

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

DATE: Monday, August 8, 2022
TIME: 12:00 P.M.
PLACE: Council Chambers – McAllen City Hall, Third Floor

SUBJECT MATTERS:

1. Approval of minutes for the Regular Meeting held on July 11, 2022.
2. Anzalduas Intl. Bridge Southbound Empty Traffic Report – July 2022.
3. Anzalduas Southbound Traffic Count by Category – July 2022.
4. Anzalduas International Bridge Financial Statement for the period ending June 30, 2022.
5. Award of Contract – Anzalduas Bridge Infrastructure Improvements Rebid.
6. Resolution of the City of McAllen expressing support of costs of project from obligations to be issued by the Anzalduas International Bridge and other matters thereto.
7. Discuss and take action on a Resolution of the Anzalduas International Bridge Board of Trustees requesting the City of McAllen, Texas to approve the issuance and sale of Junior Lien International Toll Bridge System Revenue Bonds and approving other matters related thereto.
8. MOU between the City of McAllen and Anzalduas International Bridge concerning payment for professional services.
9. Award of Contract – Professional Services.
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 legislative agenda (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 5th day of August, 2022 at 11:00 a.m. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.



Hilda Cavazos, Management Assistant

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

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 1
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

1. Agenda Item: Approval of minutes for Regular Meeting held on July 11, 2022.

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____			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: ___ 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 July 11, 2022 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

ANZALDUAS BRIDGE BOARD:

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

ABSENT:

Sergio Coronado	Mayor of Hidalgo
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ALSO PRESENT:

Roel “Roy” Rodriguez P.E.	City Manager, McAllen
Randy Perez	City Manager, Mission
Julian Gonzalez	City Manager, Hidalgo
Juan Olaguibel	Superintendent of Bridges, McAllen
Hilda Cavazos	Management Assistant, McAllen
Elizabeth Betancourt	Admin. Asst., McAllen
Michelle Rivera	Assistant City Manager, McAllen
Isaac Tawil	City Attorney, McAllen
Sergio Villasana	Finance Director, McAllen
Angie Rodriguez	Budget Director, McAllen
Gerardo Noriega	Purchasing Director, McAllen
Betsy Roque	Assistant Purchasing Director, McAllen
Mario Cruz	Engineering Deputy Director, McAllen

THE MEETING WAS CALLED TO ORDER AT 12:06 P.M. by Mayor Javier Villalobos

1. Approval of Minutes for the Regular Meeting held on June 13, 2022.

A motion was made by Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua, and carried unanimously to approve the minutes for the regular meeting held June 13, 2022 with correction to item #4, change “accept” to “approve” updates as presented.

2. Anzalduas Intl. Bridge Southbound Empty Traffic Report.

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

3. Anzalduas Southbound Traffic Count by Category – June 2022.

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of June 2022.

4. Anzalduas International Bridge Financial Statement for the period ending May 31, 2022.

A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua, and carried unanimously to accept the financial statement for the period ending May 31, 2022.

5. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection.

McAllen City Manager, Roel "Roy" Rodriguez, PE reported that bid opening for Full Cargo Project will open on July 13, 2022.

Superintendent of Bridges, Juan Olaguibel, reported on water collection event for Nuevo Leon was a success.

6. Engineering Report

No Report.

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

- a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)
- 7a. No Action

ADJOURNMENT

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

Mayor Javier Villalobos, Chairman

ATTEST:

Juan Olaguibel, Superintendent of Bridges

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 2
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

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

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

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

4. Policy Implication: _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

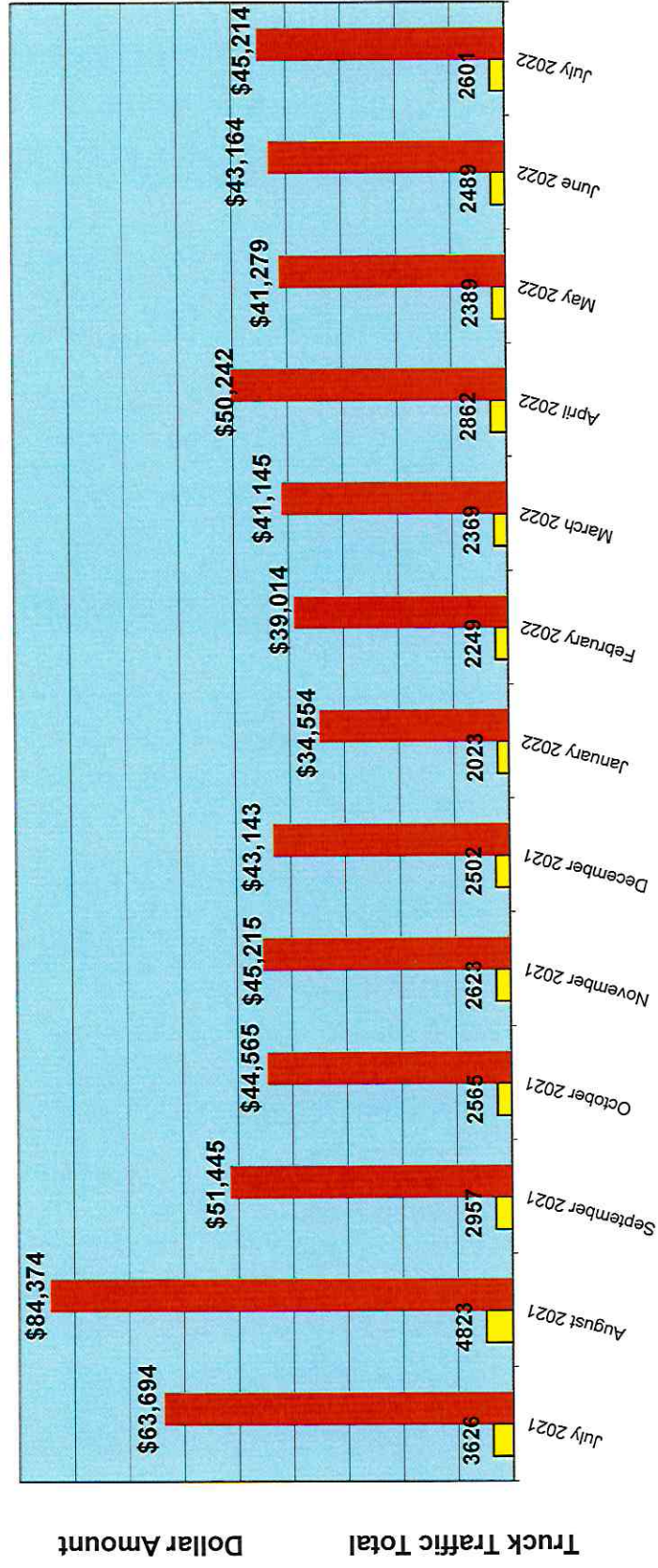
8. Staff's Recommendation: Report Only

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

Anzalduas Commercial Traffic



Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 3
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

