

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

DATE: Monday, August 12, 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 May 13, 2024.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – July 2024.
3. Anzalduas Southbound Traffic Count by Category – July 2024.
4. Anzalduas International Bridge Financial Statement for period ending June 30, 2024.
5. Consideration and approval for Change Order #5 for Anzalduas Bridge Infrastructure Improvements Project.
6. Consideration and approval of Advanced Funding Agreement Amendment #2 – Anzalduas International Bridge Northbound Inspection Facility.
7. Consideration and approval of Advanced Funding Agreement Amendment #3 – Anzalduas International Bridge Southbound Inspection Facility.
8. Consideration and Award of Contract to SKG for Purchase and Installation of Furniture – Anzalduas Cargo Facility.
9. Status update and possible action on the Madero Bridge project contract.
10. Chairman’s, City Manager’s, Superintendent of Bridges’, Customs and Border Protection Report.
11. Engineering Report.
12. 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 legal issues related to Madero Bridge project contract (T.G.C. 551.071)
 - b. 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 9th day of August, 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 08/06/24
MEETING DATE 08/12/24

1. Agenda Item: Approval of minutes for Regular Meeting held on May 13, 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: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: 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 May 13, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT:

ALSO PRESENT:

Roel “Roy” Rodriguez, PE	City Manager, McAllen
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
Cesar Rodriguez	Director of Strategy Mgmt, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Maria Ramos	Finance Manager, 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
Tecló Garcia	CEO, Mission EDC
Myrta Tijerina	Consultant, Anzalduas Bridge
Alonso Ramirez	City of Reynosa Staff Member
Rene Avila	City of Hidalgo Staff Member

THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Javier Villalobos.

- 1. Approval of Minutes for the Regular Meeting held on April 8, 2024.**
A motion was made by Mayor Norie Garza, seconded by Board Member Veronica Whitacre, and carried unanimously to approve the minutes for the regular meeting held April 8, 2024 as presented.
- 2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – April 2024.**
Before presenting report, Superintendent of Bridges', Juan Olaguibel welcomed Arturo Madero as new Director of Operations to the Board.
Superintendent of Bridges, Juan Olaguibel proceeded to report the Anzalduas Southbound Empty Traffic Report for the month of April 2024.
- 3. Anzalduas Southbound Traffic Count by Category – April 2024.**
Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of April 2024.
- 4. Anzalduas International Bridge Financial Statement for period ending March 31, 2024.**
A motion was made by Board Member Jim Darling, seconded by Mayor Norie Garza and carried unanimously to accept the financial statements for period ending March 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 Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve Special and Startup Fund, Board Advance A and B Update as of dates indicated as presented by Finance Director, Sergio Villasana.
- 6. Status update and possible action on the Madero Bridge project contract.**
At 12:08 p.m., a motion was made by Mayor Javier Villalobos to move item 6 to Executive Session, seconded by Mayor Norie Garza and carried unanimously to move item to Executive Session.
- 7. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection.**
Superintendent of Bridges' Juan Olaguibel presented Full Cargo project progress presentation.
- 8. Engineering Report.**
No 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 legal issues related to Madero Bridge project contract (T.G.C. 551.071)
 - b. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)
 - 9a. At 12:13 p.m. Mayor Javier Villalobos reconvened the meeting and announced item 6 to be discussed in next Bridge Board meeting, a motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to move item to next Bridge Board meeting.
 - 9b. No Action.

ADJOURNMENT

There being no other business to come before the Board, Mayor Javier Villalobos adjourned the meeting at 12:14 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 08/06/24
MEETING DATE 08/12/24

1. **Agenda Item:** Anzalduas International Bridge Southbound Empty Traffic Report – July 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: _____
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 _____

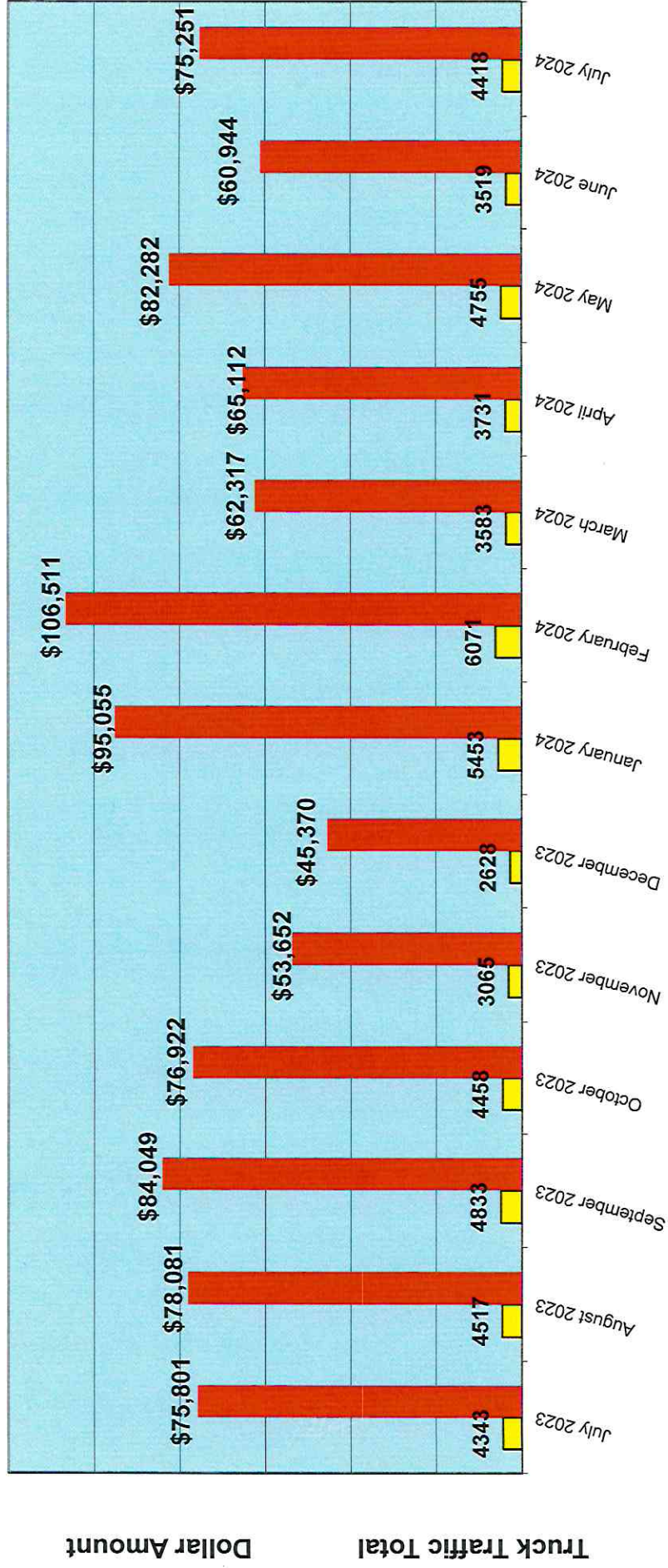
8. **Staff's Recommendation:** Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: PR Approved ___ Disapproved ___ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 3
DATE SUBMITTED 08/06/24
MEETING DATE 08/12/24

