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

DATE: Monday, February 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 January 8, 2024.
- 2. Anzalduas Intl. Bridge Southbound Empty Traffic Report January 2024.
- 3. Anzalduas Southbound Traffic Count by Category January 2024.
- 4. Anzalduas International Bridge Financial Statement for period ending December 31, 2023.
- 5. Consider and approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
- 6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection Report.
- 7. Engineering Report.
- EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071
   ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION
   551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086
   DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
  - a. Consultation with City Attorney regarding economic development (T.G.C. 551.087)

#### ADJOURNMENT

#### CERTIFICATION

I, the Undersigned authority, do hereby certify that the agenda of the meeting to be held by the McAllen/Hidalgo International Toll Bridge Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 9<sup>th</sup> day of February, 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.

UTILITY	OMMISSION         AGENDA ITEM         1           Y BOARD         DATE SUBMITTED         02/06/24           DUAS BRIDGE         X         MEETING DATE         02/12/24
1.	Agenda Item: Approval of minutes for Regular Meeting held on January 8, 2024.
2.	Party Making Request: Juan Olaguibel, Superintendent of Bridges
3.	Nature of Request: (Brief Overview) Attachments: X Yes No
1	Policy Implication:
4.	Policy Implication:
5.	Budgeted: Yes No N/A
	Bid Amount: Budgeted Amount: Over Budget: Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE         INITIAL         DATE         CONCURRENCE           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 January 8, 2024 in the Council Chambers – McAllen City Hall, Third Floor with the following present:

#### ANZALDUAS BRIDGE BOARD:

Norie Gonzalez Garza

Mayor of Mission-Vice Chair

Jim Darling

Bridge Board Member Bridge Board Member

Martin Anzaldua Veronica Whitacre

Bridge Board Member

Yvette Cabrera

Mayor of Granjeno non-voting member

ABSENT:

Sergio Coronado

Mayor of Hidalgo

Javier Villalobos

Mayor of McAllen-Chairman

ALSO PRESENT:

Roel "Roy" Rodriguez, PE

City Manager, McAllen City Manager, Mission

Randy Perez Julian Gonzalez

City Manager, Hidalgo

Juan Olaguibel

Superintendent of Bridges, 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 Finance Manager, McAllen

Maria Ramos

Budget Director, McAllen

Angie Rodriguez Eduardo Mendoza

Engineering Director, McAllen

Mario Cruz

Engineering Deputy Director, McAllen

Carlos Rodriguez

Port Director, CBP

Elmer Martinez

**CBP** 

Myrta Tijerina

Consultant, Anzalduas Bridge

#### THE MEETING WAS CALLED TO ORDER AT 12:00 P.M. by Mayor Norie Gonzalez Garza.

#### 1. Approval of Minutes for the Regular Meeting held on November 13, 2023.

A motion was made by Board Member Martin Anzaldua, seconded by Board Member Veronica Whitacre, and carried unanimously to approve the minutes for the regular meeting held November 13, 2023 as presented.

#### 2. Anzalduas Intl. Bridge Southbound Empty Traffic Report - December 2023.

Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Southbound Empty Traffic Report for the month of December 2023.

- 3. Anzalduas Southbound Traffic Count by Category December 2023. Superintendent of Bridges, Juan Olaguibel reported the Anzalduas Intl. Bridge Southbound Traffic Count by category for the month of December 2023.
- 4. Anzalduas International Bridge Financial Statement for period ending November 30, 2023. A motion was made by Board Member Jim Darling, seconded by Board Member Martin Anzaldua and carried unanimously to accept the financial statements for period ending November 30, 2023 as presented.
- 5. Consideration and approval of Change Order #4 for Anzalduas Bridge Infrastructure Improvements. A motion was made Board Member Veronica Whitacre, seconded by Board Member Martin Anzaldua and carried unanimously to approve Change Order #4 for Anzalduas Bridge Infrastructure Improvements Project, as presented by Eduardo Mendoza, Engineering Director, McAllen.
- 6. Chairman's, City Manager's, Superintendent of Bridges', Customs and Border Protection. Bridge Superintendent Juan Olaguibel reported on meetings which have been held with Trucking Companies, truck company owners are very optimistic; talks have been made regarding opportunities for fluent flow of full cargo truck traffic. Pharr International Bridge has been increasing toll rates for commercial trucks, therefore, company owners are very excited for full cargo truck traffic to commence at Anzalduas Bridge. For new fiscal year 2024-2025, monies will be budgeted for advertising of full cargo truck traffic.
- 7. Engineering Report

Eduardo Mendoza, Engineering Director, City of McAllen reported update on NB/SB Full Cargo project, is 22% complete and on schedule. Meeting with contractors will be held today regarding the outline, progress and the layout for the next 12 months.

- 8. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 ATTORNEY-CLIENT PRIVILEGE AND PENDING OR CONTEMPLATING LITIGATION, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS AND SECTION 551.086 DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS.
  - a. Consultation with City Attorney regarding economic development. (T.G.C. 551.087)