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

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

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

<u>NAME/TITLE</u>	<u>INITIAL</u>	<u>DATE</u>	<u>CONCURRENCE</u>
a) _____	_____	_____	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

McAllen International Toll Bridge

Month	PEDESTRIANS		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employee		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	66,795	70,540	6%	114,009	175,362	54%	1,760	1,197	-32%	128	239	87%
NOVEMBER	69,351	92,304	33%	123,048	201,847	64%	1,736	1,833	6%	127	216	70%
DECEMBER	74,447	107,994	45%	122,504	231,129	89%	1,929	2,069	7%	104	223	114%
JANUARY 2022	66,944	81,498	22%	108,396	194,450	79%	949	1,771	87%	100	204	104%
FEBRUARY	55,939	85,565	53%	105,165	197,343	88%	934	1,695	81%	112	199	78%
MARCH	74,241	101,589	37%	142,718	224,575	57%	1,035	1,753	69%	133	191	44%
APRIL	75,649	101,273	34%	145,947	224,808	54%	1,098	1,302	19%	138	193	40%
MAY	79,220	96,233	21%	157,245	228,652	45%	1,333	1,340	1%	146	223	53%
JUNE	67,664	85,541	26%	145,387	218,315	50%	1,463	1,257	-14%	152	237	56%
JULY	56,148	83,077	48%	153,051	221,931	45%	1,880	1,322	-30%	178	231	30%
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	686,398	905,614	32%	1,317,470	2,118,412	61%	14,117	15,539	10%	1,318	2,156	64%

Anzalduas Bridge Crossing

Month	COMMERCIAL EMPTIES		% VAR	CARS		% VAR	BUSES & OTHERS		% VAR	Maquila Employees		% VAR.
	FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022		FY 2021	FY 2022	
OCTOBER 2021	1,675	2,565	53%	53,379	67,881	27%	86	134	56%	1,216	1,336	10%
NOVEMBER	1,681	2,623	56%	53,391	86,328	62%	98	221	126%	1,053	1,170	11%
DECEMBER	1,785	2,502	40%	67,250	117,529	75%	121	222	83%	1,010	950	-6%
JANUARY 2022	1,558	2,023	30%	54,760	88,263	61%	67	175	161%	1,137	1,132	-0%
FEBRUARY	1,641	2,249	37%	51,256	84,264	64%	54	137	154%	1,039	1,078	4%
MARCH	1,958	2,369	21%	63,234	93,482	48%	75	162	116%	1,301	1,264	-3%
APRIL	1,702	2,862	68%	62,599	99,059	58%	92	136	48%	1,221	1,188	-3%
MAY	1,794	2,389	33%	64,998	94,972	46%	127	147	16%	1,296	1,204	-7%
JUNE	2,377	2,489	5%	59,009	88,776	50%	117	150	28%	1,270	1,081	-15%
JULY	3,626	2,601	-28%	57,914	100,339	73%	114	137	20%	1,239	997	-20%
AUGUST	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
SEPTEMBER	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!	0	0	#DIV/0!
TOTALS	12,000	24,672	106%	587,790	920,893	57%	951	1,621	70%	11,782	11,400	-3%

Hidalgo-Pharr-Anzalduas-Donna **JULY 2022 Southbound Traffic (cars only)**

JULY 2022	Day	Hidalgo JULY 2022	Hidalgo % of Traffic	Pharr JULY 2022	Pharr % of Traffic	Anzalduas JULY 2022	Anzalduas % of Traffic	Donna JULY 2022	Donna % of Traffic	4 Bridges combined Traffic 2022	Hidalgo JULY 2021	Hidalgo 2022-2021 variance	Pharr JULY 2021	Pharr 2022-2021 variance	Anzalduas JULY 2021	Anzalduas 2022-2021 variance	Donna JULY 2021	Donna 2022-2021 variance
1	Monday	8583	51%	1770	10%	4387	26%	2133	13%	16873	5307	3276	1006	764	2032	2355	1027	1106
2	Tuesday	8169	50%	1585	10%	4152	26%	2308	14%	16214	6065	2104	1162	423	2986	1166	1440	868
3	Wednesday	5753	50%	983	8%	3437	30%	1446	13%	11619	5315	438	1248	(265)	2354	1083	1416	30
4	Thursday	5669	57%	1023	10%	1966	20%	1203	12%	9861	2713	2956	754	269	1085	881	677	526
5	Friday	6919	57%	1244	10%	2532	21%	1521	12%	12216	4451	2468	514	730	1422	1110	876	645
6	Saturday	7157	56%	1443	11%	2758	21%	1480	12%	12838	4082	3075	1069	374	1525	1233	808	672
7	Sunday	7246	56%	1423	11%	2813	22%	1559	12%	13041	4640	2606	1148	275	1562	1251	904	655
8	Monday	8143	54%	1368	9%	3562	24%	1973	13%	15046	4919	3224	491	877	1876	1686	1016	957
9	Tuesday	7452	52%	1499	11%	3387	24%	1931	14%	14269	5818	1634	47	1,452	2629	758	1370	561
10	Wednesday	5638	51%	860	8%	3268	30%	1261	11%	11027	5081	557	1299	(439)	2059	1209	1299	(38)
11	Thursday	6678	55%	1352	11%	2631	22%	1400	12%	12062	2805	3874	974	378	1049	1582	614	786
12	Friday	7052	64%	1362	12%	2668	24%	1440	13%	11082	4760	2292	501	861	1592	1076	971	469
13	Saturday	7259	63%	1503	13%	2779	24%	1533	13%	11541	5112	2147	1093	410	1616	1163	1016	517
14	Sunday	7188	55%	1426	11%	2967	23%	1565	12%	13146	5191	1997	1128	298	1848	1119	1097	468
15	Monday	8339	54%	1356	9%	3743	24%	1991	13%	15429	5255	3084	1225	131	1938	1805	1119	872
16	Tuesday	7616	53%	1410	10%	3464	24%	1909	13%	14399	6184	1432	1236	174	2588	876	1476	433
17	Wednesday	5746	51%	884	8%	3471	31%	1213	11%	11314	5343	403	1454	(570)	2172	1299	1398	(185)
18	Thursday	6783	55%	1320	11%	2742	22%	1380	11%	12225	2871	3912	1183	137	1098	1644	722	658
19	Friday	7050	55%	1391	11%	2801	22%	1502	12%	12744	4884	2166	575	816	1505	1296	988	514
20	Saturday	7367	55%	1516	11%	2836	21%	1563	12%	13282	5307	2060	1159	357	1714	1122	1063	500
21	Sunday	7292	55%	1421	11%	2963	22%	1505	11%	13181	4968	2324	1287	134	1680	1283	1055	450
22	Monday	8618	54%	1294	8%	3909	25%	2019	13%	15840	5372	3246	1247	47	1983	1926	1093	926
23	Tuesday	7637	52%	1315	9%	3798	26%	1955	13%	14705	6249	1388	1373	(58)	2673	1125	1512	443
24	Wednesday	5847	49%	880	7%	3648	32%	1300	11%	11875	5556	291	1728	(848)	2115	1733	1463	(163)
25	Thursday	6875	55%	1320	11%	2918	23%	1412	11%	12525	2842	4033	1019	301	1072	1846	752	660
26	Friday	7216	56%	1455	11%	2785	22%	1442	11%	12908	4786	2430	223	1,232	1445	1350	928	514
27	Saturday	7248	56%	1444	11%	2785	22%	1420	11%	12907	5001	2247	973	471	1654	1141	998	422
28	Sunday	7264	54%	1461	11%	3090	23%	1576	12%	13391	5043	2221	1129	332	1759	1331	1067	509
29	Monday	8320	52%	1528	10%	4128	26%	2073	13%	16049	5371	2949	1218	310	1985	2143	1139	934
30	Tuesday	7858	52%	1354	9%	3775	25%	2014	13%	16001	6215	1643	1290	64	2649	1126	1438	576
31	Wednesday	5948	49%	898	7%	3956	33%	1258	10%	12060	5545	403	1536	(638)	2249	1707	1440	(182)
		221,931	54%	41,088	10%	100,339	24%	50,285	12%	410,670	153,051	68,880	32,289	8,799	57,914	42,425	34,182	16,103