1. Agenda Item: Anzalduas Southbound Traffic Count by Category – July 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: _____
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: RD Approved ___ Disapproved ___ None

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	7%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	9%	239,512	250,503	5%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	-7%	212	200	-6%
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	6%	1,416	1,379	-3%	179	165	-8%
FEBRUARY	103,251	104,827	2%	218,541	246,071	13%	1,354	1,234	-9%	180	148	-18%
MARCH	112,561	109,135	-3%	248,737	267,114	7%	1,621	1,398	-14%	219	108	-51%
APRIL	113,862	111,191	-2%	243,358	262,713	8%	1,475	1,360	-8%	187	154	-18%
MAY	109,945	110,976	1%	244,636	272,343	11%	1,415	1,433	1%	224	176	-21%
JUNE	102,662	89,238	-13%	237,648	248,876	5%	1,378	1,331	-3%	205	150	-27%
JULY	95,569	94,085	-2%	244,521	247,643	1%	1,469	1,493	2%	177	163	-8%
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	1,066,218	1,062,758	-0%	2,417,662	2,569,773	6%	14,618	13,793	-6%	2,009	1,624	-19%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	2,917	4,458	53%	104,333	122,872	18%	147	206	40%	1,178	1,389	18%
NOVEMBER	3,197	3,065	-4%	110,831	131,169	18%	358	298	-17%	1,114	1,180	6%
DECEMBER	2,463	2,628	7%	127,949	148,100	16%	315	211	-33%	918	1,004	9%
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	2%
FEBRUARY	2,665	6,071	128%	103,857	115,144	11%	151	161	7%	1,143	1,227	7%
MARCH	3,317	3,583	8%	117,037	135,222	16%	224	201	-10%	1,211	1,083	-11%
APRIL	3,770	3,731	-1%	118,757	129,256	9%	207	159	-23%	1,098	1,285	17%
MAY	3,969	4,755	20%	108,801	133,073	22%	201	142	-29%	1,160	1,249	8%
JUNE	4,199	3,519	-16%	109,621	117,771	7%	169	138	-18%	1,067	1,082	1%
JULY	4,343	4,418	2%	119,167	136,574	15%	189	151	-20%	1,032	1,155	12%
AUGUST			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
SEPTEMBER			#DIV/0!			#DIV/0!			#DIV/0!			#DIV/0!
TOTALS	33,412	41,681	25%	1,127,940	1,289,584	14%	2,153	1,809	-16%	11,164	11,923	7%

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 4
DATE SUBMITTED 08/06/24
MEETING DATE 08/12/24

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: PR Approved ___ Disapproved ___ None



**ANZALDUAS INTERNATIONAL
TOLL BRIDGE**

Financial Statements
For the Period Ending June 30, 2024
Prepared By
Juan Olaguibel, Superintendent of Bridges

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending June 30, 2024

Comparison with Prior Year

Net income, as reflected on page 3, for the month of June is \$311,915 or a 3.90% increase compared to last year. Toll Revenues for the month were \$478,413 or a 3% increase compared to last year. Expenses were \$220,824 or a 2% increase compared to last year.

Comparison with Budget

Revenues over expenses, as reflected on page 4, for the month of June are \$434,990. Revenues over expenses were \$108,173 better than budget for the month. Total operating revenues were \$501,095 for the month. These total operating revenues were \$79,325 better than budget for the month. June's expenses were \$97,749 or \$6,677 less than budget for the month.

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 30, 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
ASSETS							
<i>Current:</i>							
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	193,954	-	-	-	-	-	193,954
Investments.....	6,183,192	-	-	-	-	-	6,183,192
Interest receivable.....	-	-	-	-	-	-	-
Total Current Assets	6,390,777	-	-	-	-	-	6,390,777
<i>Restricted Assets:</i>							
Contingency Fund..... X	560,759	-	-	-	-	-	560,759
Debt Service Fund.....	-	-	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-	-	-
Investments/TexPool	-	594,983	330,375	2,727,704	1,300,535	42,957,764	47,911,360
Cash	-	-	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-	-	-
Total Restricted Assets	560,759	594,983	330,375	2,727,704	1,300,535	42,957,764	48,472,119
<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	-	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.....	21,855,594	-	-	-	-	-	21,855,594
Total Fixed Assets	34,011,861	-	-	-	-	-	34,011,861
<i>Other Assets, Net:</i>							
Bond Issue Cost / Series 2007 A	-	-	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-	-	-
Deffered Outflows	113,310	-	-	-	-	-	113,310
Total Other Assets, net	113,310	-	-	-	-	-	113,310
TOTAL ASSETS	\$ 41,076,707	\$ 594,983	\$ 330,375	\$ 2,727,704	\$ 1,300,535	\$ 42,957,764	\$ 88,988,067
LIABILITIES AND FUND EQUITY							
<i>Current Liabilities:</i>							
Vouchers Payable.....	\$ 10,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,815
Accrued Expenses	519,397	-	-	-	-	-	519,397
Retainage Payable.....	-	-	-	-	-	-	-
Interest Payable.....	-	-	-	-	-	-	-
Noncurrent Liabilities	170,025	-	-	-	-	-	170,025
Total Current Liabilities	700,236	-	-	-	-	-	700,236
<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.....	-	-	-	-	-	-	-
Liabilities Payable from Restricted Assets	2,002,507	-	-	-	-	-	2,002,507
<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"	4,600,161	-	-	-	-	-	4,600,161
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129	-	7,220,129
Board Advance from / Start-up fund - after original cost	10,929,873	-	-	-	-	-	10,929,873
Total long-term liabilities	104,273,593	-	-	-	-	-	104,273,593
<i>Net Assets:</i>							
Net Investment in Capital Assets.....	13,694,772	-	-	-	-	-	13,694,772
Restricted:							
Contingency Fund.....	560,759	-	-	-	-	-	560,759
Bond Reserve Fund..... X	-	-	-	-	-	-	-
Capital Imprpovement.....	-	-	-	2,727,704	-	-	2,727,704
Anzaldua Commercial Project.....	-	-	-	-	-	42,957,764	42,957,764
Debt Service Fund.....	-	594,983	330,375	-	1,300,535	-	2,225,892
City of McAllen..... X	-	-	-	-	-	-	-
Total restricted	560,759	594,983	330,375	2,727,704	1,300,535	42,957,764	48,472,119
Unrestricted.....	(80,155,161)	-	-	-	-	-	(80,155,161)
Total Net Assets	(65,899,629)	594,983	330,375	2,727,704	1,300,535	42,957,764	(17,988,269)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,076,707	\$ 594,983	\$ 330,375	\$ 2,727,704	\$ 1,300,535	\$ 42,957,764	\$ 88,988,067