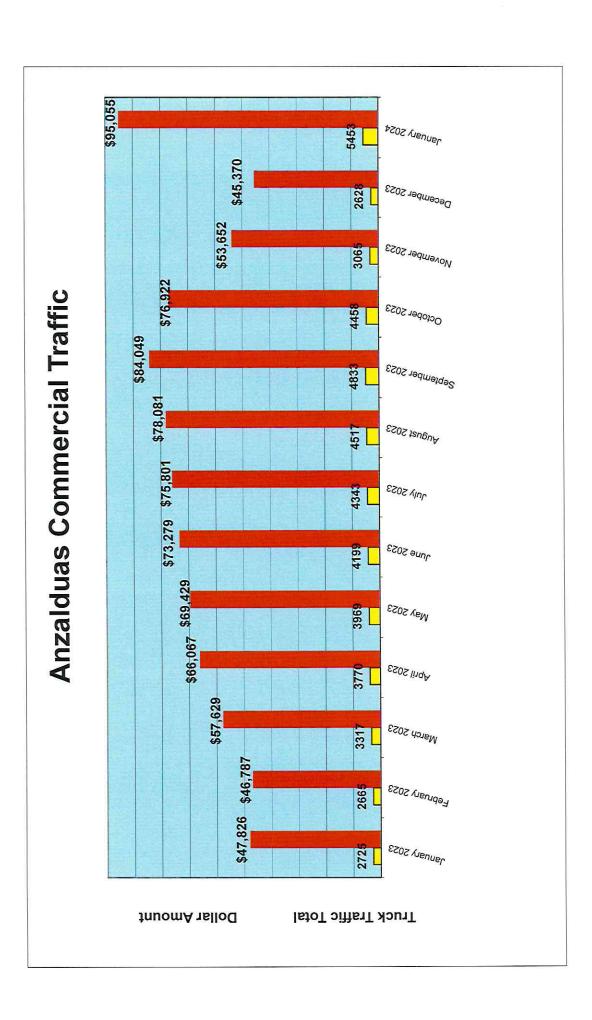
8a. No action

#### ADJOURNMENT

There being no other business to come before the Board, Mayor Norie Gonzalez Garza adjourned the

meeting at 12:11 pm	
	Mayor Javier Villalobos, Chairman
ATTEST:	(40)
Juan Olaguibel, Superintendent of Bridges	*

UTILIT	COMMISSION AGENDA   TY BOARD DATE SUE ALDUAS BRIDGE X MEETING	BMITTED	2 
1.	. Agenda Item: Anzalduas International Bridge Southbound Er 2024.	npty Traffic	Report – January
2.	. Party Making Request: Juan Olaguibel, Superintendent of E	<u> Pridges</u>	
3.	. Nature of Request: (Brief Overview) Attachments: X Y	'es No	
4.	Policy Implication:		_
	Bid Amount: Budgeted Amount: Over Budget: Amount Remaining:		
	If over budget how will it be paid for:		_
6.	. Alternate option/costs:		
7.	. Routing:		
	NAME/TITLE INITIAL DATE a) b) c)	Yes Yes	NCURRENCE No No No
8.	. Staff's Recommendation: Report Only		
	Advisory Board: Approved Disapproved I	None	
	City Attorney: Approved Disapproved N		
	Manager's Recommendation: Approved D	isannroved	l None



JTILIT	Y COMMISSION AGENDA ITEM LITY BOARD DATE SUBMITTE ZALDUAS BRIDGE X MEETING DATE	3 02/06/24 02/12/24
1.	1. Agenda Item: Anzalduas Southbound Traffic Count by Category – J	anuary 2024.
2.	2. Party Making Request: Juan Olaguibel, Superintendent of Bridges	
3.	3. Nature of Request: (Brief Overview) Attachments: X Yes	No
4.	4. Policy Implication:	<u></u>
5.	<b>5. Budgeted:</b> Yes No N/A	
	Bid Amount: Budgeted Amount: Under Budget: Over Budget: Amount Remaining:	
	If over budget how will it be paid for:	
6.	6. Alternate option/costs:	
7.	7. Routing:	
		CONCURRENCE  Tes No Tes No Tes No
8.	8. Staff's Recommendation: Report Only	
	Advisory Board: Approved Disapproved None	
	City Attorney: Approved Disapproved None	
	Manager's Recommendation: Approved Disappr	oved None

# SOUTHBOUND TRAFFIC COUNT BY CATEGORY

McAllen International Toll Bridge

	PEDES	PEDESTRIANS	% VAR	CARS		% VAR	% VAR BUSES & OTHERS	FHERS	% VAR.	Maquila	Maquila Employee	% VAR.
	FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024		FY 2023	FY 2024	
OCTOBER 2023	107,617	109,848	2%	242,890	261,070	1%	1,462	1,423	-3%	206	200	-3%
NOVEMBER	102,107	111,684	%6	239,512	250,503	2%	1,495	1,313	-12%	220	160	-27%
DECEMBER	110,573	122,062	10%	262,669	264,983	1%	1,533	1,429	%4-	212	200	%9-
JANUARY 2024	108,071	99,712	-8%	235,150	248,457	%9	1,416	1,379	-3%	179	165	-8%
FEBRUARY			#DIV/0i			#DIV/0!			#DIV/0i			#DIV/0!
MARCH			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0!
APRIL			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
MAY			#DIV/0i			#DIV/0i			#DIV/0i			#DIN/0i
HUNC			#DIV/0i			#DIV/0!			#DIV/0i			#DIV/0i
JULY			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
AUGUST			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
SEPTEMBER			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
			=======================================		NAME AND POST OFFICE ADDRESS OF TAXABLE PARTY AND POST OFFICE ADDRESS OF TAXABLE PARTY ADDRESS O	       		NAME AND POST OFFICE OFFICE OFFICE OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF		FOR SERVICE AND SE	land than been took took took took took took took too	
TOTALS	428.368	443.306	3%	980.221	1.025.013	2%	5,906	5,544	<b>%9</b> -	817	725	-11%

Anzalduas Bridge Crossing

	California	CHILDREN IVI	0477	0000		O // /0	DICEC	DIEEE & OTHEDE	OV VAD	Macilla	Magnila Employees	W VAR
	COMMERC	COMMERCIAL EMPILES % VAR	% VAR	CARS	1000 VT	V VAN	EV 2023	EV 2024	/0 VAN.	EV 2023	EV 2024	3 4 9/
	FY 2023	FY 2024		FY 2023	FY 2024		FT 2023	F1 2024	THE PROPERTY OF THE PARTY OF TH	1 4040		
OCTOBER 2023	2,917	4,458	23%	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	%9
DECEMBER	2,463	2,628	%/	127,949	148,100	16%	315	211	-33%	918	1,004	%6
JANUARY 2024	2,572	5,453	112%	107,587	120,403	12%	192	142	-26%	1,243	1,269	7%
FEBRUARY			#DIV/0i			#DIV/Øi			#DIV/0i			#DIV/0i
MARCH			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
APRIL			#DIV/0i			#DIV/0i			#DIV/0i	4	7	#DIV/0i
WAY			#DIV/0!			#DIV/0i			#DIV/0i			#DIV/0i
JUNE			#DIV/0!			#DIV/0i			#DIV/0i			#DIV/0i
JULY			#DIV/0!			#DIV/0i			#DIN/0i			#DIV/0i
AUGUST			#DIV/0i			#DIV/0i			#DIV/0i			#DIV/0i
SEPTEMBER			#DIV/0i			#DIV/0i			#DIN/0i			#DIV/0i
TOTALS	11 110	15 604	40%	450 700	522 544	16%	1.012	857	-15%	4.453	4.842	%6