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 4
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

1. **Agenda Item:** Anzalduas International Bridge Financial Statement for the period ending June 30, 2022.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

Executive Summary
Anzalduas International Crossing
OPERATING RESULTS
For the Month Ending June 30, 2022

Comparison with Prior Year

Net income, as reflected on page 3, for the month of June is \$197,996 or a 174.58% increase compared to last year. Toll Revenues for the month were \$360,246 or a 42% increase compared to last year. Expenses were \$177,754 or a (6%) decrease compared to last year.

Comparison with Budget

Total revenues, as reflected on page 4, for the month of June are \$318,894. Revenues were \$157,270 better than budget for the month. Toll revenues were \$360,246 for the month. Toll revenues were \$108,496 more than budget for the month. June's monthly expenses were \$56,855 or (\$37,742) less than budget for the month.



ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending June 30, 2022
Prepared By
Juan Olaguibel, Superintendent of Bridges

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending June 30, 2022

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<u>Current:</u>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	68,600	-	-	-	68,600
Investments.....	3,575,939	-	-	-	3,575,939
Interest receivable.....	-	-	-	-	-
Total Current Assets	3,658,170	-	-	-	3,658,170
<u>Restricted Assets:</u>					
Contingency Fund..... X	510,113	-	-	-	510,113
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool.....	-	593,857	309,784	607,486	1,511,127
Cash.....	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	510,113	593,857	309,784	607,486	2,021,240
<u>Fixed Assets:</u>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure.....	40,018,077	-	-	-	40,018,077
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress.....	338,651	-	-	-	338,651
Imprv - other than bldge, Machinery & Equipment.....	1,764,288	-	-	-	1,764,288
	55,473,774	-	-	-	55,473,774
Less accumulated depreciation.....	18,914,049	-	-	-	18,914,049
Total Fixed Assets	36,559,726	-	-	-	36,559,726
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Deferred Outflows.....	21,872	-	-	-	21,872
Total Other Assets, net	21,872	-	-	-	21,872
TOTAL ASSETS	\$ 40,749,881	\$ 593,857	\$ 309,784	\$ 607,486	\$ 42,261,008
LIABILITIES AND FUND EQUITY					
<u>Current Liabilities:</u>					
Vouchers Payable.....	\$ 8,588	\$ -	\$ -	\$ -	\$ 8,588
Accrued Expenses.....	210,621	-	-	-	210,621
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities.....	120,945	-	-	-	120,945
Total Current Liabilities	340,154	-	-	-	340,154
<u>Payable from Restricted Assets:</u>					
Current installments of revenue bonds.....	1,885,406	-	-	-	1,885,406
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,885,406	-	-	-	1,885,406
<u>Long-term Liabilities:</u>					
Revenue Bonds, excluding current installments.....	20,875,000	-	-	-	20,875,000
Bond Premiums.....	1,388,809	-	-	-	1,388,809
Deferred revenues / Other.....	257,990	-	-	-	257,990
Board Advance from / Hidl/McAll Bridge series "A".....	4,554,335	-	-	-	4,554,335
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	9,289,241	-	-	-	9,289,241
Total long-term liabilities	43,585,504	-	-	-	43,585,504
<u>Net Assets:</u>					
Net Investment in Capital Assets.....	12,410,510	-	-	-	12,410,510
Restricted:					
Contingency Fund.....	510,113	-	-	-	510,113
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprpovement.....	-	-	-	607,486	607,486
Debt Service Fund.....	-	593,857	309,784	-	903,641
City of McAllen..... X	-	-	-	-	-
Total restricted.....	510,113	593,857	309,784	607,486	2,021,240
Unrestricted.....	(17,981,805)	-	-	-	(17,981,805)
Total Net Assets	(5,061,182)	593,857	309,784	607,486	(3,550,055)
TOTAL LIABILITIES AND NET ASSETS	\$ 40,749,881	\$ 593,857	\$ 309,784	\$ 607,486	\$ 42,261,008

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending June 30, 2022

	Current Year	Prior Year	Variance	Inc/(Dec)
	June 2022	June 2021		
REVENUES:				
Tolls	\$360,246	\$254,090	\$106,156	42%
Rentals	1,017	1,017	0	0%
Miscellaneous	10,327	5,964	4363	73%
Interest	4,160	1,093	3067	281%
Total Revenues	\$ 375,750	\$262,164	\$ 113,586	43.33%
EXPENSES:				
Administration	\$29,283	\$44,752	-\$15,469	-35%
Bridge Operations	25,707	23,801	1,906	8%
Insurance	1,866	1,746	120	7%
Depreciation	120,898	119,755	1,143	1%
Total Expenses	\$177,754	\$190,054	-\$12,300	-6%
NET INCOME/(LOSS)	\$ 197,996	\$72,110	\$ 125,886	174.58%

Transfer Inc:	June 2022	June 2021	June 2021
Anzald Dabn SVC Series B	70,948	70,831	634,148
		\$	\$
			3,800

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS
For the Period Ending June 30, 2022