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending June 30, 2024

	Current Year	Prior Year	Variance	Ine/(Dec)
	June 2024	June 2023		
REVENUES:				
Tolls	\$478,413	\$465,814	\$12,599	3%
Rentals	1,017	1,546	(529)	-34%
Miscellaneous	21,665	20,416	1,249.28	6%
Interest	31,644	28,657	2,987.41	10%
Total Revenues	\$ 532,740	\$516,433	\$ 16,307	3.16%
EXPENSES:				
Administration	\$51,361	\$51,749	-\$388	-1%
Bridge Operations	41,533	39,007	2,526	6%
Insurance	4,855	3,239	1,616	50%
Depreciation	123,075	122,240	835	1%
Total Expenses	\$220,824	\$216,235	\$4,589	2%
NET INCOME/(LOSS)	\$ 311,915	\$300,198	\$ 11,717	3.90%

7/31/21

Transfer In: Anzald Debt SVC Series B June 2024 0 June 2023 70,598 \$ (70,598)

June 2024 0 June 2023 637,131 \$ (637,131)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending June 30, 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)
Operating Accounts									
Tolls	\$ 5,008,260	\$ 417,354	\$ 478,413	\$ 61,059	14.63%	\$ 3,756,186	\$ 4,753,923	\$ 997,737	26.56%
Rentals	12,204	1,017	1,017	0	0.00%	9,153	9,684	531	0.00%
Miscellaneous	40,797	3,399	21,665	18,266	537.40%	30,591	202,858	172,267	563.13%
Total Operating Revenues	5,061,261	421,770	501,095	79,325	18.81%	3,795,930	4,966,465	1,170,535	30.84%
Non-Operating Accounts:									
Interest	113,682	9,473	31,644	22,171	100.00%	85,257	272,265	187,008	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	31,644	22,171	100.00%	85,257	272,265	187,008	100.00%
Operating Revenues	5,174,943	431,243	532,740	101,497	23.54%	3,881,187	5,238,730	1,357,543	34.98%
Expenses:									
Administration									
Salaries	178,527	14,874	11,057	3,817	25.66%	138,301	104,148	34,153	24.69%
Supplies	14,259	1,187	1,983	(796)	-67.07%	10,683	9,531	1,152	10.79%
Other Services	457,000	38,079	38,233	(154)	-0.40%	342,711	330,872	11,839	3.45%
Maintenance/Capital Outlay	7,000	582	88	494	84.90%	5,238	6,278	(1,040)	0.00%
Total Administration	656,786	54,722	51,361	3,361	6.14%	496,933	450,829	46,104	9.28%
Operations:									
Salaries	441,160	36,760	29,791	6,969	18.96%	355,333	301,519	53,814	15.14%
Supplies	15,000	1,249	371	878	70.32%	11,241	4,953	6,288	55.94%
Other Services	41,010	3,416	2,647	769	22.50%	30,744	18,462	12,282	39.95%
Maintenance/Capital Outlay	41,094	3,424	8,724	(5,300)	-154.78%	30,816	46,108	(15,292)	-49.62%
Total Operations	538,264	44,849	41,533	3,316	7.39%	428,134	371,043	57,092	13.34%
Non-department									
Liability Insurance	250,261	4,855	4,855	-	0.00%	43,695	43,695	-	0.00%
Total Non-department	250,261	4,855	4,855	-	0.00%	43,695	43,695	-	0.00%
Expenses	1,445,311	104,426	97,749	6,677	6.39%	968,762	865,566	103,196	10.65%
Revenues Over(Under) Expenses*	\$ 3,729,632	\$ 326,817	\$ 434,990	\$ 108,173	33.10%	\$ 2,912,425	\$ 4,373,164	\$ 1,460,739	50.16%

*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 08/06/24
MEETING DATE 08/12/24

1. **Agenda Item:** Consideration and approval for Change Order #5 for 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: _____ Budgeted Amount: _____
Under Budget: _____ Over Budget: _____
Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: RD Approved ___ Disapproved ___ None



**ENGINEERING DEPARTMENT
MEMORANDUM**

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

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

Date: 30 April 2024

**Subject: Change Order No. 5 – Anzalduas Bridge Infrastructure Improvements
Project No.: 07-22-C29-802**

Goal

Consideration and approval of Change Order No. 5 for D. Wilson Construction Company for the Anzalduas Bridge Infrastructure Improvements project.

Explanation

Consideration and Approval of Change Order No. 5 consists of the inbound & outbound buildings. See line items below:

PCO #23 ASI #17 - Furniture Modification \$858,209.00

Note: INBOUND-\$770,955.00 OUTBOUND \$87,254.00

Furniture Modification. Updated furniture schedule with modifications from Owner Furnished to Contractor Furnished.

PCO #24 RFI #109 - Sand/Oil Interceptor Drainage \$29,219.00

Installation of 323 LF of 4" PVC running from Sand/Oil Interceptor to drainage swale at new construction. Cut and pour back of existing pavement at Maintenance yard. Work will require coordination with local CBP on shutdown of roadway. Roadway repair crossing new road cutting to depth and pour back. Not included - Sleeves under any roadway.

PCO #22 ASI #12 - Storefront Columns \$22,228.76

Fabricate and install new structural steel columns and beams per ASI #12 attached documents along storefront at import building. Updated Sheets: S-101-A, S106, S-201, S-301A, S-301B, S-401.

PCO #21 RFI #140 - Existing Switch Gear Neutral Connection \$ 6,363.00

Modifications to Switchboard MSG-L/R per RFI #140. This includes removal of the 2000A tie-in circuit breaker, removal of the auto throw-over system, and the removal of related bussing to isolate MSG-L from MSG-R resulting in two separate and independent switchboards. A facility shutdown at night and over the weekend will be required to facilitate this work. Temporary power during shutdown is not included.

PCO #20 Lime Credit - IB Dock and Truckers Waiting \$ (24,277.00)

Lime Deduct. Deduct Change Order for NOT using the Lime Stabilization line item established and defined in Prime Contract Change Order #2.

PCO #19 Structural Outriggers and Deck Angle R1 \$39,954.12

Note: INBOUND \$26,625.05 OUTBOUND \$ 13,329.07

Per ASI# 11 & RFI# 134, Change order is to provide material and labor to install steel outrigger at outbound and inbound structures in order to support Deck Angle required to support the deck. Additionally, providing material steel deck angle along perimeter per revisions to the contract documents.

PCO #18 ASI #8 - Fence Outbound Drainage \$27,177.15

Note: OUTBOUND \$ 27,177.15

Fence Outbound around existing drainage ditch. Demo of 429' of existing 6' fence. Installation of 429' of new 8' fence.

