From: Yvette Barrera, PE, City Engineer

Date: April 4th, 2016

Subject: ANZALDUAS TWO (2) NB LANES PROJECT - CONTRACT AMENDMENT #1 TO INCLUDE DESIGN SERVICES FOR LICENSE PLATE READERS (LPR) and RADIATION PORTAL MONITORS (RPM) SYSTEMS – Project No. 05-15-S50-445

Goal

Obtain a Contract Amendment for services to provide engineering services for the design services for the License Plate Reader (LPR) and Radiation Portal Monitors (RPM) Systems.

Explanation

General Services Administration (GSA) has required the City to provide the design and installation of the LPR and RPM equipment as part of the Anzalduas TWO (2) NB Lane expansion. The equipment is used in the inspection process and is vital to Customs and Border Patrol operation (CBP). Halff and Associates has submitted a cost proposal for the contact amendment in the amount of \$12,500. Original contact negotiated with Halff Associates was in the amount of \$150,000.

OPTIONS

1. Approve the contract amendment.
2. Disapprove the contract amendment.

Recommendation

Staff recommends, approval for a contract amendment on the Anzalduas Two (2) NB Lanes.

February 23, 2016

AVO 31121

City of McAllen
1300 Houston Avenue
McAllen, TX 78501

Attn: Mr. Roel Rodriguez, PE

**Re: Work Order #1 – Electrical Engineering Services for Anzalduas International Bridge
Two (2) Additional Northbound Lanes**

Dear Mr. Rodriguez:

Halff Associates is pleased to submit this proposal to provide engineering services at the above referenced project. Our scope of work is as follows:

**License Plate Reader (LPR) and Radiation Portal Monitors (RPM) Systems \$12,500
(Lump Sum)**

Design and development of construction documents for the LPR and RPM systems for lanes 5 and 6 with rough-ins only for lanes 7 and 8. The design is to include foundations, pathways, equipment provided by the owning agency and conduit stub-up elevations, cabling, cabling terminations, dimensioning of equipment locations, and details. LPR related cameras and the RPM equipment, and associated commissioning, will be excluded from the design. Owner furnished as-build plans and coordination with agency representatives will be utilized to develop the LPR and RPM systems designs.

We trust this proposal meets your requirements for the project. We appreciate the opportunity to be of service to you and trust that our association on this project will be mutually beneficial. **Please sign below acknowledging your approval of this proposal. We will commence services upon receipt of a fully executed agreement via email or by fax.**

Respectfully,



Robert L. Saenz, PE, CFM, PMP
Vice President

Signature

Date

City of McAllen
 Amendment No.1 Fee Proposal POE Northbound Lane
 March 3, 2016

TASK/DESCRIPTION	PROJECT MANAGER / SR. ENGINEER / ENV MGR.	ENGINEER / SR. ENV SCIENTIST	EIT / JR. ENV SCIENTIST	RPLS	SIT/ INSPECTOR	SURVEY CREW	CADD TECH / GIS	CLERICAL	TOTAL MAN- HOURS	LABOR CHARGES	OTHER DIRECT CHARGES	TOTAL COST FOR TASK	
Amendment No.1 - Fee Proposal POE Northbound Lane													
LPR and RPM Systems													
IIA-1	Design to incorporate cabling to the conduit rough-ins for the LPR and RPM systems	8					9		17	\$1,750.00	\$0.00	\$1,750.00	
IIA-2	Field locate cabling termination locations for copper and fiber media (switches, pathways)	8					8		16	\$1,680.00	\$0.00	\$1,680.00	
IIA-3	Develop corresponding notes for applicable system.	4					8		12	\$1,120.00	\$0.00	\$1,120.00	
IIA-4	Incorporate elevation details for both systems						15		15	\$1,050.00	\$0.00	\$1,050.00	
IIA-5	Dimension plans for LPR system						10		10	\$700.00	\$0.00	\$700.00	
IIA-6	Prepare specifications	4						3	7	\$710.00	\$0.00	\$710.00	
IIA-7	QC/QA	2						1	3	\$330.00	\$0.00	\$330.00	
SUB TOTAL - Phase IIA Tasks		0	26	0	0	0	0	50	4	80	\$7,340.00	\$0.00	\$7,340.00
Computer Network, Camera, and Telephone Integration Systems													
IIB-1	Design to incorporate cabling to the conduit rough-ins for the systems	8					5			\$1,470.00	\$0.00	\$1,470.00	
IIB-2	Field locate cabling termination locations for copper and fiber media (switches, pathways)	7					6			\$1,400.00	\$0.00	\$1,400.00	
IIB-3	Develop corresponding notes for applicable system.	7					6			\$1,400.00	\$0.00	\$1,400.00	
IIB-4	Incorporate elevation details for both systems						2			\$140.00	\$0.00	\$140.00	
IIB-6	Prepare specifications	4								\$560.00	\$0.00	\$560.00	
IIB-7	QC/QA	1						1		\$190.00	\$0.00	\$190.00	
SUB TOTAL - Phase IIB Tasks		0	27	0	0	0	0	19	1	0	\$5,160.00	\$0.00	\$5,160.00
Reimbursable Expenses													
V-2	Reimbursable Expenses	0	0	0	0	0	0	0	0	0	\$0.00	\$0.00	
SUB TOTAL - Phase V-2 Reimbursable Expenses		0	0	0	0	0	0	0	0	0	\$0.00	\$0.00	\$0.00
Phases IIA, IIB, and V-2 Services TOTAL												\$12,500.00	