	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 Revenues:									
Tolls	\$ 3,021,042	\$ 251,750	\$ 360,246	\$ 108,496	43.10%	\$ 2,265,750	\$ 3,314,710	\$ 1,048,960	46.30%
Rentals	12,204	1,017	1,017	0	0.00%	9,153	9,154	1	0.00%
Miscellaneous	40,797	3,399	10,327	6,928	203.81%	180,591	90,418	(90,173)	-49.93%
Total Operating Revenues	3,074,043	256,166	371,590	115,424	45.06%	2,455,494	3,414,283	958,789	39.05%
Non-Operating Revenues:									
Interest	7,511	55	4,160	4,105	100.00%	495	10,595	10,100	100.00%
Board Advance Interest	N/A	N/A	-	N/A	N/A	N/A	-	N/A	N/A
Total Non-Operating Revenues	7,511	55	4,160	4,105	100.00%	495	10,595	10,100	100.00%
Total Revenues	3,081,554	256,221	375,750	119,529	46.65%	2,455,989	3,424,877	968,888	39.45%
Expenses:									
Administration									
Salaries	171,141	15,883	9,193	6,690	42.12%	132,471	83,829	48,642	36.72%
Supplies	8,200	683	862	(179)	-26.21%	6,147	5,352	795	12.94%
Other Services	358,000	29,829	19,018	10,811	36.24%	268,461	225,694	42,767	15.93%
Maintenance/Capital Outlay	7,000	582	210	372	63.97%	5,238	1,499	3,739	0.00%
Total Administration	544,341	46,977	29,283	17,694	37.67%	412,317	316,373	95,944	23.27%
Operations:									
Salaries	396,017	37,665	22,858	14,807	39.31%	334,709	203,567	131,142	39.18%
Supplies	15,000	1,249	56	1,193	95.50%	11,241	1,984	9,257	82.35%
Other Services	41,010	3,416	2,417	999	29.24%	30,744	15,324	15,421	50.16%
Maintenance/Capital Outlay	41,094	3,424	375	3,049	89.05%	30,816	11,454	19,362	62.83%
Total Operations	493,121	45,754	25,707	20,047	43.82%	407,510	232,329	175,182	42.99%
Non-department									
Liability Insurance	20,963	1,866	1,866	-	0.00%	166,794	16,794	150,000	0.00%
Total Non-department	20,963	1,866	1,866	-	0.00%	166,794	16,794	150,000	0.00%
Total Expenses	1,058,425	94,597	56,855	37,742	39.90%	986,621	565,497	421,124	42.68%
Revenues Over(Under) Expenses*	\$ 2,023,129	\$ 161,624	\$ 318,894	\$ 157,270	97.31%	\$ 1,469,368	\$ 2,859,381	\$ 1,390,013	94.60%

*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 08/03/22
MEETING DATE 08/08/22

1. Agenda Item: Award of Contract – Anzalduas Bridge Infrastructure Improvements Rebid.

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

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

4. Policy Implication: _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: _____

Advisory Board: _____ Approved ___ Disapproved ___ None

City Attorney: _____ Approved ___ Disapproved ___ None

Manager's Recommendation: _____ Approved ___ Disapproved ___ None



ENGINEERING DEPARTMENT MEMORANDUM

To: Roel "Roy" Rodriguez, P.E., City Manager
From: Eduardo Mendoza, P.E., P.T.O.E., City Engineer
Date: July 28, 2022
Subject: Award of Contract – Anzalduas Bridge Infrastructure Improvements Rebid
(Prj. No.: 07-22-C29-802)

Goal

Consideration of Award of Contract for the Anzalduas Bridge Infrastructure Improvements project (rebid), Project No.: 07-22-C32-430.

Explanation

On July 13, 2022, the Purchasing and Contracting department received two (2) bid proposals for the above referenced project. The scope of work includes construction of new inbound and outbound commercial facility infrastructure and related paving improvements.

A summary of bids is presented below.

Bidder	Bid Amount
D. Wilson Construction Company – McAllen, TX	\$ 81,861,364.52
Posillico Civil, Inc. – Farmingdale, NY	\$ 83,534,306.40

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

Options

- 1) Award to lowest responsive bidder.
- 2) Reject all bids and re-advertise the project.

Recommendation

Staff, in consultation with the consultant S&B Infrastructure, LTD., recommends award of contract to the lowest responsive bidder, ***D. Wilson Construction Company, of McAllen, Texas***, in the amount of ***\$ 81,861,364.52*** with a contract time of ***320-working days***, subject to concurrence by TxDOT.