PCO #5 Temporary - High Security Fence \$22,646.00

RFI #022 – Temporary fence to match existing – Added Security Measures:

Install new temporary fence and security measures, Salvage and install existing material, Tie off to existing corner/end posts, drive in line posts, tension wire top & bottom, 3 lines of barbed wire.

PCO #3 Removal of High Security Fence \$5,788.38

Per RFI #063 to remove 10' high chain link fence, 3 strands barbed wire, and razor ribbon along the top. This will allow for saw cutting and pour new parking lot to increase this area. See sheet C-110.7 for increase parking lot.

PCO #27 ASI #5 - NII Blockout \$(323,323.43)

Civil Roadway Modification to include concrete block out for NII equipment.

PCO #26 ASI #13 - Civil Revision - Condensate Drainage \$38,346.63

Updated sheets C113.3, C113.6, C113.10, C116.1. Additional 317 LF of 6" PVC for condensate drain line at control booths to nearby drainage swale.

PCO #25 ASI #14 - Civil Revision \$57,666.88

Updated sheets C114.1 & C114.2. Additional 6" PVC SS lines connecting Inbound Building to sewer utilities. Additional 2" PVC Water main with partial 4" PVC Casing to the inbound truckers Waiting. Additional 4" PVC SS at the Hazmat building at the inbound portion.

Inbound Total \$ 632,238.27 And Outbound Total \$ 127,760.22

Combined Total \$ 759,998.49

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	
Revised Contract	\$ 83,777,569.21	400

Detailed supporting documentation is attached for your review.

Options

- 1) Approve Change Order No. 5
- 2) Disapprove Change Order No. 5

Recommendation

RRP Consulting Engineers, LLC., (formally S&B Infrastructure, LTD.), and staff recommend approval of Change Order No. 5 in the amount of \$ 759,998.49 with no additional working days for a revised contract amount of \$ 83,777,569.21 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 08/06/24
MEETING DATE 08/12/24

1. **Agenda Item:** Consideration and approval of Advanced Funding Agreement Amendment #2 – Anzalduas International Bridge Northbound Inspection Facility.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: DR Approved Disapproved None



ENGINEERING DEPARTMENT
MEMORANDUM

To: Roel "Roy" Rodriguez, PE, City Manager
From: Eduardo Mendoza, PE, City Engineer
Date: June 3, 2024
Subject: **Consideration and Approval of Advanced Funding Agreement Amendment #2 – Anzalduas International Bridge Northbound Inspection Facility**

GOAL

Consideration and approval of the Advanced Funding Agreement (AFA) for the Anzalduas International Bridge Northbound Inspection Facility.

EXPLANATION

The Bridge administration and City staff requested an amendment to the current interlocal agreement for the Southbound Inspection Facility. This amendment is required to both NB and SB project due to the INFRA Funds received from FHWA.

- The City will be responsible for an approximate additional amount due to the State of \$179,018.00. This is an estimate. The final amount of Local Government participation will be based on actual costs.

OPTIONS

Approve or disapprove Advanced Funding Agreement for the Anzalduas International Bridge Northbound Inspection Facility.

RECOMMENDATION

Based on review by this office, staff recommends approval of the Advanced Funding Agreement Amendment #2 with the Texas Department of Transportation for the Anzalduas International Bridge Northbound Inspection Facility.

TxDOT:				Federal Highway Administration:	
CCSJ #	0921-02-379	AFA ID	Z00001774	CFDA No.	20.205
AFA CSJs					
District #	PHR-21	Code Chart 64#	25950	CFDA Title	Highway Planning and Construction
Project Name	Anzalduas International Bridge Port of Entry-Northbound Commercial Inspection			<i>AFA Not Used For Research & Development</i>	

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
COORDINATED BORDER INFRASTRUCTURE (CBI)
OFF-SYSTEM
AMENDMENT #2**

THIS AMENDMENT is made by and between the State of Texas, acting through the **Texas Department of Transportation**, called the “State”, and the **City of McAllen**, acting by and through its duly authorized officials, called the “Local Government”. The State and Local Government shall be collectively referred to as “the parties” hereinafter.

WITNESSETH

WHEREAS, the parties executed a contract on **May 03, 2018** to effectuate their agreement to **construct the northbound commercial inspection station including pre-primary inspection and pre-cleared cargo traffic at the Anzalduas International Port of Entry**; and,

WHEREAS, the parties executed Amendment #1 to the contract on **December 1, 2021** to **incorporate recent changes in federal and state provisions and requirements and to increase funds designated for this project**; and,

WHEREAS, it has become necessary to amend that contract in order to **increase federal funding for the project**;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the parties do agree as follows:

AGREEMENT

- Attachment C-1, **Project Budget**, is deleted in its entirety and replaced with Attachment C-2, **Project Budget**, which is attached to and made a part of this Amendment. The total estimated cost of the Project **increased** by \$ **23,844,617**, from \$ **54,875,236** to \$ **78,719,853**, due to **the increase of federal funded granted to the project**.

All other provisions of the original contract are unchanged and remain in full force and effect.

TxDOT:				Federal Highway Administration:	
CCSJ #	0921-02-379	AFA ID	Z00001774	CFDA No.	20.205
AFA CSJs					
District #	PHR-21	Code Chart 64#	25950	CFDA Title	Highway Planning and Construction
Project Name	Anzalduas International Bridge Port of Entry-Northbound Commercial Inspection			<i>AFA Not Used For Research & Development</i>	

Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

Signature

Kenneth Stewart

Typed or Printed Name

Director of Contract Services

Typed or Printed Title

Date

Signature

Javier Villalobos

Typed or Printed Name

City of McAllen Mayor

Typed or Printed Title

Date

DRAFT

TxDOT:				Federal Highway Administration:	
CCSJ #	0921-02-379	AFA ID	Z00001774	CFDA No.	20.205
AFA CSJs					
District #	PHR-21	Code Chart 64#	25950	CFDA Title	Highway Planning and Construction
Project Name	Anzalduas International Bridge Port of Entry-Northbound Commercial Inspection			<i>AFA Not Used For Research & Development</i>	

ATTACHMENT C-2 PROJECT BUDGET

A total amount of \$19,360,000 in Category 10 Coordinated Border Infrastructure (CBI) funding was approved for the construction of this project. Construction costs Federal share is 50%, while the remaining split for CBI will be 11% State and 39% local. INFRA construction funds were approved with a 50% split between Federal and Local Government. The Local Government will be responsible for 100% of the Preliminary Engineering, Environmental, the Direct State Costs, and all project cost exceeding the approved federal funding. The following is an estimated breakdown of the project costs and funding participation:

Description	Total Estimated Cost	Federal Participation		State Participation			Local Participation		
		%	Cost	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.
Preliminary Engineering (100% LG)	\$3,496,000	0%	\$0	0%	0%	\$0	100%	100%	\$3,496,000
Environmental (100% LG)	\$100,215	0%	\$0	0%	0%	\$0	100%	100%	\$100,215
Construction (CBI)	\$19,360,000	50%	\$9,680,000.00	0%	11%	\$2,129,600	20%	39%	\$7,550,400
Construction (100% LG)	\$1,166,707	0%	\$0.00	0%	0%	\$0	100%	100%	\$1,166,707
Construction (INFRA)	\$50,000,000	50%	\$25,000,000	0%	0%	\$0	0%	50%	\$25,000,000
Construction Engineering (100% LG)	\$252,118	0%	\$0	0%	0%	\$0	100%	100%	\$252,118
Subtotal	\$74,375,040		\$34,680,000			\$2,129,600			\$37,565,440
Engineer. Direct State Costs	\$129,464	0%	\$0	0%	0%	\$0	100%	100%	\$129,464
Environmental Direct State Costs	\$64,732	0%	\$0	0%	0%	\$0	100%	100%	\$64,732
ROW Direct State Costs	\$10,789	0%	\$0	0%	0%	\$0	100%	100%	\$10,789
Utilities Direct State Costs	\$10,789	0%	\$0	0%	0%	\$0	100%	100%	\$10,789
Construction Direct State Costs (State review and oversight of Construction Engineering) 100% LG	\$707,788	0%	\$0	0%	0%	\$0	100%	100%	\$707,788
Indirect State Costs	\$3,421,252	0%	\$0	100%	100%	\$3,421,252	0%	0%	\$0
Subtotal	\$4,344,813		\$0			\$3,421,252			\$923,561
TOTAL	\$78,719,853		\$34,680,000			\$5,550,852			\$38,489,001

Initial payment by the Local Government to the State received 5/7/2018 : \$60,000.00
Payment received 3/01/2022 from Local Government: \$155,773.00
Payment received 3/28/2022 from Local Government: \$528,770.00
Additional Construction DSC per Amendment #2 due by the Local Government to the State: \$179,018.00
Estimated total payment by the Local Government to the State: \$923,561.00

This is an estimate. The final amount of Local Government participation will be based on actual costs.
Any additional funds required will be determined at project completion via Statement of Cost process at close out.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 08/06/24
MEETING DATE 08/12/24

1. Agenda Item: Consideration and approval of Advanced Funding Agreement Amendment #3 – Anzalduas International Bridge Southbound Inspection Facility.

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: DR Approved ___ Disapproved ___ None



**ENGINEERING DEPARTMENT
MEMORANDUM**

To: Roel "Roy" Rodriguez, PE, City Manager

From: Eduardo Mendoza, PE, City Engineer

Date: June 3, 2024

Subject: Consideration and Approval of Amendment to Advanced Funding Agreement Amendment #3 – Anzalduas International Bridge Southbound Inspection Facility

GOAL

Consideration and approval of Advanced Funding Agreement Amendment #3 (AFA) for the Anzalduas International Bridge Southbound Inspection Facility.

EXPLANATION

The Bridge administration and City staff requested an amendment to the current interlocal agreement for the Southbound Inspection Facility. This amendment is required to both NB and SB project due to the INFRA Funds received from FHWA.

- The City will be responsible for an approximate additional amount due to the State of \$17,613.00. This is an estimate. The final amount of Local Government participation will be based on actual costs.

OPTIONS

Approve or disapprove Advanced Funding Agreement Amendment #3 for the Anzalduas International Bridge Southbound Inspection Facility.

RECOMMENDATION

Based on review by this office, staff recommends approval of the Advanced Funding Agreement Amendment #3 with the Texas Department of Transportation for the Anzalduas International Bridge Southbound Inspection Facility.

TxDOT:				Federal Highway Administration:	
CCSJ #	0921-02-379	AFA ID	Z00001775	CFDA No.	20.205
AFA CSJs	0921-02-303			CFDA Title	Highway Planning and Construction
District #	PHR-21	Code Chart 64#	25950		
Project Name	Southbound Inspection Facility at Anzalduas International Bridge			AFA Not Used For Research & Development	

THE STATE OF TEXAS §

THE COUNTY OF TRAVIS §

ADVANCE FUNDING AGREEMENT
For
Coordinated Border Infrastructure (CBI)
Off-System

AMENDMENT #3

THIS AMENDMENT is made by and between the State of Texas, acting through the **Texas Department of Transportation**, called the "State", and the **City of McAllen**, acting by and through its duly authorized officials, called the "Local Government". The State and Local Government shall be collectively referred to as "the parties" hereinafter.

WITNESSETH

WHEREAS, the parties executed a contract on **July 31, 2014** to effectuate their agreement to **construct the southbound inspection facility**; and,

WHEREAS, the parties executed Amendment #1 to the contract on **May 3, 2018** to **decrease the coordinated border infrastructure (CBI) funds** ; and,

WHEREAS, the parties executed Amendment #2 to the contract on **December 13, 2021** to **amend that contract to incorporate recent changes in federal and state provisions and requirements**; and,

WHEREAS, it has become necessary to amend that contract in order to **amend that contract to incorporate recent changes to the budget sheet**;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the parties do agree as follows:

AGREEMENT

- Attachment C-2, **Project Budget**, is deleted in its entirety and replaced with Attachment C-3, **Project Budget**, which is attached to and made a part of this Amendment. The total estimated cost of the Project **increased** by \$ 940,266.00, from \$ 13,123,616.00 to \$ 14,063,882.00, due to **incorporate federal funding changes**.

All other provisions of the original contract are unchanged and remain in full force and effect.

TxDOT:				Federal Highway Administration:	
CCSJ #	0921-02-379	AFA ID	Z00001775	CFDA No.	20.205
AFA CSJs	0921-02-303			CFDA Title	Highway Planning and Construction
District #	PHR-21	Code Chart 64#	25950		
Project Name	Southbound Inspection Facility at Anzalduas International Bridge			<i>AFA Not Used For Research & Development</i>	

Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

Each party is signing this Agreement on the date stated under that party's signature.