	Hidaloo	Hidalgo		Pharr		Anzalduas	Donna	Donna		4 Bridges	Hidalgo	Hidalgo	Pharr	Pharr	Anzalduas	Anzalduas Anzalduas	Donna	Donna
Montay	'RY	. ≿	Hidalgo %		-	RY M		JANUARY	Donna % of Traffic		JANUARY	2024-2023	JANUARY 2023	2024-2023 variance		2024-2023 variance	JANUARY 2023	2024-2023 variance
6624         47%         1287         9%         4401         31%         1613         19%         1412         6384         240         1082         205         3482           7519         60%         1473         10%         4471         10%         4460         27%         1932         138         1460         761         500         3484           7519         50%         1473         10%         4460         27%         1492         158         161         1521         1411         3280           8674         50%         1506         27%         1406         27%         1402         568         1411         1798         1411         3280         3461         4316		4874	1.5	685		3332	33%	2021		0		(36)		(123)		532	1268	
7510         50%         1473         10%         4050         27%         1923         13%         14966         6877         564         1507         (32)         3380           8748         51%         1380         16%         188         569         1686         1560         318         3461         3280         3461	2 Tipeday	6624				4401				SSI		240	1082		3482	919	1523	290
7983         59%         1380         9%         4148         22%         1994         13%         1660         742         650         1650         1620         1650 </td <td>3 Wednesday</td> <td></td> <td></td> <td></td> <td></td> <td>4050</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1505</td> <td></td> <td>3396</td> <td>654</td> <td>1723</td> <td>200</td>	3 Wednesday					4050							1505		3396	654	1723	200
8743         4898         1878         1878         1978         1878         1978         4698         1878 <th< td=""><td>4 Thursday</td><td></td><td></td><td></td><td></td><td>4148</td><td></td><td></td><td>100</td><td>90</td><td></td><td>551</td><td>1521</td><td>(141)</td><td>3280</td><td>898</td><td>1697</td><td>. 297</td></th<>	4 Thursday					4148			100	90		551	1521	(141)	3280	898	1697	. 297
6614         50%         1506         9%         4537         26%         201         1167         1176         (291)         4316           6878         50%         150%         4667         20%         12%         13734         1693         1671         1691         3826           6878         50%         1280         9%         3517         22%         178         1382         6301         1691         3475           8077         56%         1220         8%         3517         22%         1878         13%         1680         1690         198         3475           8077         56%         1220         8%         3517         22%         1978         1746         569         1690         198         3475           848         61%         1079         7%         3994         22%         1901         13%         1666         600         1600         190         3476           948         61%         1230         28%         1901         13%         1666         600         1600         1377         3100           7460         52%         120         128%         120         18%         1600	5 Friday	8743				4970			i a	51		895	1560	318	3461	1509	1781	721
6878         50%         980         7%         4167         30%         1700         12%         41782         6481         (1613)         1877         (697)         3875           7869         54%         1256         98%         3517         22%         1878         1436         1690         1690         198         3475           8077         56%         1230         8%         3517         22%         1873         1690         1690         198         3475           8419         54%         1470         10%         3566         2159         14%         1650         1690         3475           948         61%         1470         10%         3566         2159         14%         1656         1690         1700         1700           948         61%         246         1679         86         260         1670         1610         1700	6 Saturday	8614				4537			B		8625	(11)	1796	(291)	4316	221	2303	198
7599         54%         1268         9%         3517         26%         1876         14362         6301         1398         1000         188         3475           8077         56%         1230         480         12%         12%         1482         7508         1634         (404)         2916           8077         56%         1230         18%         1871         24%         1462         7508         1693         1690         189         347           8419         56%         1230         28         1680         601         3140         3004         30	7 Sunday	6878				4167				100		(1613)	1577	(262)	3825	342	2330	(621)
8077         55%         1230         8%         3511         24%         1804         12%         14622         7508         569         1634         (404)         2916           8472         54%         1470         10%         3586         23%         1973         13%         1630         1650         1650         1610         3006           8418         61%         1470         10%         3586         21%         2166         1620         1650         1610         3006           9488         61%         1572         10%         2865         21%         2166         1620         1610         3006           9395         61%         1572         10%         2892         22%         1901         13%         1646         8802         583         21         4469         3147         3140         3147         380         3887         3887         3887         3887         3887         3887         3887         3887         3887         3887         3887         3887         3887         3887         3887         3887         3887         3887         3887         3888         3887         3888         3888         3888         3888	8 Monday	7699		7		3517				3		1398	1060	198	3475	42	1491	387
8472         54%         1470         10%         3566         23%         1973         13%         16504         506         1650         1600         3006         3007         300	9 Tuesday	8077				3511				,5%		569	1634	(404)	2915	596	1686	118
8419         54%         1079         7%         3917         25%         2159         14%         16574         8035         384         1680         (601)         3147           9488         61%         1313         8%         4885         31%         2885         18%         1666         782         1680         (617)         3190           9386         61%         1513         8%         4885         21%         2164         1802         1611         (620)         (371)         3190           7341         52%         979         7%         3994         28%         1901         13%         14216         9023         (1682)         1611         (632)         3887           7440         59%         598         2433         22%         1120         17%         1016         1773         1286           7594         598         68%         202         22%         1865         13%         14%         1766         1670         1671         1673         1671         1671         1671         1671         1671         1671         1671         1671         1671         1671         1671         1671         1671         1671	10 Wednesday					3586			23.1	25		526	1650	(180)	3006	580	1707	. 266
9486         61%         1313         8%         4865         31%         2865         18%         1566         7865         1620         1620         (371)         3130           9386         61%         1572         10%         4479         229%         2716         18%         16446         8802         5120         (548)         4469           9386         61%         1672         10%         4479         229%         2716         18%         16629         1620         (548)         4689           7401         57%         809         6%         2433         22%         1659         17%         10176         7215         (1301)         1671         (1,073)         2867           7589         68%         2433         24%         1230         12%         10176         7215         (1301)         1671         (1,073)         2867           7589         68%         2432         22%         1659         17%         148         178         178         178         1710         1781         178         178         178         1710         1781         1710         1781         1711         178         1710         1781         178 <td>11 Thursday</td> <td></td> <td></td> <td></td> <td></td> <td>3917</td> <td></td> <td></td> <td></td> <td>304</td> <td></td> <td>384</td> <td>1680</td> <td>(601)</td> <td>3147</td> <td>770</td> <td>1803</td> <td>356</td>	11 Thursday					3917				304		384	1680	(601)	3147	770	1803	356