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** Consideration and Approval of a Budget Amendment for the Anzalduas International Bridge.
2. **Party Making Request:** Rigo Villarreal, Superintendent of Bridges
3. **Nature of Request: (Brief Overview) Attachments:** X Yes ___ No

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: RV Approved _____ Disapproved _____ None

MEMO

TO: ROEL "ROY" RODRIGUEZ, McALLEN CITY
MANAGER

FROM: JUAN OLAGUIBEL, DIRECTOR OF OPERATIONS

XC: RIGO VILLARREAL, SUPERINTENDENT OF BRIDGES
YVETTE BARRERA, ENGINEERING DIRECTOR

DATE: APRIL 1, 2016

RE: ANZALDUAS INTL BRIDGE – COMMERCIAL TRUCK
LANE

It has been identified that Lane 1 at the Anzalduas Intl Bridge will be the lane used for empty commercial trucks to travel thru. The toll booth that is currently in use is designed for vehicle traffic.

The cost of a commercial toll booth is \$20,754.

The cost to install this booth is \$16,000.00

Rigney Construction	\$16,000.00
Pietra Construction	\$19,000.00
5-Star Construction	\$22,450.00

We are requesting a budget amendment in the amount of \$49,254 in order to have the funds available to pay for the purchase and installation of a commercial toll booth, \$36,754.00, and have the funds to pay for the additional professional services provided by Halff, \$12,500.

CITY OF McALLEN
BUDGET AMENDMENT REQUEST FORM
FISCAL YEAR 2016

DATE OF ENTRY
 ENTRY MADE BY
 JOURNAL ENTRY #
 AA UPDATE DATE

To be assigned by Office of Management & Budget pep

FUND: Anzalduas Capital Improvement Fund

DEPARTMENT Anzalduas International Bridge

Fund	Dept. & Division	Activity	Element & Object	Project Code	Description	Original/Revised Budget	Debt	Credit	Revised Budget
586	0	280	02-00		Bridge Capital Improvement Fund Retained Earnings (Do Not	\$ 141,724		\$ 49,254	\$ 92,470
586	8708	436	66-99		Southbound Commercial Lane	-	36,754		36,754
586	8708	436	66-99	CA1507	Half Northbound Bound Lane Project	79,807	12,500		92,307
TOTALS						\$ 221,531	\$ 49,254	\$ 49,254	\$ 221,531

(Round up all amounts to the nearest hundred dollars)

JUSTIFICATION: Funds to pay for purchasing a commercial grade toll booth and the construction costs to install it. (Booth \$20,754 Installation costs \$16,000.00)
 Funds to pay for Half Professional Services Work Order #1 in the amount of \$12,500

Department Head Approval

Signature _____ Date _____

Office of Management & Budget -Finance Departments

Signature _____ Date _____

City Manager

Signature _____ Date _____

Par-Kut International, Inc.