THE STATE OF TEXAS

THE LOCAL GOVERNMENT

 Signature

Kenneth Stewart

 Typed or Printed Name

Director of Contract Services

 Typed or Printed Title

 Date

 Signature

Javier Villalobos

 Typed or Printed Name

City of McAllen Mayor

 Typed or Printed Title

 Date

TxDOT:				Federal Highway Administration:	
CCSJ #	0921-02-379	AFA ID	Z00001775	CFDA No.	20.205
AFA CSJs	0921-02-303			CFDA Title	Highway Planning and Construction
District #	PHR-21	Code Chart 64#	25950		
Project Name	Southbound Inspection Facility at Anzalduas International Bridge			AFA Not Used For Research & Development	

ATTACHMENT C-3 PROJECT BUDGET

This project received a total of \$2,488,206 in Rider 11B funds, \$8,786,734 in CBI funds, and \$813,266 in Category 7 funds (Metropolitan Mobility Funds), from the Rio Grande Valley Metropolitan Planning Organization. These funds are for Construction. The Local Government is responsible for 100% of Preliminary Engineering, Environmental, and Construction Engineering. Construction costs federal share is 50%, remaining split will be distributed between the state and the Local Government until the federal funding reaches the maximum obligated amount. The Local Government will be responsible for 100% of all cost overruns exceeding the approved funding amount. The following is an estimated breakdown of the project costs and funding participation:

Description	Total Estimated Cost	Federal Participation		State Participation			Local Participation		
		%	Cost	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.	% Before EDC Adj.	% After EDC Adj.	Cost After EDC Adj.
Preliminary Engineering (by LG)	\$800,000	0%	\$0	0%	0%	\$0	100%	100%	\$800,000
Environmental (by LG)	\$100,215	0%	\$0	0%	0%	\$0	100%	100%	\$100,215
Construction (Rider 11B)	\$2,488,206	80%	\$1,990,565	20%	20%	\$497,641	0%	0%	\$0
Construction (CBI)	\$8,786,734	50%	\$4,393,367	0%	11.7%	\$1,032,441	20%	38.3%	\$3,360,926
Construction (Cat.7)	\$813,266	50%	\$406,633	0%	11.8%	\$95,559	20%	38.2%	\$311,074
Construction Engineering (by LG)	\$74,100	0%	\$0	0%	0%	\$0	100%	100%	\$74,100
Subtotal	\$13,062,521		\$6,790,565			\$1,625,641			\$4,646,315
Engineer. Direct State Costs	\$81,019	0%	\$0	0%	0%	\$0	100%	100%	\$81,019
Environmental Direct State Costs	\$40,510	0%	\$0	0%	0%	\$0	100%	100%	\$40,510
ROW Direct State Costs	\$6,752	0%	\$0	0%	0%	\$0	100%	100%	\$6,752
Utilities Direct State Costs	\$6,752	0%	\$0	0%	0%	\$0	100%	100%	\$6,752
Construction Direct State Costs (State review and oversight of Construction Engineering) 100% LG	\$243,246	0%	\$0	0%	0%	\$0	100%	100%	\$243,246
Indirect State Costs	\$623,082	0%	\$0	100%	100%	\$623,082	0%	0%	\$0
Subtotal	\$1,001,361		\$0			\$623,082			\$378,279
TOTAL	\$14,063,882		\$6,790,565			\$2,248,723			\$5,024,594

Initial Payment by the Local Government to the State received 8/13/2014 : \$48,632
Payment by the Local Government to the State received 3/1/2022 : \$86,401
Payment by the Local Government to the State received 3/28/2022: \$225,633
Additional Construction DSC per Amendment #3 due by the Local Government to the State: \$17,613
Estimated total payment by the Local Government to the State: \$378,279

This is an estimate. The final amount of Local Government participation will be based on actual costs.

Any additional funds required will be determined at project completion via Statement of Cost process at close out.

Certificate Of Completion

Envelope Id: B741D3A4BD914F0C9BB66C0610F1CFF3	Status: Sent
Subject: Please DocuSign AFAID Z00001775 (0921-02-303) with City of McAllen	
Source Envelope:	
Document Pages: 6	Signatures: 0
Certificate Pages: 5	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Kelle Chancey
Time Zone: (UTC-06:00) Central Time (US & Canada)	125 E. 11th Street
	Austin, TX 78701
	Kelle.Chancey@txdot.gov
	IP Address: 209.112.106.2

Record Tracking

Status: Original	Holder: Kelle Chancey	Location: DocuSign
5/21/2024 3:48:13 PM	Kelle.Chancey@txdot.gov	
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Storage Appliance Status: Connected	Pool: Texas Department of Transportation	Location: DocuSign

Signer Events

Signature	Timestamp
Javier Villalobos javier.villalobos@mcallen.net Security Level: Email, Account Authentication (Optional) Electronic Record and Signature Disclosure: Accepted: 11/24/2021 9:59:04 AM ID: 2afe4de9-1840-445b-88b3-7a07671621fe	Sent: 5/21/2024 3:59:06 PM Viewed: 5/29/2024 10:28:54 AM
Kenneth Stewart kenneth.stewart@txdot.gov Security Level: Email, Account Authentication (Optional) Electronic Record and Signature Disclosure: Not Offered via DocuSign	

In Person Signer Events **Signature** **Timestamp**

Editor Delivery Events **Status** **Timestamp**

Agent Delivery Events **Status** **Timestamp**

Intermediary Delivery Events **Status** **Timestamp**

Certified Delivery Events **Status** **Timestamp**

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Kelle Chancey Kelle.Chancey@txdot.gov Public Transportation Specialist Texas Department of Transportation Security Level: Email, Account Authentication (Optional) Electronic Record and Signature Disclosure: Not Offered via DocuSign	COPIED	Sent: 5/21/2024 3:59:04 PM
Brenden Guerrier Brenden.Guerrier@txdot.gov Security Level: Email, Account Authentication (Optional)	COPIED	Sent: 5/21/2024 3:59:05 PM

Carbon Copy Events**Status****Timestamp**

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Eduardo Mendoza
edmendoza@mcallen.net



Sent: 5/21/2024 3:59:05 PM
Viewed: 5/24/2024 1:04:40 PM

Security Level: Email, Account Authentication
(Optional)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Lillie Salas
Lillie.Salas@txdot.gov

Security Level: Email, Account Authentication
(Optional)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

FIN_LettingMgmt
FIN_LettingMgmt@txdot.gov

Security Level: Email, Account Authentication
(Optional)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Witness Events**Signature****Timestamp****Notary Events****Signature****Timestamp****Envelope Summary Events****Status****Timestamps**

Envelope Sent

Hashed/Encrypted

5/21/2024 3:59:04 PM

Payment Events**Status****Timestamps****Electronic Record and Signature Disclosure**

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Texas Department of Transportation (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the 'I agree' button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign 'Withdraw Consent' form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Texas Department of Transportation:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: kevin.setoda@txdot.gov

To advise Texas Department of Transportation of your new e-mail address

To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at kevin.setoda@txdot.gov and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..

In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.

To request paper copies from Texas Department of Transportation

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Texas Department of Transportation

To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an e-mail to kevin.setoda@txdot.gov and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000? or WindowsXP?
Browsers (for SENDERS):	Internet Explorer 6.0? or above
Browsers (for SIGNERS):	Internet Explorer 6.0?, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	<ul style="list-style-type: none">• Allow per session cookies

- | | |
|--|---|
| | <ul style="list-style-type: none">• Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection |
|--|---|

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.