9395         61%         1572         10%         4479         29%         2716         18%         16446         8802         593         2120         (548)         4469           7341         52%         376         28%         1901         13%         14216         9023         (1682)         1611         (632)         3867           7341         52%         37%         3894         28%         1901         13%         14216         9023         (1682)         1611         (632)         3867           5440         58%         598         6%         2433         24%         1230         12%         1016         761         1671         (1073)         2686           7599         58%         2432         2438         1659         13%         1186         787         1671         1773         2923           8760         56%         1006         7%         3569         24%         2736         1489         1690         4674         1887         4674         4884         4884         4884         4884         4884         4884         4884         4884         4884         4884         4884         4884         4884         4884 <td>12 Friday</td> <td>9488</td> <td></td> <td></td> <td></td> <td>4865</td> <td></td> <td></td> <td></td> <td>70)</td> <td></td> <td>1626</td> <td>1690</td> <td>(377)</td> <td>3130</td> <td>1735</td> <td>1786</td> <td>1079</td>	12 Friday	9488				4865				70)		1626	1690	(377)	3130	1735	1786	1079
7341         52%         979         7%         3994         28%         1901         13%         14216         9023         (1682)         1611         (632)         3887           7460         57%         809         6%         2433         22%         1853         14%         13064         6579         1611         (632)         3887           7460         57%         809         6%         2433         22%         1230         12%         1306         658         1611         (632)         3887           7590         58%         906         7%         3629         23%         2012         13%         1634         787         1679         (773)         2923           8760         57%         1006         7%         3569         23%         2012         13%         1634         777         783         1689         4683           8627         54%         973         7%         3789         28         2732         16%         1481         669         1623         1444           8637         55%         74         7%         1481         669         1623         1444           8637         54%	13 Saturday	9395										593	2120	(548)	4469	10	2336	380
7460         57%         809         6%         2932         22%         1853         14%         13064         6579         881         1063         (264)         3506           5914         58%         598         6%         2433         24%         1230         12%         10176         7215         (1301)         1671         (1,073)         2685           7599         58%         906         7%         3569         23%         2012         13%         1634         7877         789         7770         1671         (1,073)         2685           9934         54%         929         6%         24740         26%         2736         15%         1634         777         1671         (781)         3132           8627         54%         1272         18%         16980         8920         (293)         2168         (896)         4424           8627         54%         129         129         129         148         1772         1484         178         1424           8627         54%         375         203         148         178         1706         183         319           861         55%         134<	14 Sunday	7341								0.000			1611	(632)	3887	107	2472	(571
5914         58%         598         6%         2433         24%         1230         12%         10176         7215         (1301)         1671         (1,073)         2685           7599         58%         906         7%         3022         23%         1669         13%         1686         (87)         1679         (773)         2923           8760         57%         1006         7%         3689         23%         2736         15%         18339         8146         178         1770         (773)         2923           8627         54%         1272         8%         3758         24%         2736         15%         18339         8146         178         170         (781)         3132           8627         54%         1272         1833         8146         178         170         (781)         4424           8637         54%         3758         24%         2323         14%         14813         6509         1761         173         1424           8032         55%         1021         7%         2142         14813         6509         1529         1444         14813         1424           8034	15 Monday	7460											1063	(254)	3505	(573)	1566	287
7599         58%         906         7%         3022         23%         1659         1386         7686         (67)         1679         (773)         2923           8760         57%         1006         7%         3569         23%         2012         15%         1634         787         783         1689         (683)         3199           8770         54%         929         56%         3768         2323         15%         1639         8920         1710         1712         1712         1712         1712         1712         1714         4389         489         484         484         484         484         484         484         484         484         484         484         484         484         484         484         484         484         484         484         488         48	16 Tuesday	5914	8							0.07			1671	(1,073)	2685	(252)	1656	(426)
8760         57%         1006         7%         3569         23%         2012         13%         16347         7977         783         1689         (683)         3199           9934         54%         929         64%         4740         26%         2736         15%         1839         8146         1786         1710         (781)         3132           8627         54%         1272         88         3758         24%         2323         12%         16980         1892         1710         (781)         3132           8032         52%         741         7%         3768         25%         2039         12%         11124         7772         (1961)         2165         (1,414)         4389           8370         55%         74         7%         3696         24%         2142         14%         16529         7106         1264         1491         (670)         3261           8526         54%         2142         14%         16529         7054         1472         1919         (670)         3271           8526         54%         2142         14%         16519         7054         1472         1919         (70)	17 Wednesday	7750	30							8		(87)	1679		2923	66	1667	(8)
9934         54%         929         54%         4740         26%         2736         15%         16339         8146         170         (781)         3132           8627         54%         1272         8%         3768         24%         2323         15%         16980         8920         (293)         2166         (896)         4424           5811         52%         741         7%         3273         29%         1299         14%         1413         600         1263         14414         481         469         4424           8370         55%         1021         7%         3696         24%         2142         1481         6509         1263         1164         1489         4424           8370         55%         1021         7%         3696         24%         2142         1481         6509         1264         1897         (876)         3261           8374         55%         1360         24%         2142         14%         16510         792         414         1897         (876)         3261           8334         53%         1360         24%         2131         14%         16510         792	18 Thursday									8		783	1689		3199	370	1733	279
8627         54%         1272         8%         3758         24%         2323         15%         16980         8920         (293)         2168         (896)         4424           5811         52%         741         7%         3273         29%         1299         12%         11124         7772         (1961)         2165         (1441)         4389           8032         54%         973         7%         3769         25%         2039         14%         16610         1523         1116         (1441)         4389           8770         55%         1349         9%         3748         24%         2112         14%         16610         7920         414         1483         (123)         3271           8334         53%         1360         9%         3748         24%         2131         14%         16610         7920         414         1483         (123)         3271           8576         15%         436         24%         2131         14%         16610         7920         414         1483         (123)         3271           8576         85%         436         24%         2131         14%         1482	19 Friday	9934										1788	1710	(781)	3132	1608	1717	1019