BID OPENING : JULY 13, 2022 AT 4:00 PM

LOCATION: CITY HALL CONFERENCE ROOM NO. 2

PROJECT NO. 07-22-C29-802 ANZALDUAS BRIDGE INFRASTRUCTURE IMPROVEMENTS REBID

BIDDERS					D WILSON CONSTRUCTION MCALLEN, TX		POSILICO INC RIO GRANDE CITY, TX	
NO.	REFEREN CE NO.	DESCRIPTION	UOM	QTY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	90924	PREPARING ROW	AC	52.91	\$2,970.00	\$157,142.70	\$50,000.00	\$2,645,500.00
2	90924	REMOVING CONC (RIPRAP)	SY	240.3	\$16.20	\$3,892.86	\$24.40	\$5,863.32
3	90924	REMOVING CONC (FOUNDATIONS)	SY	16	\$54.00	\$864.00	\$87.24	\$1,395.84
4	90924	REMOVING CONC (SIDEWALKS)	SY	54.5	\$16.20	\$882.90	\$26.40	\$1,438.80
5	90924	REMOVING CONC (CURB)	LF	165	\$7.56	\$1,247.40	\$12.61	\$2,080.65
6	90924	REMOVING CONC (CURB AND GUTTER)	LF	101	\$10.80	\$1,090.80	\$15.66	\$1,581.66
7	90924	REMOVE CONC (GUTTER)	LF	142	\$10.80	\$1,533.60	\$13.72	\$1,948.24
8	90924	REMOVING CONC (WHEELCHAIR RAMP)	SY	52	\$32.40	\$1,684.80	\$22.00	\$1,144.00
9	90924	REMOVING CONC (FLUME)	SY	9.2	\$108.00	\$993.60	\$77.80	\$715.76
10	90924	REMOVE CONC (MISC)	EA	1	\$2,700.00	\$2,700.00	\$4,710.63	\$4,710.63
11	90924	REMOVING EXIST ASPHALT	SY	158	\$16.20	\$2,559.60	\$27.20	\$4,297.60
12	90924	EXCAVATION (ROADWAY)	CY	27,213.00	\$4.32	\$117,560.16	\$6.91	\$188,041.83
13	90924	EXCAVATION (CHANNEL)	CY	4,215.00	\$8.64	\$36,417.60	\$10.94	\$46,112.10
14	90924	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	51,177.00	\$9.18	\$469,804.86	\$4.53	\$231,831.81
15	90924	FURNISHING AND PLACING TOPSOIL	CY	9,540.00	\$27.00	\$257,580.00	\$6.48	\$61,819.20
16	90924	SPRINKLING (DUST CONTROL)	MG	358	\$1.08	\$386.64	\$163.89	\$58,672.62
17	90924	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	13,607.00	\$37.80	\$514,344.60	\$42.28	\$575,303.96
18	90924	LIME TRT (EXST MATL) (12")	SY	81,640.00	\$3.24	\$264,513.60	\$4.52	\$369,012.80
19	90924	LIME (HYD, COM OR QK)(SLURRY)	TON	2,425.00	\$237.60	\$576,180.00	\$298.00	\$722,650.00
20	90924	CEMENT	TON	536	\$298.08	\$159,770.88	\$200.00	\$107,200.00
21	90924	CEMENT TREAT (NEW BASE) (6")	SY	72,098.00	\$3.24	\$233,597.52	\$2.00	\$144,196.00
22	90924	PRIME COAT (MC-30)	GAL	19,958.00	\$7.02	\$140,105.16	\$5.75	\$114,758.50
23	90924	CONC PVMT (CONT REINF - CRCP) (8")	SY	9,016.00	\$124.20	\$1,119,787.20	\$120.00	\$1,081,920.00
24	90924	CONC PVMT (CONT REINF - CRCP) (10.5")	SY	67,747.00	\$140.40	\$9,511,678.80	\$150.00	\$10,162,050.00
25	90924	DRILL SHAFT (SIGN MTS) (36 IN)	LF	80	\$1,145.34	\$91,627.20	\$587.00	\$46,960.00
26	90924	DRILL SHAFT (SIGN MTS) (54 IN)	LF	40	\$1,145.34	\$45,813.60	\$885.00	\$35,400.00
27	90924	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	890	\$258.41	\$229,984.90	\$243.00	\$216,270.00
28	90924	RIPRAP (CONC)(CL B)	CY	108	\$441.77	\$47,711.16	\$630.20	\$68,061.60
29	90924	RC PIPE (CL III)(18 IN)	LF	1,937.00	\$102.60	\$198,736.20	\$86.10	\$166,775.70
30	90924	RC PIPE (CL III)(48 IN)	LF	90	\$226.80	\$20,412.00	\$256.27	\$23,064.30
31	90924	INLET (COMPL)(PSL)(FG) (3FTX3FT-3FTX3FT)	EA	8	\$4,860.00	\$38,880.00	\$10,529.05	\$84,232.40
32	90924	CAST-IN-PLACE TRENCH DRAIN	LF	726	\$513.00	\$372,438.00	\$422.99	\$307,090.74
33	90924	JACK BOR OR TUN PIPE(24 IN) (STL CASING)	LF	291	\$540.00	\$157,140.00	\$317.00	\$92,247.00
34	90924	REMOV STR (INLET)	EA	1	\$1,620.00	\$1,620.00	\$5,000.00	\$5,000.00
35	90924	REMOV STR (PIPE)	LF	40	\$54.00	\$2,160.00	\$200.00	\$8,000.00
36	90924	REMOV STR (SMALL FENCE)	LF	757	\$3.24	\$2,452.68	\$3.00	\$2,271.00
37	90924	REMOV STR (MASONARY)	LF	37	\$54.00	\$1,998.00	\$225.00	\$8,325.00
38	90924	MOBILIZATION	LS	1	\$6,934,230.00	\$6,934,230.00	\$7,666,177.85	\$7,666,177.85
39	90924	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20	\$1,620.00	\$32,400.00	\$1,580.89	\$31,617.80
40	90924	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	234	\$43.20	\$10,108.80	\$15.81	\$3,699.54
41	90924	CONSTRUCTION EXITS (REMOVE)	SY	234	\$10.80	\$2,527.20	\$15.81	\$3,699.54
42	90924	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	523	\$6.54	\$3,420.42	\$5.29	\$2,766.67
43	90924	BIODEG EROSN CONT LOGS (REMOVE)	LF	523	\$2.18	\$1,140.14	\$4.37	\$2,285.51
44	90924	PORT CTB (FUR & INST) (SGL SLOPE)(TY 1)	LF	240	\$37.80	\$9,072.00	\$139.20	\$33,408.00
45	90924	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	240	\$37.80	\$9,072.00	\$28.75	\$6,900.00
46	90924	PERM CTB (F-SHAPE) (TY 4)	LF	830	\$189.00	\$156,870.00	\$316.02	\$262,296.60
47	90924	CONC SIDEWALKS (4")	SY	1,034.00	\$61.63	\$63,725.42	\$94.54	\$97,754.36
48	90924	CONC MEDIAN	SY	97	\$67.63	\$6,560.11	\$96.67	\$9,376.99
49	90924	CHAIN LINK FENCE (REMOVE)	LF	870	\$2.18	\$1,896.60	\$3.00	\$2,610.00
50	90924	CHAIN LINK FENCE (INSTALL) (8')	LF	6,633.00	\$61.17	\$405,740.61	\$36.00	\$238,788.00