Phone: (586) 468-2947
 Fax: (586) 463-6059
 40961 Production Drive
 Harrison Township, MI 48045



Quote

No.: **16454**
 Date: 10/12/2015

Prepared for:
 Mr. Zeferino (ZEF) Mendoza (956) 681-1180
 City of McAllen
 Toll Booth Expansion
 McAllen, TX 78501 U.S.A.

Prepared by: Brian A. Kenny
 Account No.: 28032

Quantity	Part Number	Description	UOM	Sell	Total
1		Standard 4x8 Par-Kut Building	EA	\$8,690.00	\$8,690.00
1		Steel Swing Door w/Lever	EA	\$815.00	\$815.00
1		Concealed Anchor Clips & Insulated Base	EA	\$520.00	\$520.00
1		Rubber Tile Floor over 10Ga Steel	EA	\$435.00	\$435.00
1		Cashier Windows (WOJ) & Custom Insulated Glazing	EA	\$3,465.00	\$3,465.00
1		48" LED STRIP LIGHT 28.2W (840)	EA	\$225.00	\$225.00
1		(5) Quad Outlets	EA	\$515.00	\$515.00
1		Raceway - Data Line	EA	\$110.00	\$110.00
1		RACEWAY - Siren w/Wall Switch	EA	\$195.00	\$195.00
5		Raceway w/Wall Switch	EA	\$185.00	\$925.00
1		Stainless Steel Countertop	EA	\$50.00	\$50.00
1		18,00 BTU Heat Pump Split Pack	EA	\$4,325.00	\$4,325.00
1		EPDM Roof Coating	EA	\$320.00	\$320.00
1		Proves Compliance w/State Building Code - TEXAS	EA	\$1,470.00	\$1,470.00

Manufacturers are prohibited from releasing buildings to anyone except Licensed Industrialized Builders or the Holders of an installation permit.

The End User/Owner can obtain a one time installation permit (\$75 fee).

Item Total:	\$22,060.00
Your Price:	\$19,854.00
Freight:	\$900.00
SubTotal:	\$20,754.00
Total:	\$20,754.00
You saved:	\$2,206.00
For a savings of	10.00%



(956) 638-6421

7011 N. Seminary ~ Edinburg, Texas 78504

Name City of McAllen
Address/Location Anzaldua Bridge

Proposal Date 1/6/2016

Description	Amount
Proposal for work to include labor & material	\$ 16,000.00
Total Proposal	\$16,000.00



Proposal

City of McAllen
1300 Houston Ave.
McAllen, Texas 78501

Anzalduas International Bridge – Southbound Trailer Tollbooth

Labor and Materials to Remove Existing Tollbooth and Install New Tollbooth (Provided by Owner and Wired by TMI). Price includes:

- Lift existing tollbooth and move to onsite area designated by Owner
- Raise concrete footprint of new booth
- Elevate existing electrical as needed
- Rerun electrical power circuit to panel and different units as per Sheet E2.3
- Place new tollbooth (Owner-provided)
- Install and paint handrails on new pad
- Install drain for storm water
- Remove and reset existing bollards as needed
- Regrout building after setback

*Notes:

1. Only basic electrical connection included. All wiring to be done by TMI or Owner-selected contractor.
2. Price includes permits by City of Mission.
3. Testing by Owner.
4. Work to be done during business hours Monday – Thursday.

Total Cost: \$19,000.00

Pietra Construction, LLC
Contractor

Aurelio Turrubiates, Project Manager
Name & Title

Aurelio Turrubiates
Signature

01/04/2016
Date

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** Review of Quarterly Investment Report for the quarter ending December 31, 2015.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RC Approved ___ Disapproved ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 8 4/6/16
MEETING DATE 4/11/16

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____

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 RD None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM _____
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

9

1. Agenda Item: Engineering Report.
2. Party Making Request: Rigo Villarreal, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: ___ Yes X No

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	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 10
DATE SUBMITTED 4/6/16
MEETING DATE 4/11/16

1. **Agenda Item:** Consultation with legal counsel regarding Economic Development. (T.G.C. 551.087).

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

3. **Nature of Request: (Brief Overview) Attachments:** ___ Yes ___ 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:** Seek Direction

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None