5811         52%         741         7%         3273         29%         1299         12%         11124         7772         (1961)         2155         (1,414)         4389           8032         54%         973         7%         3769         25%         2039         14%         14813         6509         1525         1116         (143)         3394           8370         55%         1021         7%         3696         24%         2112         14%         16229         7106         1264         1897         (143)         3394           8526         1360         9%         3748         24%         2112         14%         16510         7920         414         1483         (123)         3271           8334         53%         1360         9%         3785         24%         2131         14%         1650         7941         1483         (123)         3271           9506         55%         1456         26%         2769         15%         18650         7941         1483         (123)         3243           857         50%         436         24%         2131         14%         14850         1414         1483	20 Saturday	8627				3758						(293)	2168		4424	(999)	2283	
8032         54%         973         7%         3769         25%         2039         14%         14813         6509         1523         1116         (143)         3384           8370         55%         1021         7%         3696         24%         2142         14%         16229         7106         1264         1897         (876)         3261           8334         53%         1360         9%         3786         24%         2131         14%         1650         7920         414         1483         (123)         3271           9573         50%         1704         9%         4904         26%         2763         15%         18650         7941         1332         1790         (80)         3243           9576         53%         1456         8%         4346         24%         2763         14%         17831         8540         966         2262         (80)         4429           6875         50%         4346         24%         2523         14%         17831         8540         966         2262         (80)         4429           6875         85%         4346         24%         2097         14%	21 Sunday	5811				3273		8				(1961)	2155		4389	(1116)	2413	(1114)
8370         55%         1021         7%         3696         24%         2142         14%         16229         7106         1264         1897         (876)         3261           8526         54%         1349         9%         3748         24%         2112         13%         1670         7920         414         1483         (123)         3271           8334         53%         1360         9%         3748         24%         2131         14%         16610         7920         414         1483         (123)         3271           9506         53%         1456         8%         4304         26%         2523         14%         17831         8540         966         2282         (806)         4429           6875         50%         842         6%         3666         25%         1890         14%         17730         8092         (1217)         2095         (1,42)         4314           8241         56%         86         3566         25%         1956         14%         15040         7579         394         1470         1504         1540         1532         14429         3476           8513         56%	22 Monday	8032				3769			201				1116		3394	375	1538	501
8526         54%         1349         9%         3748         24%         2112         13%         16736         7054         1472         1919         (570)         3237           8334         53%         1360         9%         3785         24%         2131         14%         16610         7920         414         1483         (123)         3271           9273         50%         1704         9%         4904         26%         2769         15%         1780         404         1483         1780	23 Tuesday	8370				3696				100		1264	1897	(876)	3261	435	1692	450
8334         53%         1360         9%         3785         24%         2131         14%         16610         7920         414         1483         (123)         3271           9273         50%         1704         9%         4904         26%         2769         16%         1860         7941         1332         1790         (86)         3243           9506         53%         1456         8%         4346         24%         2523         14%         17831         8640         966         2262         (86)         3443           8241         56%         842         6%         4012         29%         1890         14%         14705         6701         1480         (1,142)         4314           8548         6%         3666         25%         1956         14%         14705         6701         1540         1142         4314           8541         6%         3666         25%         1956         14%         15040         7579         934         1482         (628)         3189           8548         6%         3576         24%         2104         15673         7471         1286         1640         (527)	24 Wednesday					3748						1472	1919		3237	511	1748	
9273         50%         1704         9%         4904         26%         2769         15%         18650         7941         1332         1790         (86)         3243           9506         53%         1456         8%         4346         24%         2523         14%         17831         8540         966         2262         (86)         4429           8675         50%         953         7%         4012         29%         1950         14%         17730         8092         (1,142)         2095         (144)         1476         6701         145         1142         3476           8513         57%         854         6%         3576         24%         2097         14%         15640         7579         934         1482         (628)         3189           8513         65%         1113         7%         3700         24%         2104         13%         15673         7471         1265         1640         (527)         2927	25 Thursday					3785						414	1483	(123)	3271	514	1844	
9506         53%         1456         8%         4346         24%         2523         14%         17831         8540         966         2262         (806)         4429           6875         50%         953         7%         4012         29%         1890         14%         13730         8092         (1217)         2095         (1,142)         4314           8241         56%         842         6%         3666         25%         1956         13%         14705         6701         1540         1153         3476           8513         57%         854         6%         3576         24%         2097         14%         15040         7579         934         1482         (628)         3189           8756         56%         1113         7%         3700         24%         2104         13%         15673         7471         1285         1640         (527)         2927           8756         56%         1113         7%         3700         24%         2104         13%         16673         3471         1675         1640         (527)         2927	26 Friday	9273				4904			indi.			1332	1790	(98)	3243	1661	1742	1
6875         50%         953         7%         4012         29%         1890         14%         13730         8092         (1217)         2095         (1,142)         4314           8241         56%         842         6%         3666         25%         1956         13%         14705         6701         1540         1153         3476           8513         57%         854         6%         3576         24%         2097         14%         15040         7579         934         1482         (628)         3189           8756         56%         1113         7%         3700         24%         2104         13%         16673         7471         1285         1640         (527)         2927           8756         56%         1113         7%         3700         24%         2104         13%         16673         7471         1285         1640         (527)         2927	27 Saturday	9206				4346			lis .		8540	996	2262	(908)		(83)	2246	
8241         56%         842         6%         3666         25%         1956         13%         14705         6701         1540         1153         3476           8513         57%         854         6%         3576         24%         2097         14%         15040         7579         934         1482         (628)         3189           8756         56%         1113         7%         3700         24%         2104         13%         16673         7471         1285         1640         (527)         2927           100 11         <	28 Sunday	6875	=1,			4012		33				(1217)	2095			(302)	2424	Ĭ
8513         57%         854         6%         3576         24%         2097         14%         15040         7579         934         1482         (628)         3189           8756         56%         1113         7%         3700         24%         2104         13%         15673         7471         1285         1640         (527)         2927           2002         113         24%         2104         13%         1647         1285         1640         (527)         2927	29 Monday	8241	%99			3666		8	80			1540	1153		3476	190	1628	
8756 56% 1113 7% 3700 24% 2104 13% 1 <b>5673</b> 7471 1285 1640 (527) 2927	30 Tuesday	8513				3576						934	1482		3189	387	1782	
F 400 0 10 10 10 10 10 10 10 10 10 10 10 10	31 Wednesday					3700						1285	1640		2927	773	1606	498
		240 457	240/	35 075	/00	;		63 042		463 196	235 150	13 307	50.266	(13.980)	107.587	12.816	57.191	6.751