BIDDERS					D WILSON CONSTRUCTION MCALLEN, TX		POSILICO INC RIO GRANDE CITY, TX	
NO.	REFEREN CE NO.	DESCRIPTION	UOM	QTY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
51	90924	GATE (INSTALL)(STEEL PIPE)(MOTORIZED)(SLIDE)	EA	3	\$62,960.98	\$188,882.94	\$15,000.00	\$45,000.00
52	90924	GATE (INSTALL)(STEEL PIPE)(MANUAL)	EA	8	\$4,146.13	\$33,169.04	\$15,000.00	\$120,000.00
53	90924	GATE (INSTALL)(STEEL PIPE) (4' W/KEYPAD)	EA	2	\$3,482.92	\$6,965.84	\$15,000.00	\$30,000.00
54	90924	RELOCATE RD IL ASM (U/P)	EA	1	\$1,334.88	\$1,334.88	\$500.00	\$500.00
55	90924	LED	EA	40	\$8,009.28	\$320,371.20	\$7,132.00	\$285,280.00
56	90924	IN RD IL AM (TY SA) 40T-10-10 (1000W EQ) LED	EA	11	\$10,122.84	\$111,351.24	\$10,335.00	\$113,685.00
57	90924	IN RD IL AM (TY SA) 40T-10-10-10 (1000W EQ) LED	EA	26	\$15,017.40	\$390,452.40	\$13,656.00	\$355,056.00
58	90924	IN RD IL AM (TY SA) 40T (400W EQ) LED	EA	12	\$6,118.20	\$73,418.40	\$6,819.00	\$81,828.00
59	90924	CONDT (PVC) (SCH 40) (2")	LF	31,739.00	\$11.40	\$361,824.60	\$41.83	\$1,327,642.37
60	90924	CONDT (PVC) (SCH 80) (2")	LF	1,963.00	\$15.30	\$30,033.90	\$33.45	\$65,662.35
61	90924	ELEC CONDR (NO.12) BARE	LF	12,517.00	\$1.22	\$15,270.74	\$0.22	\$2,753.74
62	90924	ELEC CONDR (NO.12) INSULATED	LF	25,034.00	\$1.28	\$32,043.52	\$0.24	\$6,008.16
63	90924	ELEC CONDR (NO.10) BARE	LF	26,182.00	\$1.39	\$36,392.98	\$0.63	\$16,494.66
64	90924	ELEC CONDR (NO.10) INSULATED	LF	52,364.00	\$1.61	\$84,306.04	\$0.55	\$28,800.20
65	90924	ELEC CONDR (NO.8) BARE	LF	33,641.00	\$1.33	\$44,742.53	\$0.75	\$25,230.75
66	90924	ELEC CONDR (NO.8) INSULATED	LF	67,282.00	\$1.61	\$108,324.02	\$0.83	\$55,844.06
67	90924	ELEC CONDR (NO.6) BARE	LF	46,800.00	\$1.67	\$78,156.00	\$3.11	\$145,548.00
68	90924	ELEC CONDR (NO.6) INSULATED	LF	93,600.00	\$1.95	\$182,520.00	\$4.01	\$375,336.00
69	90924	ALUMINUM SIGNS (TY A)	SF	13	\$49.09	\$638.17	\$25.91	\$336.83
70	90924	ALUMINUM SIGNS (TY O)	SF	457	\$40.91	\$18,695.87	\$34.54	\$15,784.78
71	90924	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	6	\$981.72	\$5,890.32	\$654.95	\$3,929.70
72	90924	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	7	\$981.72	\$6,872.04	\$886.00	\$6,202.00
73	90924	INS OH SN SUP(35 FT CANT)	EA	1	\$95,008.68	\$95,008.68	\$70,918.63	\$70,918.63
74	90924	INS OH SN SUP(80 FT BRDG)	EA	1	\$92,936.16	\$92,936.16	\$78,258.76	\$78,258.76
75	90924	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	212	\$13.09	\$2,775.08	\$12.80	\$2,713.60
76	90924	PAVEMENT SEALER 4"	LF	6,146.00	\$2.18	\$13,398.28	\$2.13	\$13,090.98
77	90924	PAVEMENT SEALER 24"	LF	212	\$6.54	\$1,386.48	\$6.40	\$1,356.80
78	90924	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	4,560.00	\$2.18	\$9,940.80	\$2.13	\$9,712.80
79	90924	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1,586.00	\$2.18	\$3,457.48	\$2.13	\$3,378.18
80	90924	PREFAB PAV MRK TY B (W)(SYMBOL)(HANDICAP)	EA	4	\$436.32	\$1,745.28	\$426.73	\$1,706.92
81	90924	PAV SURF PREP FOR MRK (4")	LF	6,146.00	\$1.09	\$6,699.14	\$1.07	\$6,576.22
82	90924	PAV SURF PREP FOR MRK (24")	LF	212	\$6.54	\$1,386.48	\$6.40	\$1,356.80
83	90924	D-GR HMA TY-D SAC-B PG64-22	TON	4,796.00	\$137.16	\$657,819.36	\$157.85	\$757,048.60
84	90924	FIXED BOLLARD	EA	5	\$818.10	\$4,090.50	\$4,000.00	\$20,000.00
85	90924	VEHICULAR GATE (HEAVY DUTY)(INSTALL)	EA	1	\$18,867.57	\$18,867.57	\$10,000.00	\$10,000.00
86	90924	CIRCUIT BREAKER PANEL (54 SPACE)(INSTALL)	EA	1	\$3,240.00	\$3,240.00	\$1,600.00	\$1,600.00
87	90924	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	30,792.00	\$11.88	\$365,808.96	\$10.14	\$312,230.88
88	90924	GROUND BOX (INSTALL)	EA	6	\$2,002.32	\$12,013.92	\$2,690.00	\$16,140.00
89	90924	SECURITY CAMERA	EA	17	\$23,997.60	\$407,959.20	\$3,888.00	\$66,096.00
90	90924	WATER MAIN (PVC)(C-900)(8")	LF	3,997.00	\$48.60	\$194,254.20	\$50.54	\$202,008.38
91	90924	NEW WATER SERVICE (1") (WITH METER)	EA	2	\$1,620.00	\$3,240.00	\$1,503.50	\$3,007.00
92	90924	FIRE HYDRANT (NEW)	EA	11	\$7,830.00	\$86,130.00	\$8,790.08	\$96,690.88
93	90924	CASING (STEEL) (16 IN) (OPEN TRENCH)	LF	592	\$118.80	\$70,329.60	\$154.80	\$91,641.60
94	90924	NEW WATER SERVICE (2") (WITH METER)	EA	2	\$2,700.00	\$5,400.00	\$2,483.25	\$4,966.50
95	90924	CASING (STEEL) (12")	LF	190	\$91.80	\$17,442.00	\$41.74	\$7,930.60
96	90924	CASING (PVC) (24")	LF	57	\$162.00	\$9,234.00	\$252.22	\$14,376.54
97	90924	SANITARY SEWER (6 IN) (PVC) (SDR 26)	LF	325	\$64.80	\$21,060.00	\$83.67	\$27,192.75
98	90924	SANITARY SEWER (8 IN) (PVC) (SDR 26)	LF	1,826.00	\$73.44	\$134,101.44	\$58.30	\$106,455.80
99	90924	MANHOLE (SAN SEWER) (4' DIA)	EA	6	\$11,880.00	\$71,280.00	\$19,737.40	\$118,424.40
100	90924	GATE VALVE & BOX (COMPLETE) (6 IN)	EA	6	\$3,024.00	\$18,144.00	\$3,588.34	\$21,530.04
101	90924	GATE VALVE & BOX (COMPLETE) (8 IN)	EA	5	\$3,780.00	\$18,900.00	\$4,458.07	\$22,290.35
102	90924	TIE-IN (COMPLETED) (8 IN)	EA	1	\$5,400.00	\$5,400.00	\$4,632.56	\$4,632.56
103	90924	45 DEGREE ELBOW (8")	EA	2	\$1,026.00	\$2,052.00	\$1,937.20	\$3,874.40
104	90924	TEE (8")	EA	2	\$1,026.00	\$2,052.00	\$4,956.36	\$9,912.72
105	90924	TEE (8"x6")	EA	6	\$1,026.00	\$6,156.00	\$2,197.97	\$13,187.82