Acknowledging your access and consent to receive materials electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the 'I agree' button below.

By checking the 'I Agree' box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and
- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and
- Until or unless I notify Texas Department of Transportation as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by Texas Department of Transportation during the course of my relationship with you.

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 8
DATE SUBMITTED 08/06/24
MEETING DATE 08/12/24

1. **Agenda Item:** Consideration and Award of Contract to SKG for Purchase and Installation of Furniture – Anzalduas Cargo Facility.

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

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

4. **Policy Implication:** _____

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

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: RD Approved Disapproved None



**ENGINEERING DEPARTMENT
MEMORANDUM**

To: Roel "Roy" Rodriguez, P.E., City Manager
From: Eduardo Mendoza, P.E., P.T.O.E., City Engineer
Date: 23 May 2024
Subject: Consideration and Award of Contract to SKG for Purchase and Installation of Furniture – McAllen Anzalduas Cargo Facility

GOAL

Consideration and award contract for Purchase and Installation of furniture for the New McAllen Anzalduas Cargo Facility.

EXPLANATION

The scope of Purchase and Installation of furniture is indicated below for the New McAllen Anzalduas Cargo Facility. Furniture will be purchased thru Buy Board Contract.

McAllen Anzalduas Cargo Facility.....	\$838,771.49.
---------------------------------------	---------------

OPTIONS

1. Approve award of contract.
2. Disapprove award of contract and request staff renegotiate the fees.

RECOMMENDATION

RRP Consulting Engineers, LLC., (formally S&B Infrastructure, LTD.), and Staff recommends award of contract to **SKG** in the total amount not to exceed **\$838,771.49**

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 9
DATE SUBMITTED 08/06/24
MEETING DATE 08/12/24

1. Agenda Item: Status update and possible action on the Madero Bridge project contract.

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

3. Nature of Request: (Brief Overview) Attachments: ___ 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: _____

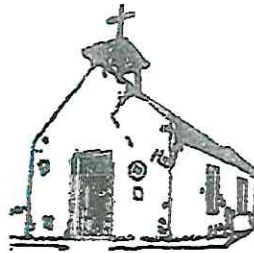
Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: DD Approved ___ Disapproved ___ None

Norberto "Beto" Salinas, Mayor
Norie Gonzalez Garza, Mayor Pro Tem
Jessica Ortega-Ochoa, Councilwoman

Ruben Plata, Councilman
Dr. Armando O'caña, Councilman
Martin Garza Jr., City Manager



CITY OF MISSION
"Home of the Grapefruit"

June 28, 2017

City of McAllen
Attn: Perla Lara
PO Box 220
McAllen, TX 78505

Re: Interlocal Agreement Vehicular and Rail Bridge Feasibility Study

Dear Ms. Lara:

The Mission City Council at their May 8, 2017 City Council meeting approved the Interlocal Agreement Vehicular and Rail Bridge Feasibility Study between the City of Mission and the Anzalduas Bridge Board. Attached is the signed agreement.

Should you have any questions please contact Anna Carrillo, City Secretary 956-580-8721.

Sincerely,

A handwritten signature in blue ink that reads "Anna Carrillo".

Anna Carrillo
City Secretary

Enclosure (1)

STATE OF TEXAS §

COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT
(VEHICULAR AND RAIL BRIDGE FEASIBILITY STUDY)**

THIS Agreement (hereafter "Interlocal Cooperation Agreement") is made on this the 8th day of May, 2017 by and between the Anzalduas International Bridge Board of Trustees ("Anzalduas Bridge Board") and the City of Mission, Texas ("Mission"), pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

Whereas, the City of Mission, City of McAllen and the City of Hidalgo (the "Joint Resolution Parties") entered into a Joint Resolution to utilize the Mission-Reynosa Presidential Permit for the purpose of constructing, maintaining and operating an international vehicular and rail bridge ("Madero Bridge") on the U.S.-Mexico border, and within the corporate limits of Mission; and

Whereas, the Anzalduas Bridge Board and Mission acknowledge the need for a feasibility study to be completed before construction on the Madero Bridge can commence; and

Whereas, the Anzalduas Bridge Board seeks to facilitate the construction of Madero Bridge and the feasibility study; and

Whereas, the Anzalduas Bridge Board and the Mission desire to enter into an Interlocal Cooperation Agreement for the payment of S&B Infrastructure, LTD to conduct the preliminary phase of the feasibility study essential to the construction of Madero Bridge.

NOW, THEREFORE, the Anzalduas Bridge Board and Mission, in consideration of the mutual covenants expressed hereinafter, agree as follows:

Purpose. This agreement is to provide for the payment of S&B Infrastructure, LTD ("S&B") to execute the preliminary stages of the feasibility study for the construction of Madero Bridge.

Term. This agreement shall be effective April 1, 2017 and shall terminate upon payment of the complete balance owed to S&B for the entirety of the preliminary phase of the feasibility study.

Rights and Obligations.

Anzalduas Bridge Board shall pay to S&B the amounts due for each portion of the preliminary phase of the feasibility study upon receipt of an invoice from S&B that accurately reflects the services rendered and work completed.

Anzalduas Bridge Board shall have the right to end its partnership with Mission for the construction of Madero Bridge and to be relieved of any liability to S&B for any work done after the exercise of said right. In order to end its partnership, the Anzalduas Bridge Board shall comply with the notice requirements of this Agreement.

Withdrawal from the Madero Bridge project and cessation of liability shall be effective after seven (7) days written notice to Mission.

Should Anzalduas Bridge Board exercise the right to withdraw from the Madero Bridge project, Mission shall be responsible for monies owed to S&B for work done after the effective date of Anzalduas Bridge Board's withdrawal. Furthermore, within thirty (30) days of the Anzalduas Bridge Board's withdrawal, the City of Mission shall reimburse the Anzalduas Bridge Board for all monies paid to S&B for services rendered and work performed, as it relates to the feasibility study only.

Mission and Anzalduas Bridge Board shall mutually agree as to any and all consulting services S&B is to provide and to be paid for under this agreement. All services paid under this agreement shall be under the direction of both parties.

Conflict of Applicable Law. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision(s) of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

No Waiver. No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

Entire Agreement. This Agreement contains the entire contract between the parties hereto and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by both parties, and not otherwise.

TEXAS LAW TO APPLY. THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

Notice. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communication required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

Mission: City of Mission
Martin Garza Jr.
City Manager
1201 E. 8th Street
Mission, TX 78572

Anzalduas Bridge Board: Anzalduas Bridge Board
Attn: Mayor Jim Darling, Chairman
1300 Houston Avenue
McAllen, TX 78501

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.


Additional Documents. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary to convenient to effectuate and carry out the terms of this Agreement.

Authority to Execute. The execution and performance of this Agreement by Mission and Anzalduas Bridge Board have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of the parties in accordance with its terms.