JTILIT'	COMMISSION Y BOARD LDUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	4 02/06/24 02/12/24
1.	Agenda Item: Anzalduas Internation December 31, 2023.	nal Bridge Financial Statement for	the period ending
2.	Party Making Request: Juan Olagu	uibel, Superintendent of Bridges	
3.	Nature of Request: (Brief Overview	w) Attachments: X Yes _ No	
4.	Policy Implication:		
5.	Budgeted:Yes No N/A	A	
	Bid Amount: Under Budget:	Budgeted Amount: Over Budget: Amount Remaining:	
	If over budget how will it be paid for	or:	
6.	Alternate option/costs:		
7.	Routing:		
	NAME/TITLE INIT	Yes Yes	***************************************
8.	Staff's Recommendation: Acc	cept	
	Advisory Board: Approved	Disapproved None	
	City Attorney: Approved		
	Manager's Recommendation:	Approved Disapprove	ed None

# ANZALDUAS INTERNATIONAL TOLL BRIDGE

Financial Statements
For the Period Ending December 31, 2023
Prepared By
Juan Olaguibel, Superintendent of Bridges

# Executive Summary Anzalduas International Crossing OPERATING RESULTS

For the Month Ending December 31, 2023

#### Comparison with Prior Year

Net income, as reflected on page 3, for the month of December is \$392,295 or a 16.37% increase compared to last year. Toll Revenues for the month were \$574,480 or a 15% increase compared to last year. Expenses were \$237,937 or a 19% increase compared to last year.

#### Comparison with Budget

Revenues, as reflected on page 4, for the month of December are \$515,760. Revenues were \$188,943 better than budget for the month. Operating revenues were \$599,213 for the month. These operating revenues were \$177,443 better than budget for the month. December's expenses were \$114,472 or \$10,046 more than budget for the month.

#### ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending December 31, 2023

	For	the Period Ending	December 31, 20	23			
	Anzalduas Int'l Toll Bridge <u>Fund</u>	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv <u>Fund</u>	NADBANK Debt Service Fund	Anzalduas Commercial Project <u>Fund</u>	<u>Total</u>
ASSETS							
Current:					8	28	el reconsta
Cash on hand	\$ 13,632	s -	\$ -	\$ -	\$ -	s -	\$ 13,632
Cash in bank	153,117	-	7 <b>=</b> 3	1.4	-	-	153,117
Investments	5,010,842	(E)	\$ <b>5</b> \$	97		1/572	5,010,842
Interest receivable Total Current Assets	5,177,590					<u>-</u>	5,177,590
presentation and the contract of the contract							
Restricted Assets: Contingency Fund	545,654	120	920	12		_	545,654
Debt Service Fund	545,054	-		-	-	-	-
Capital Improvement Fund.	<u>.</u>		729	7/2/	2	2	87 1412
Investments/TexPool		1,166,197	647,999	2,431,846	839,161	71,505,494	76,590,696
Cash Certificates of Deposits - McAllen	1756 5253		: **: **:	.ft.	T.	Ť	
THE PROPERTY OF THE PROPERTY OF THE TRANSPORT OF THE TRAN		1166107	C45 000	2.421.044	920.161	71 505 404	77.126.250
Total Restricted Assets	545,654	1,166,197	647,999	2,431,846	839,161	71,505,494	77,136,350
Fixed Assets:	2.025 555						2.022.222
Land	2,922,773	-	721	2	-	21	2,922,773
Buildings	3,012,370	199		*)	#1	**	3,012,370
Infrastructure	40,475,827	3.70				<u></u>	40,475,827
Development Costs	7,417,617	-		2	20	•	7,417,617
Construction in Progress	183,293	35		31	=	5	183,293
Imprv - other than bldge, Machinery & Equipment	1,849,886						1,849,886
Less accumulated depreciation	55,861,764 21,116,378	1#(**	5 <b>.</b>				55,861,764 21,116,378
	34,745,386		S*************************************	-			34,745,386
Total Fixed Assets	34,743,380				·		34,743,360
Other Assets, Net:							
Bond Issue Cost / Series 2007 A	/ <del>*</del> 6	( <del>-</del>	( <del>**</del> )	#	5		
Bond Issue Cost / Series 2007 B Deffered Outflows	113,310	7947					113,310
•					*		
Total Other Assets, net	113,310	-					113,310
TOTAL ASSETS	\$ 40,581,940	\$ 1,166,197	\$ 647,999	\$ 2,431,846	\$ 839,161	\$ 71,505,494	\$ 117,172,637
LIABILITIES AND FUND EQUITY							
Current Liabilities:	100 BANK BANK BANK	720	72		12	_	
Vouchers Payable	\$ (8,987)	\$ -	S -	S -	S -	·\$ =	\$ (8,987)
Accrued Expenses	424,953	O#6	( <del>4</del> )	=		*	424,953
Retainage Payable	S86	5	r.	2	Ē.	2	02)
Interest Payable.	15 <b>=</b> 7	-	12	*	-	×	
Noncurrent Liabilities	170,025	<del></del>					170,025
Total Current Liabilities	585,990						585,990
Payable from Restricted Assets:							
Current installments of revenue bonds	2,002,507	*	*		:=		2,002,507
Due to McAllen International toll bridge			- 2	12	~~~	12	£\$\$
Interest Payable							( <del>-</del>
		-	-				
Liabilities Payable from Restricted Assets	2,002,507		V <u>-2</u>	-			2,002,507
Long-term Liabilities:	22 23 24 25						17 244 20-
Revenue Bonds, excluding current installments	17,365,000	2	*	-	-	( <b>*</b> )	17,365,000
NADBANK Bonds, excluding current installments	63,000,000						63,000,000
Bond Premiums	949,581	8	-	=======================================	-	-	949,581
Deferred revenues / Other	208,849	₩	#	-	÷:	( <del>-</del> )	208,849
Board Advance from / Hidl/McAll Bridge series "A"	4,588,708	.π.	5		<b>5</b>	*	4,588,708
Board Advance from / Start-up fund - original cost Board Advance from / Start-up fund - after original cost	7,220,129 10,506,750		-		-		7,220,129 10,506,750
and a second to the second to		)	( <del></del>	( <del></del>			
Total long-term liabilities	103,839,017	-					103,839,017
Net Assets:	14,428,298						14,428,298
Net Investment in Capital Assets	14,428,298					- 550	14,420,298
Contingency Fund		-	*	St (#)		·	545,654
Bond Reserve FundX			ā	0.401.045	57.		2 421 946
Capital Imrpovement.	. 2	2	~	2,431,846	<u>;</u>	m, pos so -	2,431,846
Anzaldua Commercial Project		Carrier and American	Operation the second			71,505,494	71,505,494
Debt Service Fund	7:	1,166,197	647,999		839,161	(2)	2,653,356
City of McAllen	545,654	1,166,197	647,999	2,431,846	839,161	71,505,494	77,136,350
Unrestricted	(80,819,526)			V		540	(80,819,526)
Total Net Assets							
	(65,845,574)	1,166,197	647,999	2,431,846	839,161	71,505,494	10,745,122
TOTAL LIABILITIES AND NET ASSETS	(65,845,574) \$ 40,581,940	1,166,197 \$ 1,166,197	647,999 \$ 647,999	2,431,846 \$ 2,431,846	839,161 \$ 839,161	71,505,494 \$ 71,505,494	10,745,122 \$ 117,172,637

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending December 31, 2023

	1701	Current Year	Prior Year	Variance	Inc/(Dec)
REVENUES. Tolls		December 2023 \$574,480	December 2022 \$501,182	\$73,298	15%
Rentals Miscellancous		1,017	1,546	(529) 7,636.97	-34% 47%
Interest  Total Revenues	63	31,020	18,766 \$537,572	12,253.58 \$ 92,660	65%
EXPENSES:	13121	=			
Administration		\$58,004	\$38,275	\$19,729	52%
Bridge Operations		51,613	36,755	14,858	40%
Insurance		4,855	3,238	1,617	20%
Depreciation		123,465	122,195	1,270	7%
Total Expenses		\$237,937	\$200,463	\$37,474	19%
NET INCOME/(LOSS)	s	392,295	\$337,109	\$ 55,186	16.37%

December 2022	212,844 S
December 2023	0
	(70,948)
December 2022	70,948 S
December 2023	0
Transfer In:	Anzald Debt SVC Series B

(212,844)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF OPERATING REVENUES AND OPERATING EXPENSES - BUDGET BASIS For the Period Ending December 31, 2023

% Actual to Budget-to-Date Positive (Negative)	28.93% 0.00% 549.99%	33.10%	N/A 100.00%	36.74%	22.41%	27.35%	-7.34%	%00.0	2.25%	4.44%	74.02%	42.02%	-84.29%	2.47%	0.00%	%00.0	2.24%	49.19%
Actual Variance with Budget Positive (Negative)	\$ 362,264 530 56,082	418,876 56,391	N/A 56,391	475,267	666'6	974	(8,385)	1,104	3,692	4,894	2,773	4,306	(8,658)	3,317	,		7,008	\$ 482,275
Actual-to-Date	\$ 1,614,326 3,581 66,279	1,684,186	84,810	1,768,996	34,623	2,587	122,622	642	160,474	105,386	974	5,942	18,930	131,231	14,565	14,565	306,270	\$ 1,462,726
Budget-to-Date	\$ 1,252,062 3,051 10,197	1,265,310	N/A 28,419	1,293,729	44,622	3,561	114,237	1,746	164,166	110,280	3,747	10,248	10,272	134,547	14,565	14,565	313,278	\$ 980,451
% Actual to Budget-by-Mth Positive (Negative)	37.65% 0.00% 597.70%	42.07%	N/A 100.00%	46.14%	-0.85%	-40.74%	-7.97%	62.77%	-6.00%	-21.81%	61.14%	43.22%	-28.85%	-15.08%	0.00%	%00.0	-9.62%	57.81%
Actual Variance with Budget Positive (Negative)	\$ 157,126 0 20,316	21,547	N/A 21,547	198,989	(127)	(484)	(3,036)	365	(3,282)	(8,016)	764	1,476	(988)	(6,764)	ı		(10,046)	\$ 188,943
Actual-by-Mth	\$ 574,480 1,017 23,715	599,213	31,020	630,232	15.001	1,671	41,115	217	58,004	44,776	485	1,940	4,412	51,613	4.855	4,855	114,472	\$ 515,760
Budget-by-Mth	\$ 417,354 1,017 3,399	\$ 9,473	N/A 9,473	431,243	14.874	1,187	38,079	582	54,722	36,760	1,249	3,416	3,424	44,849	4.855	4,855	104,426	\$ 326,817
Budget	\$ 5,008,260 12,204 40,797	5,061,261	N/A 113,682	5,174,943	178.527	14,259	457,000	2,000	656,786	441,160	15,000	41,010	41,094	538,264	250.261	250,261	1,445,311	ss* \$ 3,729,632
	Operating Accounts Tolls Rentals Miscellaneous	Total Operating Revenues  Non-Operating Accounts: Interest	Board Advance Interest Total Non-Operating Revenues	Operating Revenues	Expenses: Administration Salaries	Supplies	Other Services	Maintenance/Capital Outlay	Total Administration	Operations: Salaries	Supplies	Other Services	Maintenance/Capital Outlay	Total Operations	Non-department	Total Non-department	Expenses	Revenues Over(Under) Expenses* \$