BIDDERS					D WILSON CONSTRUCTION MCALLEN, TX		POSILICO INC RIO GRANDE CITY, TX	
NO.	REFEREN CE NO.	DESCRIPTION	UOM	QTY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
106	90924	90 DEGREE ELBOW (8")	EA	3	\$1,026.00	\$3,078.00	\$2,099.40	\$6,298.20
107	90924	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	18.14	\$1,854.36	\$33,638.09	\$1,400.00	\$25,396.00
108	90924	DRILL SEEDING (TEMP) (WARM)	AC	18.14	\$1,308.96	\$23,744.53	\$1,225.00	\$22,221.50
109	90924	VEGETATIVE WATERING	MG	1,566.00	\$45.81	\$71,738.46	\$42.26	\$66,179.16
110	90924	TOP SOIL	SY	794	\$5.41	\$4,295.54	\$6.25	\$4,962.50
111	90924	HYDRO MULCH	SY	2,463.00	\$0.82	\$2,019.66	\$0.75	\$1,847.25
112	90924	SPRAY IRRIGATION SYSTEM	LS	1	\$45,558.35	\$45,558.35	\$33,750.00	\$33,750.00
113	90924	DRIP IRRIGATION SYSTEM	LS	1	\$5,454.00	\$5,454.00	\$5,000.00	\$5,000.00
114	90924	VEGETATION BARRIER	SY	794	\$2.35	\$1,865.90	\$2.15	\$1,707.10
115	90924	PLANT BED PREPARATION	SY	849.5	\$9.82	\$8,342.09	\$9.00	\$7,645.50
116	90924	CONCRETE CURB (SPECIAL)	LF	190	\$13.09	\$2,487.10	\$14.09	\$2,677.10
117	90924	PLANT MATERIAL (1-GAL)	EA	208	\$16.91	\$3,517.28	\$15.50	\$3,224.00
118	90924	LANDSCAPE AMENITY TYPE 1 (BOULDER)	EA	73	\$449.19	\$32,790.87	\$300.00	\$21,900.00
119	90924	LOOSE AGGR. TYPE 1	CY	135	\$197.43	\$26,653.05	\$181.00	\$24,435.00
120	90924	INBOUND PRIMARY CANOPY	LS	1	\$2,852,100.00	\$2,852,100.00	\$3,806,712.68	\$3,806,712.68
121	90924	DOCK	LS	1	\$12,647,420.00	\$12,647,420.00	\$11,180,724.90	\$11,180,724.90
122	90924	INBOUND SECONDARY TRUCKERS WAITING CANOPY	LS	1	\$259,810.00	\$259,810.00	\$991,589.68	\$991,589.68
123	90924	INBOUND EXTERNAL IDF	LS	1	\$359,430.00	\$359,430.00	\$415,930.68	\$415,930.68
124	90924	INBOUND IMPORT BUILDING	LS	1	\$13,144,000.00	\$13,144,000.00	\$13,831,823.68	\$13,831,823.68
125	90924	INBOUND EXIT BOOTH AND CANOPY	LS	1	\$1,599,000.00	\$1,599,000.00	\$1,562,124.68	\$1,562,124.68
126	90924	INBOUND HAZARDOUS MATERIALS CONTAINMENT	LS	1	\$1,156,000.00	\$1,156,000.00	\$605,643.68	\$605,643.68
127	90924	INBOUND FORKLIFT STORAGE BLDG	LS	1	\$212,000.00	\$212,000.00	\$353,464.68	\$353,464.68
128	90924	INBOUND TRUCKERS WAITING	LS	1	\$985,000.00	\$985,000.00	\$301,603.68	\$301,603.68
129	90924	INBOUND ELECTRICAL UPGRADE	LS	1	\$3,526,000.00	\$3,526,000.00	\$1,504,864.00	\$1,504,864.00
130	90924	INBOUND SITE ELECTRICAL	LS	1	\$5,096,000.00	\$5,096,000.00	\$4,300,000.00	\$4,300,000.00
131	90924	OUTBOUND COMMERCIAL INSPECTION DOCK	LS	1	\$3,720,000.00	\$3,720,000.00	\$2,686,723.68	\$2,686,723.68
132	90924	OUTBOUND COMMERCIAL BUILDING	LS	1	\$5,747,000.00	\$5,747,000.00	\$6,439,633.68	\$6,439,633.68
133	90924	OUTBOUND ENTRY BOOTH AND CANOPY	LS	1	\$807,000.00	\$807,000.00	\$978,324.68	\$978,324.68
134	90924	OUTBOUND FORKLIFT STORAGE BLDG	LS	1	\$183,000.00	\$183,000.00	\$309,809.68	\$309,809.68
135	90924	OUTBOUND SITE ELECTRICAL	LS	1	\$2,383,000.00	\$2,383,000.00	\$2,851,535.00	\$2,851,535.00
GRAND TOTAL:					\$62,077,526.75	\$81,861,364.52	\$60,220,524.42	\$83,534,306.40
NO. OF WORKING DAYS TO COMPLETE WORK:					320		320	
SIGNED FORMS:					SUBMITTED		SUBMITTED	
ADDENDA:					ACKNOWLEDGED		ACKNOWLEDGED	
SIGNED CHECKLIST:					SUBMITTED		SUBMITTED	
W-9:					SUBMITTED		SUBMITTED	

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 6
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

1. **Agenda Item:** Resolution of the City of McAllen expressing support of costs of project from obligations to be issued by the Anzalduas International Bridge and other matters thereto.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

RESOLUTION NO. 2022-_____

**RESOLUTION OF THE CITY OF MCALLEN EXPRESSING SUPPORT
OF COSTS OF PROJECT FROM OBLIGATIONS TO BE ISSUED BY THE
ANZALDUAS INTERNATIONAL BRIDGE AND OTHER MATTERS
RELATED THERETO**

THE STATE OF TEXAS §
COUNTY OF HIDALGO §
CITY OF McALLEN §

WHEREAS, the City Commission of the **CITY OF MCALLEN, TEXAS** (the "City") hereby determines that it is necessary and desirable for the Anzalduas International Bridge to (1) construct improvements and related infrastructure at the Anzalduas Bridge; and (2) pay fiscal, design and engineering fees in connection with such project (the "Project"); and

WHEREAS, the City expects that the total costs of the Project will be an amount not to exceed \$84,000,000.00; and

WHEREAS, the City expects that the Anzalduas International Bridge will pay expenditures in connection with the issuance of obligations to finance the Project;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS
OF THE CITY OF MCALLEN, TEXAS, THAT:**

SECTION 1. EXPECTATION TO INCUR DEBT. The City reasonably expects the Anzalduas International Bridge to incur debt, as one or more series of obligations, with an aggregate maximum principal amount currently estimated not to exceed \$63,000,000.00 with a 30-year financing term, the proceeds of which are expected to be used for the purpose of paying the costs of the Project.