Governmental Purpose. Each party hereto is entering into this Agreement for the purpose of providing governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

WITNESS THE HANDS OF THE PARTIES entered into this the 8th day of May, 2017, ("Execution Date") to be effective the 1st day of ~~December~~April, 2017 ("Effective Date").

CITY OF MISSION, TEXAS

By: 
Norberto "Beto" Salinas, Mayor

ATTEST:


City Secretary, City of Mission

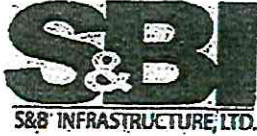


ANZALDUAS INTERNATIONAL BRIDGE BOARD

By: 
Jim Darling, Chairman

ATTEST:


Secretary, Anzalduas International Bridge Board



INVOICE

August 7, 2018

City of McAllen
 311 N. 15th Street
 McAllen, Texas 78501
 Attn: Yvette Barrera, P.E.

Project Description: Mission/Madero - Reynosa International Border Crossing
 Authorized Amount: \$ 699,000.00
 Invoiced to Date: \$ 699,000.00
 Remaining: \$ -

S&B Invoice No.: U2445-06
 Invoice Period: Thru July 31, 2018

TASKS	AUTHORIZED AMOUNT	PERCENT COMPLETE	INVOICED TO DATE	PREVIOUSLY INVOICED	AMOUNT THIS INVOICE
MANAGEMENT & COORDINATION					
SUPPORT BY S&B	\$ 110,041.74	100%	\$ 110,041.74	\$ 99,037.57	\$ 11,004.17
TECHNICAL	\$ 588,958.26	100%	\$ 588,958.26	\$ 530,062.43	\$ 58,895.83
TOTALS	\$699,000.00	100%	\$ 699,000.00	\$ 629,100.00	\$ 69,900.00

I hereby certify that this invoice is true and correct, and that all services indicated have been provided.

S & B INFRASTRUCTURE, LTD.

Daniel O. Rios, P.E.
 Project Manager

IN ACCORDANCE WITH OUR CONTRACT,
 PLEASE REMIT: \$ 69,900.00

S & B INFRASTRUCTURE, LTD.
 JPMorgan Chase Bank
 ABA/Routing Number: 111000614
 Bank Account # 30801011378

8/17/18
 BRIDGE SUPERINTENDENT

APPROVED CITY OF McALLEN
 ENGINEERING DEPT.

 Department Head 8/14/18
 DATE

PO#115097

Project Manager DATE
 Acct. No. 586-8708-436 Proj. ID CA1707
 66-99

AUG13 18 3:56PM

Mission / Madero ~ Reynosa International Border Crossing
PROGRESS REPORT No. 6
S&B Infrastructure, Ltd.
Thru July 31, 2018

Feasibility Study					
Tasks	S&B Project No. U2445				
	Estimated Line Item Budget	% Complete	Invoice To-Date Amount	Previously Invoiced	Amount Due This Invoice
1 Management & Coordination Support by S&B:					
Coordination - The Engineer's Project Manager shall provide coordination for the development of Project progress reports and budget reports, responses to requests for information, and review/preparation of billing and invoicing, as well as coordination with all Project Team members in the development of the project, including quality control / quality assurance, internal project meetings and providing technical assistance.	\$34,050.88	100%	\$ 34,050.88	\$ 30,645.79	\$ 3,405.09
Progress Meetings - The Engineer shall formally meet with the Client (2 meetings). The Engineer shall prepare minutes for each progress meeting, and provide a copy to the Client.	\$17,825.54	100%	\$ 17,825.54	\$ 16,042.99	\$ 1,782.55
Quality Control / Quality Assurance - In addition to peer review and Project Manager review, the Engineer shall perform quality control and assurance (QC/QA) on all deliverables with an independent engineer, within the Engineer's firm.	\$11,302.00	100%	\$ 11,302.00	\$ 10,171.80	\$ 1,130.20
Meetings in Mexico or Wash DC; prep, travel, attend (2 mtgs); Bi-National Conference (1 mtg); US-Mexico Agency Coordination	\$46,863.32	100%	\$ 46,863.32	\$ 42,176.99	\$ 4,686.33
Total Task 1	\$110,041.74	100%	\$ 110,041.74	\$ 99,037.57	\$ 11,004.17
2 Technical					
Site visits, gather data, preliminary traffic, purpose and need, project design criteria.	\$46,817.96	100%	\$ 46,817.96	\$ 42,136.16	\$ 4,681.80
Alternatives Analysis (no more than two alternatives incorporating the following: • POV / Commercial Truck Bridge, located on Rio Grande, South of the City of Mission near the community of Madero; • Border Station for Owner, State, and Federal facilities; • Connecting Roadway/Bridge: From POV / Commercial Truck Bridge to Border Station; • Connecting Roadway: From Border Station to existing major roadway)	\$73,573.80	100%	\$ 73,573.80	\$ 66,216.42	\$ 7,357.38
Technical Support for Alternatives Analysis (L&C)	\$214,000.00	100%	\$ 214,000.00	\$ 192,600.00	\$ 21,400.00
Project Cost Estimates - Prepare, Update, Maintain	\$2,897.20	100%	\$ 2,897.20	\$ 2,607.48	\$ 289.72
Preliminary Environmental Constraints or Issues for Each Alternative	\$3,899.60	100%	\$ 3,899.60	\$ 3,509.64	\$ 389.96
Conceptual sketches of each alternative	\$8,483.54	100%	\$ 8,483.54	\$ 7,635.19	\$ 848.35
Preliminary ROW requirements	\$8,401.72	100%	\$ 8,401.72	\$ 7,561.55	\$ 840.17
Sketch Level - Traffic & Revenue Analysis and Financial Analysis	\$195,000.00	100%	\$ 195,000.00	\$ 175,500.00	\$ 19,500.00
Compile, Prepare and Submit Draft and Final Feasibility Study.	\$35,884.44	100%	\$ 35,884.44	\$ 32,296.00	\$ 3,588.44
Total Task 2	\$588,958.26	100%	\$ 588,958.26	\$ 530,662.43	\$ 58,295.83
TOTAL:	\$699,000.00	100%	\$ 699,000.00	\$ 629,100.00	\$ 69,900.00

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 10
DATE SUBMITTED 08/06/24
MEETING DATE 08/12/24

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) _____			<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 DR None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 11
DATE SUBMITTED 08/06/24
MEETING DATE 08/12/24

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

4. Policy Implication: _____

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

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: Report Only

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved None



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 12a
DATE SUBMITTED 08/06/24
MEETING DATE 08/12/24

1. **Agenda Item:** Consultation with City Attorney regarding legal issues related to Madero Bridge project contract (T.G.C. 551.071).

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 RR ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 12b
DATE SUBMITTED 08/06/24
MEETING DATE 08/12/24

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