<sup>\*</sup>Depreciation expenses is not included in the statement

UTILITY	OMMISSION         AGENDA ITEM         5           Y BOARD         DATE SUBMITTED         02/06/24           DUAS BRIDGE         X         MEETING DATE         02/12/24
1.	Agenda Item: Consider and Approve Special and Startup Fund, Board Advance A and B Update as of dates indicated.
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: Over Budget: Amount Remaining: If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE         INITIAL         DATE         CONCURRENCE           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



### **MEMORANDUM**

DATE:

January 29, 2024

TO:

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

FROM:

Sergio Villasana, CPA, Finance Director

RE:

Special and Startup Fund, Board Advance A and B Update

On a monthly basis, the City of McAllen's Finance Department emails the aggregate balances and calculations of Board Advance A, B, and the Special Startup Fund to the Finance Directors for the City of Mission and the City of Hidalgo. In addition, this information is presented on a quarterly basis to Bridge Board members of the Toll Bridge System, which includes the Hidalgo-McAllen Bridge and the Anzalduas Bridge.

As of December 31, 2023, the following advances of funds are due from the Anzalduas Bridge System to the Hidalgo-McAllen Bridge System.

1. **Special and Startup Fund Advance:** This advance is a result of expenses relating to obtaining the Anzalduas Bridge Presidential Permit and for the design, construction costs, operation expenses of the Anzalduas Bridge, and initial debt service on bonds related to the Anzalduas Bridge. Interest accrues at the rate of 4.74%.

Balance at			Additions					I	Balance at
Se	ptember 30,	H						De	ecember 31,
	2023	Adva	ances	]	nterest	(Payn	nents)		2023
\$	17,516,762	\$	<u>200</u> 3	\$	210,114	\$	<b>=</b> \	\$	17,726,876

2. **Board Advance** "A": This advance is a result of the Hidalgo-McAllen Bridge System servicing the debt for the Series 2007A Revenue Bond (\$26M) from September 2007 to September 2012. Interest accrues at the rate of 0.50%.

Balance at			Addi	tions				В	alance at
September 30, 2023		Advances		Interest		(Payments)		December 31, 2023	
\$	4,582,931	\$	8	\$	5,778	\$	_	\$	4,588,709

As of December 31, 2023, the following advance of funds are due from the City of Mission to the City of McAllen.

1. **Board Advance "B":** This advance is a result of the City of McAllen servicing the debt for the Series 2007B Revenue Bond (\$13.2M) from September 2007 to September 2023. Interest accrues at the rate of 0.50%.

The amount in the table below is Mission's share or 33 1/3% of the debt service that has been paid by the City of McAllen.

В	Balance at Add		Addi	tions			Balance at		
September 30, 2023		Advances		Interest		(Payments)	December 31, 2023		
\$	4,060,909	\$	s <del>-</del>	\$	5,120		\$	4,066,029	

JTILIT	OMMISSION Y BOARD DUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	6 02/06/24 02/12/24
1.	Agenda Item: Chairman's, City Man Border Protection Report.	ager's, Superintendent of Bridge	es', Customs and
2.	Party Making Request: Juan Olaguib	el, 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:		
	NAME/TITLE INITIA a) b) c)	Yes Yes	NCURRENCE No No No
8.	Staff's Recommendation: Report	rt Only	_
	Advisory Board: Approved	Disapproved None	
	City Attorney: Approved	Disapproved None	20
	Managar's Pasammandation	Approved Disapproved	None

UTILIT	OMMISSION Y BOARD DUAS BRIDGE X	AGENDA ITEM DATE SUBMITTED MEETING DATE	
1.	Agenda Item: Engineering Report		
2.	Party Making Request: Juan Olaguibe	el, 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:		
	NAME/TITLE INITIA a) b) c)	Yes Yes	ONCURRENCE No No No
8.	Staff's Recommendation: Repor	t Only	_
	Advisory Board: Approved	Disapproved None	
	City Attorney: Approved	Disapproved None	>0/
	Manager's Recommendation:	Approved Disapprove	d None

JTILIT	OMMISSION
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: Over Budget: Amount Remaining:
	If over budget how will it be paid for:
6.	Alternate option/costs:
7.	Routing:
	NAME/TITLE         INITIAL         DATE         CONCURRENCE           a)         Yes         No           b)         Yes         No           c)         Yes         No
8.	Staff's Recommendation: Seek Direction
	Advisory Board: Approved Disapproved None
	City Attorney: Approved Disapproved None
	Manager's Recommendation: Approved Disapproved None