SECTION 2. SUPPORT TO INCUR DEBT. The City finds, considers, and declares that the issuance of obligations by the Anzalduas International Bridge to finance the Project for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the City and the Anzalduas International Bridge and, as such, chooses to declare its support for the issuance of obligations by the Anzalduas International Bridge to fund improvements and related infrastructure of the Anzalduas Bridge.

SECTION 3. PUBLIC RECORD. The City Commission directs that this Resolution shall be maintained as a public record available for inspection by all persons in accordance with the provisions of Chapter 552, Texas Government Code, and that no later than 30 days after this date, this Resolution will be made available for inspection by all members of the general public at the offices of the City.

CONSIDERED, PASSED and APPROVED this 8th of August 2022, at a regular meeting of the Board of Commissioners of the City of McAllen, Texas at which a quorum was present, and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED on this the ____ day of August 2022.

CITY OF MCALLEN, TEXAS

By: _____
Javier Villalobos, Mayor

ATTEST:

Perla Lara, TRMC/CMC, CPM
City Secretary

APPROVED AS TO FORM:

Isaac J. Tawil
City Attorney

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 7
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

1. **Agenda Item:** Discuss and take action on a Resolution of the Anzalduas International Bridge Board of Trustees requesting the City of McAllen, Texas to approve the issuance and sale of Junior Lien International Toll Bridge System Revenue Bonds and approving other matters related thereto.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: ___ Approved ___ Disapproved ___ None

City Attorney: ___ Approved ___ Disapproved ___ None

Manager's Recommendation: ___ Approved ___ Disapproved ___ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE X

AGENDA ITEM 8
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

1. **Agenda Item:** MOU between the City of McAllen and Anzalduas International Bridge concerning payment for professional services.

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None

**MEMORANDUM OF UNDERSTANDING BETWEEN THE
CITY OF MCALLEN AND ANZALDUAS INTERNATIONAL BRIDGE**

This Memorandum of Understanding is made and entered into on this the 4th day of August 2022 by and between the **CITY OF MCALLEN**, Texas (hereinafter referred to as “McALLEN”) and the **ANZALUDAS INTERNATIONAL BRIDGE** (hereinafter referred to as the “BRIDGE”) as follows.

WHEREAS, McALLEN, a political subdivision located in Hidalgo County, Texas, and BRIDGE desire to create this Memorandum of Understanding (“MOU”) in support of the Anzalduas International Bridge Port of Entry Northbound Commercial Inspection project at the BRIDGE to create a more direct, safe, and efficient route between the Rio Grande Valley and Mexico and all other functions and services required or authorized by the laws of the State of Texas, under the terms and conditions prescribed in this MOU; and,

WHEREAS, the Anzalduas International Bridge Port of Entry Northbound Commercial Inspection project to be performed are functions and/or services which each of the parties hereto have independent authority to perform and authority to pursue; and,

WHEREAS, MCALLEN entered into a contract with S&B Infrastructure LTD in January 2020 for professional services in connection with the project at the BRIDGE; and

WHEREAS, both McAllen and BRIDGE named herein are desirous of entering into this MOU; and,

NOW, THEREFORE, McAllen and BRIDGE, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. BRIDGE agrees to reimburse and pay MCALLEN in full for all costs paid in connection with project at the BRIDGE to be performed by S&B Infrastructure LTD under the above-described contract with MCALLEN.
4. **Duration of MOU:** The term of this MOU shall continue in full force and effect until payment from BRIDGE to MCALLEN has been made in full.
5. **Primary Contacts:** The parties intend that the repayment obligation pertaining to the above-described project under this MOU shall be carried out in the most efficient manner possible. The parties intend to designate individuals that will serve as primary contacts between the parties. The parties intend that, to the maximum extent possible and unless otherwise approved by the other party, all significant communications between the parties shall be made through the primary contacts or their designees. The designated primary contacts for each party are:

For City of McAllen:

Roel “Roy” Rodriguez, P.E., City Manager
City of McAllen
PO Box 220
McAllen, TX 78502-0220

For BRIDGE

Juan Olaguibel, Superintendent of Bridge
Anzalduas International Bridge
6100 S. Stewart Road
Mission, TX 78572

7. **Capacity to Enter into Agreement:** The persons executing this MOU on behalf of their respective entities hereby represent and warrant that they have the right, power, legal capacity, and appropriate authority to enter into this MOU on behalf of the entity which they sign.

8. **Effect:** Nothing in this MOU shall be interpreted as limiting, superseding, or otherwise affecting either parties' normal operations in carrying out its statutory or regulatory duties.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

CITY OF MCALLEN

ANZALDUAS INTERNATIONAL BRIDGE

Roel "Roy" Rodriguez, P.E.

Juan Olaguibel, Superintendent of Bridge

Attest:

Perla Lara, TRMC/CMC, CPM
City Secretary

Issac J. Tawil, City Attorney

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 9
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

1. Agenda Item: Award of Contract – Professional Services.
2. Party Making Request: Juan Olaguibel, Superintendent of Bridges
3. Nature of Request: (Brief Overview) Attachments: X Yes ___ No ___

4. Policy Implication: _____

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

Bid Amount: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: _____

Advisory Board: _____ Approved _____ Disapproved _____ None

City Attorney: _____ Approved _____ Disapproved _____ None

Manager's Recommendation: _____ Approved _____ Disapproved _____ None

Anzalduas International Bridge

STANDARDIZED RECOMMENDATION FORM

CITY COMMISSION _____
UTILITY BOARD _____
ANZALDUAS BRIDGE _____ X _____

AGENDA ITEM 10
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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 11
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

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

4. Policy Implication: _____

5. Budgeted: Yes No N/A

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

6. Alternate option/costs: _____

7. Routing:

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

8. Staff's Recommendation: 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 08/03/22
MEETING DATE 08/08/22

1. **Agenda Item:** Consultation with City Attorney regarding legal issues related to legislative agenda (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: _____

Under Budget: _____

Budgeted Amount: _____

Over Budget: _____

Amount Remaining: _____

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

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 12b
DATE SUBMITTED 08/03/22
MEETING DATE 08/08/22

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

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

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

4. **Policy Implication:** _____

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

Bid Amount: _____
Under Budget: _____

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

If over budget how will it be paid for: _____

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

7. **Routing:**

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

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

Advisory Board: Approved Disapproved None

City Attorney: Approved Disapproved None

Manager's Recommendation: Approved Disapproved None